

# Mayor and Council Communication

**DATE:** 01/10/23

**M&C FILE NUMBER:** M&C 23-0052

**LOG NAME:** 60WATER-WASTEWATER IMPACT FEE REPORT SEPTEMBER 2022

**SUBJECT**

(ALL) Adopt the Attached 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 attached 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 23, 2022 meeting. This Semi-Annual Progress Report reflects the impact fee collection period from January 1, 2022 to June 30, 2022 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; and
- Mr. Don E. Allen, Real Estate Representative.

During the six month time period from January 1, 2022 through June 30, 2022, the impact fees collected totaled \$22,465,860.00 and were received as follows:

Retail Water Impact Fees Collected	\$10,427,992.00
Wholesale Water Impact Fees Collected	\$3,535,841.00
Retail Wastewater Impact Fees Collected	\$6,732,717.00
Wholesale Wastewater Impact Fees Collected	\$1,769,310.00
<b>Total</b>	<b>\$22,465,860.00</b>

During the same six month time period, no appropriations were made to fund impact fee eligible projects. The annual transfer of impact fees to the operating budget to cover the cost of impact fee-eligible debt service is made in the second half of each fiscal year and will be reflected in the next semi-annual report.

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

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