



AGENDA MEMORANDUM

First Reading Ordinance Item for the City Council Meeting of July 9, 2013
Second Reading/Action Item for the City Council Meeting of July 16, 2013

DATE: May 31, 2013
TO: Ronald L. Olson, City Manager
FROM: Mark E. Van Vleck, P.E., Director, Development Services
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Ordinance appropriating \$191,607.92 from the No.4220 Sanitary Sewer Collection Line Trust Fund to reimburse N.M. Edificios, LLC., ("Developer"), for the construction of sanitary sewer collection line improvements

CAPTION:

Ordinance appropriating \$191,607.92 from the No. 4220 Sanitary Sewer Collection Line Trust Fund to reimburse N. M. Edificios, LLC, ("Developer") for the construction of the sanitary sewer collection line improvements in accordance with the approved reimbursement agreement executed with the Developer.

PURPOSE:

Appropriate the funds to reimburse N.M. Edificios, LLC., for the construction of the 10-inch sanitary sewer collection line improvements.

BACKGROUND AND FINDINGS:

Under the Sanitary Sewer Collection Line Extension Construction and Reimbursement Agreement, approved on May 18, 2010 (Motion 2010-111) and per the Platting Ordinance at the time the agreement was executed, N.M. Edificios, LLC., is requesting a reimbursement for the 10-inch sanitary sewer collection line improvements. Under the platting ordinance the developer is responsible for the sanitary sewer collection line extension to develop a tract of land approximately 32.41 acres called L & F Subdivision Lot 1, located on State Highway 44, west of Bockholt Road and east of Clarkwood Road to have sanitary sewer service.

The approved amount for the reimbursement agreement is **\$191,607.92**.

Agreement Approved Amount \$191,607.92	
Date	Paid Amount
Total Approved 5/18/2010	\$ 191,607.92
Total Paid Out	\$ 0
Outstanding Balance as of 5/22/2013	\$ 191,607.92
Current 5/22/2013 Appropriation Request	\$ 191,607.92
Outstanding Balance after Appropriation	\$ 0

ALTERNATIVES:

Denial of the ordinance appropriating \$191,607.92.

OTHER CONSIDERATIONS:

Not applicable

CONFORMITY TO CITY POLICY:

The developer has constructed the 10-inch sanitary sewer collection line in accordance with Sanitary Sewer Collection Line Extension Construction and Reimbursement Agreement.

EMERGENCY / NON-EMERGENCY:

Non-emergency

DEPARTMENTAL CLEARANCES:

Legal
Finance

FINANCIAL IMPACT:

Operating Revenue Capital Sanitary Sewer Collection
Line Trust Fund
(540450-4220-21801)

Fiscal Year: 2012-2013	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget		\$333,969.71		
Encumbered / Expended Amount		\$63,794.00		
This item		\$191,607.92		
BALANCE		\$78,567.79		

Fund(s):

Comments: Not Applicable

RECOMMENDATION:

Staff recommends approval of appropriation ordinance.

LIST OF SUPPORTING DOCUMENTS:

Ordinance

Approved Reimbursement Agreement