



**CITY OF NEW BRAUNFELS, TEXAS
WATER & WASTEWATER IMPACT ADVISORY COMMITTEE**

Please click the link below to join the webinar: <https://us02web.zoom.us/j/87670008681> or call 833-926-2300 with 87670008681

**Instructions for participation, use link below:
<https://www.nbtexas.org/2722/Planning-Commission-Online-Meeting-Guide>**

WEDNESDAY, OCTOBER 7, 2020 at 6:00 PM

AGENDA

- 1. CALL TO ORDER**
- 2. REQUEST ALL PHONES AND OTHER DEVICES BE TURNED OFF, EXCEPT EMERGENCY ON-CALL PERSONNEL.**
- 3. ROLL CALL**
- 4. APPROVAL OF MINUTES**
Approval of the March 3, 2020 minutes
- 5. DISCUSSION AND ACTION ITEM**
 - a) Consider a report from New Braunfels Utilities regarding Water and Wastewater Impact Fees for the period of January 1, 2020 through June 30, 2020 and make a recommendation to City Council.
(Presenter: John Warren – Finance & Risk Manager)
- 6. ADJOURNMENT**

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at the New Braunfels City Hall on October 2, 2020 at 2:00 p.m.

Drew Lyons, Assistant City Secretary

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 221-4010 at least two (2) work days prior to the meeting so that appropriate arrangements can be made.



September 14, 2020

Mr. Chris Looney, AICP
Director of Planning and Community Development
City of New Braunfels
550 Landa Street
New Braunfels, TX 78130

Re: New Braunfels Utilities Impact Fee Advisory Committee Report for the period of January 1, 2020 through June 30, 2020

Dear Mr. Looney:

According to Chapter 395 of the State Government Code a report should be filed semiannually with the New Braunfels Impact Fee Advisory Committee ("Advisory Committee") that was established to advise the New Braunfels City Council on the Impact Fee program. Pursuant to this report filing requirement, this is New Braunfels Utilities report submission to the Advisory Committee for the City of New Braunfels.

Impact Fee balances and activity for the six months ended June 30, 2020 are shown on the following page.

Costs for line extensions in the system are expected to be paid for directly by the developments requiring the extensions. The infrastructure improvements included in the CIP were limited to sewer trunk mains greater than 12 inches in diameter, centralized facilities such as expansion to water and wastewater treatment plants, elevated storage tanks, ground storage tanks, booster stations and lift stations.

If there are any questions regarding this report, please do not hesitate to call me at 830-629-8468.

Sincerely,

A handwritten signature in blue ink that reads 'Dawn Schriewer'.

Dawn Schriewer
Chief Financial Officer
New Braunfels Utilities

copy: Ryan Kelso, Chief Operations Officer, NBU
Melissa Krause, Chief Communications and Strategy Officer, NBU
Michael Short, Director of Water Services and Compliance, NBU
Shawn Schorn, Chief Engineer of Water Services, NBU



