

Mayor and Council Communication

DATE: 12/01/20

M&C FILE NUMBER: M&C 20-0899

LOG NAME: 60CIP IMPACT FEE REPORT OCT 2020

SUBJECT

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

RECOMMENDATION:

It is recommended that the City Council adopt the attached Water and Wastewater Capital Improvement Program Citizen Advisory Committee Semi-Annual Progress Report on the collection and expenditure of Water and Wastewater Impact Fees.

DISCUSSION:

Since the adoption of the updated Capital Improvement Program on December 6, 2016 (M&C G-18894), the Citizen Advisory Committee (CAC) has met on April 6, 2017, September 14, 2017, March 29, 2018, September 12, 2018, March 28, 2019, September 26, 2019, May 28, 2020, and October 2, 2020 to review the impact fees. At the most recent meeting, the CAC unanimously voted to adopt the Semi-Annual Progress Report. This Semi-Annual Progress Report reflects the impact fee collection period from January 1, 2020 to June 30, 2020 based on the current effective schedule. Members of the Board are:

- Mr. Bob Madeja, Chair, Building Community
- Mr. David Mendes, Neighborhood Community
- Mr. George Felan, Neighborhood Community
- Mr. Don Little, Development Community
- Mr. Rick Trice, Extraterritorial Jurisdiction Boundaries
- Mr. Daniel Haase, Neighborhood Community
- Mr. Don E. Allen, Real Estate Representative

During the six month time period from January 1, 2020 through June 30, 2020, the impact fees collected totaled \$15,391,514.00 and were received as follows:

Retail Water Impact Fees Collected	\$7,991,012.00
Wholesale Water Impact Fees Collected	\$2,400,847.00
Retail Wastewater Impact Fees Collected	\$4,045,267.00
Wholesale Wastewater Impact Fees Collected	\$954,388.00

The CAC does not recommend any changes to the Land Use Assumptions or Capital Improvement Program 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.

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