

AGENDA
LOVELAND CITY COUNCIL STUDY SESSION
TUESDAY, JULY 28, 2015
CITY COUNCIL CHAMBERS
500 EAST THIRD STREET
LOVELAND, COLORADO

The City of Loveland is committed to providing an equal opportunity for citizens and does not discriminate on the basis of disability, race, age, color, national origin, religion, sexual orientation or gender. The City will make reasonable accommodations for citizens in accordance with the Americans with Disabilities Act. For more information, please contact the City's ADA Coordinator at betty.greenberg@cityofloveland.org or 970-962-3319.

STUDY SESSION 6:30 P.M. - STUDY SESSION AGENDA

1. WATER & POWER (presenters: Jim Lees, 60 min)
2015 WATER/WASTEWATER COST OF SERVICE RATE STUDY RESULTS

This is an information only item. We have been working on a cost-of-service rate study for the Water and Wastewater Utilities since January. As part of this process, there have been three meetings with Loveland Utilities Commission (LUC) liaisons Gene Packer, Larry Roos, Dave Schneider and Gary Hausman, and we so appreciate their time and insights. In addition, information has been presented to the whole LUC at their June and July meetings. Our last cost-of-service rate study for Water and Wastewater was completed in 2012, so this year's study is in keeping with the new approach of updating our cost of service for each utility every three years instead of every five.

Staff will be looking to City Council for direction on two items: 1) rates for Water and Wastewater for 2016; and 2) 10-year rate tracks and borrowing alternatives for Water and Wastewater. For the 10-year rate track and borrowing alternatives, there are four scenarios that were developed for both Water and Wastewater. Then, at the July 14, 2015 City Council Study Session on upcoming capital projects at the Wastewater Treatment Plant, there was interest expressed in seeing another scenario for Wastewater, with a higher level of borrowing in 2016 and this created the ability to move some capital projects forward in the 10-Year CIP. That scenario is included in tonight's presentation. Jason Mumm and Jon Albertsen from Hawksley Consulting (a division of MWH Global) will join us to lead us through the discussion on these study topics. Also, a brief update on the work that has been done so far for an evaluation of our Water and Wastewater System Impact Fees (SIF) will be presented.

2. PUBLIC WORKS (presenters: Leah Browder and Dave Klockeman, 45 min)
CAPITAL TRANSPORTATION PROJECTS—PROCESS, PRIORITIZATION, CHALLENGES AND FUNDING

This is an information only item. This is an informational presentation to support City Council discussion regarding the City's long-range 2035 Transportation Plan, the process used to determine project priorities and current funding approaches.

ADJOURN