	Water	Sewer	Total
Impact Fee Balance at 12/31/2019	\$ 3,553,132.76	\$ 123.62	\$ 3,553,256.38
(Includes net interest income since inception)			
<i>Impact Fee Activity for the period 01/01/2020- 06/30/2020:</i>			
<i>Receipts:</i>			
Impact Fees Collected	\$ 5,086,119.44	\$ 2,761,229.35	\$ 7,847,348.79
Interest Earned	\$7,428.58	386.19	7,814.77
Less: Non-cash Income Due to Amortization of Premium/ Discount and Mark to Market Adjustments on Investments	-	-	-
Plus: Net Purchases of Investments	-	-	-
Net Receipts	\$ 5,093,548.02	\$ 2,761,615.54	\$ 7,855,163.56
<i>Expenditures:</i>			
Bretzke Conversion	\$ (528,392.54)		\$ (528,392.54)
Aquifer Strg & Recovery Project	\$ (211,431.56)		\$ (211,431.56)
Post Rd	\$ (6,784.52)		\$ (6,784.52)
Highway 46 W Water System Expansion	\$ (12,328.67)		\$ (12,328.67)
Trinity Aquifer Well Field Treatment Addition	\$ (320,078.63)		\$ (320,078.63)
Highway 46 W Water System Expansion (Copper Ridge Ground Storage)	\$ (2,711.21)		\$ (2,711.21)
Seguin Interconnect	\$ (153,985.86)		\$ (153,985.86)
Live Oak & Katy St Improvements	\$ (19,152.97)		\$ (19,152.97)
Downtown to Morningside PZ Conversion	\$ (43,460.57)		\$ (43,460.57)
San Antonio St Rehabilitation	\$ (109,923.15)		\$ (109,923.15)
Old FM 306 Ground Storage Tank	\$ (473,471.47)		\$ (473,471.47)
Avery Park 20" Water Main	\$ (2,397,098.30)		\$ (2,397,098.30)
MSR Reconstruction	\$ (597,924.80)		\$ (597,924.80)
Alves Ln Improvements	\$ (177,488.99)		\$ (177,488.99)
Castell Ave Rehabilitation	\$ (107,493.52)		\$ (107,493.52)
Well 4 Discharge Line	\$ (28,363.17)		\$ (28,363.17)
Weltner Road Ground Storage Tank and Pump Station-Phase I	\$ (2,873,203.41)		\$ (2,873,203.41)
Veramendi EST Oversize/Flow Control Valve-Kerlick to Loop(Veramendi)	\$ (3,783.48)		\$ (3,783.48)
20" IH 35 Water Main Upgrade	\$ (32,464.93)		\$ (32,464.93)
SWTP Expansion - Water Supply Facilities	\$ (170,032.06)		\$ (170,032.06)
2.5 MG Bretzke EST and 24-inch Bretzke Waterline	\$ (221,600.80)		\$ (221,600.80)
1.00MG Solms Ground Storage Tank and Flow Control Valve	\$ (827.40)		\$ (827.40)
30/24-Inch SWTP Discharge Line (Downtown)	\$ (73,683.42)		\$ (73,683.42)
Western Downtown to Morningside PZ Conversion	\$ (10,987.40)		\$ (10,987.40)
24-Inch McQueeney Road Parallel Water Line (Downtown)	\$ (69,820.59)		\$ (69,820.59)
North Kuehler 36" Interceptor Upgrade-changed to 42"		\$ (37,360.99)	\$ (37,360.99)
Gruene WWTP Relocation & Expansion		\$ (2,724,311.96)	\$ (2,724,311.96)
Net Expenditures	\$ (8,646,493.41)	\$ (2,761,672.95)	\$ (11,408,166.36)
Net Change in Impact Fee Balance	\$ (3,552,945.39)	\$ (57.41)	\$ (3,553,002.80)
Impact Fee Balance at 06/30/2020	\$ 187.37	\$ 66.21	\$ 253.58



Impact Fee Advisory Committee Report through June 30, 2020

John Warren
Finance Manager



Impact Fee Six Month Report

	Water	Sewer	Total
Impact Fee Balance at 12/31/2019	\$ 3,553,132.76	\$ 123.62	\$ 3,553,256.38
Net Receipts	\$ 5,093,548.02	\$ 2,761,615.54	\$ 7,855,163.56
Net Expenditures	\$ (8,646,493.41)	\$ (2,761,672.95)	\$ (11,408,166.36)
Net Change in Impact Fee Balance	\$ (3,552,945.39)	\$ (57.41)	\$ (3,553,002.80)
Impact Fee Balance at 06/30/2020	\$ 187.37	\$ 66.21	\$ 253.58
Weltner Road Ground Storage Tank and Pump Station-Phase I	\$ (2,873,203.41)		
Gruene WWTP Relocation & Expansion		\$ (2,724,311.96)	