

**NOTICE THAT A REGULAR MEETING
OF THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
OF THE CITY OF SAGINAW, TEXAS
WILL BE AT SAGINAW CITY HALL
LOCATED AT 333 WEST MCLEROY BOULEVARD**

Commencing at 6:00 p.m. on the 9th Day of August, 2022, to consider and act upon any lawful subject that may come before said meeting.

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| (1) | Call to Order | Chairman Barngrover |
| (2) | Presentation of Minutes
November 09, 2021 Regular Meeting | Chairman Barngrover |
| (3) | Review of Capital Improvements Projects and Impact
Fee Revenues and Expenses | Randy Newsom,
Public Works Director |
| (4) | Recommendation to Council | Chairman Barngrover |
| (5) | Adjournment | Chairman |

DATE POSTED: _____ TIME: _____ BY: _____

DATE RETRIEVED: _____ TIME: _____ BY: _____

City Hall is wheelchair accessible and special parking is available on the east side of the building or in front of the Library located west of City Hall. If special accommodations are required, please contact the Planning Manager at 817-230-0440 a minimum of 72 hours in advance of the meeting.

**MINUTES OF A REGULAR MEETING OF THE
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
HELD AT THE CITY HALL ON NOVEMBER 9, 2021**

Present at the Meeting:

Chairman	Place No. 3	Matthew Lewis
Vice Chairman	Place No. 1	Kenneth Haney
Member	Place No. 2	William Barngrover
Member	Place No. 4	Malinda Julien
Alternate Member	Alt. No. 2	Brent Wooten
Director Public Works		Rick Trice
City Attorney		Lindsey Hale
Recording Secretary		Mary Ragle

Absent from the Meeting:

Member	Place No. 5	Jason LaBruyere
Alternate Member	Alt. No. 1	Randy Villarreal
Ad Hoc Member		Mike Parish

Visitors at the Meeting:

Jon Julien
Brack St. Clair

ITEM 1 CALL TO ORDER

Chairman Lewis called the meeting to order at 6:00 p.m.

ITEM 2 PRESENTATION OF MINUTES

The minutes of a regular meeting held July 13, 2021 were presented. Motion was made by Vice Chairman Haney with a second by Member Barngrover to accept the minutes as presented. Motion carried unanimously.

For: Chairman Lewis, Vice Chairman Haney,
 Members Barngrover, Julien, Alternate Member Wooten

Against: None

Absent Member LaBruyere, Alternate Member Villarreal

ITEM 5 OVERVIEW OF CAPITAL IMPROVEMENTS ADVISORY COMMITTEE

DPW Trice reviewed the information that had been furnished in the members' packets and answered any questions they had. He also gave an update on current projects and remaining funds. Director Trice advised the members of future projects that they may see in the future.

ITEM 6 RECOMMENDATION TO COUNCIL

Motion was made by Vice Chairman Haney with a second by Member Barngrover to advise the City Council that the project expenditures are on schedule and the land use assumptions are valid. Motion carried unanimously.

For: Chairman Lewis, Vice Chairman Haney,
 Members Barngrover, Julien, Alternate Member Wooten

Against: None

Absent Member LaBruyere, Alternate Member Villarreal

ITEM 7 ADJOURNMENT

Motion was made by Vice Chairman Haney with a second by Member Barngrover to adjourn the meeting. Motion carried unanimously.

For: Chairman Lewis, Vice Chairman Haney,
 Members Barngrover, Julien, Alternate Member Wooten

Against: None

Absent Member LaBruyere, Alternate Member Villarreal

Chairman Lewis declared the Capital Improvements Advisory Committee meeting of November 9, 2021 adjourned at 6:09 p.m.



City of Saginaw

DATE: August 4, 2022

TO: Capital Improvements Advisory Committee

FROM: Randy Newsom, Director Public Works

SUBJECT: Water Capital Improvement Plan Update

The following information is provided for the Capital Advisory Committee Meeting.

Attached you will find a copy of the City of Saginaw Water and Sewer Impact Fees Revenue and Expense Summary for June 30, 2022. The report details revenue and expenses for the water and sewer funds.

The NW Booster Pump Station has escalated from \$940,000 to \$1,358,000. The increase is due to a change in scope required to provide adequate fire protection to future multi-storied apartments in the northwest part of the city.

The table below provides a summary of the Water CIP projects and potential funding sources. The impact is a projected funding deficit of \$1,543,289.78. Funding will come from use of Water Impact Fee Fund Balance and the American Rescue Plan Act (ARPA)

Water CIP

McLeroy 12" Waterline, Ph. 2	\$	550,000.00
Northwest Booster Pump Station	\$	1,358,000.00
Fort Worth Meter Station Upgrade	\$	500,000.00
Water Master Plan Model Update	\$	75,000.00

Sub-Total	\$	2,483,000.00
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Water CIP Budget	\$	2,483,000.00
Water Enterprise Fund Balance	\$	939,710.22
Projected Fund Balance ^A	\$	(1,543,289.78)

^A Projected deficit will be funded by use of
Water Fund Balance, the American Rescue Plan
Act (ARPA) or developer funding.

