



## **CITY COUNCIL COMMUNICATION**

February 28, 2012

**SUBJECT:** Consider Acceptance of Capital Improvements Advisory Committee Semi-Annual Report

**SUBMITTED BY:** Mike Collins, Director of Planning and Economic Development

**REFERENCE NO:** Resolution No. 12-01-CIAC

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### **ACTION REQUESTED:**

Accept the Capital Improvements Advisory Committee Semi-Annual Report for the period of April 1, 2011 through September 30, 2011, concurring with the Capital Improvements Advisory Committee's 6-0 approval on February 21, 2012.

### **ALTERNATIVES:**

1. Deny the request
2. Table the request

### **SUMMARY OF SUBJECT:**

The City Council appointed the Planning and Zoning Commission to serve as the Capital Improvements Advisory Committee (CIAC). Section 395.058 of the Local Government Code established this advisory committee to file semi-annual reports with respect to the progress of the capital improvements plan and report to the City Council any perceived inequities in implementing the plan or imposing the impact fee.

Attached is Resolution No. 12-01-CIAC conveying the Semi-Annual report for the period of April 1, 2011 through September 30, 2011 (Exhibit A). During this period, impact fees totaling \$342,098.02 were allocated for the following: Water Tower Debt Payment (Project WT0101) for \$132,098.02; Trinity River Authority Debt Payment (Project WT0901) of \$150,000.00; and Trinity River Authority Debt Payment (Project WW0605) of \$60,000.00. The Impact Fee Fund is divided into separate funds, with the amounts available as of September 30, 2011 as follows: Water Impact Fee Fund is \$2,079,913.65; Wastewater Impact Fee Fund is \$569,422.96.

Resolution No. 12-01-CIAC recommends no changes to the Capital Improvements Plan or the implementation of the Impact Fee Program.

**SUPPORTING DOCUMENTS:**

- Resolution No. 12-01-CIAC
- Exhibit A
- Advisory Committee – Draft Minutes
- Memo from Alice Norwood, Accountant
- Memo from Ron Young, Director of Public Works
- Impact Fee Expenses
- Total Revenue Collected

**APPROVED BY:**

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City Manager's Office

\_\_\_\_\_ **KS** \_\_\_\_\_

City Secretary's Office