

Mayor and Council Communication

DATE: 11/14/23

M&C FILE NUMBER: M&C 23-0981

LOG NAME: 60WATER-WASTEWATER IMPACT FEE REPORT SEPTEMBER 2023

SUBJECT

(ALL) Adopt the Water and Wastewater Capital Improvement Program Citizen Advisory Committee Semi-Annual Progress Report on the Collection and Expense of Water and Wastewater Impact Fees

RECOMMENDATION:

It is recommended that the City Council adopt the Water and Wastewater Capital Improvement Program Citizen Advisory Committee Semi-Annual Progress Report on the collection and expense of Water and Wastewater impact fees.

DISCUSSION:

Since the adoption of the updated Capital Improvement Program (CIP) on September 21, 2021 Mayor and Council Communication (M&C 21-0726), the Citizen Advisory Committee (CAC), which meets twice a year to review the impact fees, unanimously voted to adopt the Semi-Annual Progress Report at its September 22, 2023 meeting. This Semi-Annual Progress Report reflects the impact fee collection period from January 1, 2023 to June 30, 2023 based on the current effective schedule. The Executive Summary is attached and the full report will be on file in the City Secretary's Office after adoption of same.

Members of the CAC are:

- Place 1 - Bob Madeja, Chair, Building Community;
- Place 2 - George Felan, Neighborhood Community;
- Place 3 - open, Neighborhood Community;
- Place 4 - Don Little, Development Community;
- Place 5 - Rick Trice, Extraterritorial Jurisdiction Boundaries;
- Place 6 - Daniel Haase, Neighborhood Community; and
- Place 7 - Don E. Allen, Real Estate Representative.

During the six month time period from January 1, 2023 to June 30, 2023, the impact fees collected totaled \$19,255,313.00 and were received as follows:

Retail Water Impact Fees Collected	\$8,802,509.00
Wholesale Water Impact Fees Collected	\$2,145,014.00
Retail Wastewater Impact Fees Collected	\$6,929,082.00
Wholesale Wastewater Impact Fees Collected	\$1,378,708.00
Total	\$19,255,313.00

During the same six month time period from January 1, 2023 through June 30, 2023, a total of \$23,865,445.00 was expended (and appropriated) from impact fees.

The CAC does not recommend any changes to the land use assumptions or CIP at this time.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that approval of this recommendation will have no material effect on City funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

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