If you have any questions, please let me know.

Attachments (1): City of Saginaw Water and Sewer Impact Fees Revenue and Expense Summary

CITY OF SAGINAW WATER AND SEWER IMPACT FEES REVENUE AND EXPENSE SUMMARY

DESCRIPTION	1995-2012 F.Y.	2013-2014 F.Y.	2014-2015 F.Y.	2015-2016 F.Y.	2016-2017 F.Y.	2017-2018 F.Y.	2018-2019 F.Y.	2019-2020 F.Y.	2020-2021 F.Y. AS OF 9-30-21	2021-2022 F.Y. AS OF 6-30-22	TOTALS
WATER REVENUES:											
Water Impact Fees	2,292,724.37	160,941.25	325,888.04	400,752.84	431,135.87	391,118.02	300,751.36	197,705.88	4,994.00	-	4,506,011.73
Interest Income	257,285.62	391.42	670.79	4,176.25	10,708.15	30,092.10	42,319.27	16,738.48	1,017.17	1,915.69	365,314.94
Total Revenue	2,550,009.99	161,332.67	326,558.83	404,929.09	441,844.12	421,210.12	343,070.63	214,444.36	6,011.17	1,915.69	4,871,326.67
WATER EXPENSES:											
Impact Fee Study	27,351.61	-	-	3,000.00	3,000.00	-	-	12,400.00	3,100.00	-	48,851.61
Knowles Water Line Extension	50,930.00	-	-	-	-	-	-	-	-	-	50,930.00
Longhorn Pump Station Improvements	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
Blue Mound Road Water Line	67,135.00	-	-	-	-	-	-	-	-	-	67,135.00
1.5 MG Elevated Tank	605,302.67	-	-	-	-	-	-	-	-	-	605,302.67
South Hampshire Water Line	21,000.00	7,000.00	-	-	-	-	-	-	-	-	28,000.00
Saginaw Blvd. 12" Water Line	-	27,000.00	266,399.23	232,372.40	-	-	-	-	-	-	527,771.63
Longhorn 16" Water Line	493,811.78	-	-	-	-	-	-	-	-	-	493,811.78
S. Hampshire 16" / Sag. Blvd 12" Ph. 2	-	-	-	-	47,000.00	554,157.99	10,396.08	-	-	-	611,554.07
Sag. Blvd. 16" Water Line Ph. 2	-	-	-	-	-	-	85,000.00	71,153.44	937,004.36	138,002.26	1,231,160.06
Northwest Booster Pump Station	-	-	-	-	-	-	-	-	46,350.00	20,849.63	67,099.63
Total Expenses	1,455,531.06	34,000.00	266,399.23	235,372.40	50,000.00	554,157.99	95,396.08	83,553.44	986,354.36	158,851.89	3,391,616.45
WATER I.F. FUND BALANCE	1,094,478.93	1,211,811.60	1,269,971.20	1,439,527.89	1,831,372.01	1,698,424.14	1,946,098.69	2,076,989.61	1,096,646.42	939,710.22	939,710.22
SEWER REVENUES:											
Sewer Impact Fees	582,431.80	19,050.10	43,409.89	54,389.95	45,061.73	-	600.00	-	9.59	-	744,343.47
Interest Income	87,931.42	57.13	101.42	531.16	939.13	1,666.45	600.00	9.59	0.59	2.17	91,839.06
Total Revenue	670,363.22	19,107.23	43,511.31	54,921.11	46,000.86	1,666.45	600.00	9.59	0.59	2.17	836,182.53
SEWER EXPENSES:											
Impact Fee Study	22,563.80	-	-	3,000.00	3,000.00	-	-	-	-	-	28,563.80
Knowles 15" Sewer Line - Park	59,070.00	-	-	-	-	-	-	-	-	-	59,070.00
Knowles Sewer Line Extension	77,865.00	-	-	-	-	-	-	-	-	-	77,865.00
National Guard 15" Sewer Line	93,847.29	-	-	-	-	-	-	-	-	-	93,847.29
S.E. 24" Sewer Line	256,500.00	-	-	150,000.00	-	-	-	-	-	-	406,500.00
Blue Ridge Trail Sewer	-	-	-	-	-	24,000.00	101,557.90	-	-	-	125,557.90
Refunds	-	-	-	-	-	-	43,585.73	-	-	-	43,585.73
Total Expenses	509,845.09	-	-	153,000.00	3,000.00	24,000.00	145,143.63	-	-	-	834,969.72
SEWER I.F. FUND BALANCE	160,517.13	179,624.36	223,135.67	125,056.78	168,057.64	145,724.09	1,180.46	1,190.05	1,190.64	1,192.81	\$ 1,192.81
COMBINED FUND BALANCE	1,244,996.06	1,391,435.96	1,493,106.87	1,395,027.98	1,607,586.53	1,977,096.10	1,699,604.60	1,947,288.74	2,078,180.25	1,097,839.23	940,903.03