



William Addo &lt;william.addo@como.gov&gt;

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**Fwd: Project W0002**

1 message

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**Janet Frazier** <Janet.Frazier@como.gov>

Tue, Jan 15, 2019 at 9:43 AM

To: James McDonald &lt;James.McDonald@como.gov&gt;, William Addo &lt;william.addo@como.gov&gt;

FYI

This was the subject to today's meeting. Starting back around 2007 the water connection fees were all put in project W0002 and appropriated to capital projects through the CIP. No one can find why this started and the amount that has been appropriated to capital projects is less than what has been collected, leaving a large unappropriated balance in W0002. Sarah requested that the connection fees revenue no longer be moved to W0002 and that the W0002 be closed and the cash balance be unrestricted.

I see no reason why this should not be done. William can you make the necessary entries to close W0002 and eliminate the monthly entry to restrict connection fees? Thanks.

Janet

----- Forwarded message -----

From: **Sarah Talbert** <Sarah.Talbert@como.gov>

Date: Tue, Jan 15, 2019 at 9:34 AM

Subject: Project W0002

To: Janet Frazier &lt;Janet.Frazier@como.gov&gt;

Cc: William Addo &lt;william.addo@como.gov&gt;, Ryan Williams &lt;Ryan.Williams@como.gov&gt;

Per our discussion this morning, we would like to close project W0002 and move these funds back to our unrestricted cash balance.

We will no longer restrict water connection fees on a monthly basis.

Thanks  
Sarah



William Addo <william.addo@como.gov>

**Invitation: Water connection fee project @ Tue Jan 15, 2019 9am - 9:30am (CST)**  
**(william.addo@como.gov)**

1 message

**Sarah Talbert** <sarah.talbert@como.gov>

Fri, Jan 11, 2019 at 7:20 AM

Reply-To: Sarah Talbert <sarah.talbert@como.gov>

To: william.addo@como.gov, Ryan Williams <ryan.williams@como.gov>, "Janet.Frazier@como.gov" <janet.frazier@como.gov>

**Water connection fee project**

[more details »](#)

**When** Tue Jan 15, 2019 9am – 9:30am Central Time - Chicago

**Where** Water & Light Admin Conference room 4A (map)

**Calendar** william.addo@como.gov

- Who**
- Sarah.Talbert@como.gov - organizer
  - Ryan Williams
  - Janet.Frazier@como.gov
  - william.addo@como.gov

Going (william.addo@como.gov)? **Yes - Maybe - No** [more options »](#)

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