

# Mayor and Council Communication

**DATE:** 05/10/22

**M&C FILE NUMBER:** M&C 22-0360

**LOG NAME:** 60WATER-WASTEWATER IMPACT FEE REPORT MARCH 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

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**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.

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**DISCUSSION:**

Since the adoption of the updated Capital Improvement Program (CIP) on December 6, 2016 Mayor and Council Communication (M&C G-18894), the Citizen Advisory Committee (CAC) meets twice a year to review the impact fees. At the most recent meeting, held on March 24th 2022, the CAC unanimously voted to adopt the Semi-Annual Progress Report. This Semi-Annual Progress Report reflects the impact fee collection period from July 1, 2021 to December 31, 2021 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 July 1, 2021 through December 31, 2021, the impact fees collected totaled \$16,091,195.00 and were received as follows:

Retail Water Impact Fees Collected	\$8,415,632.00
Wholesale Water Impact Fees Collected	\$2,494,715.00
Retail Wastewater Impact Fees Collected	\$4,446,421.00
Wholesale Wastewater Impact Fees Collected	\$734,427.00
<b>Total</b>	<b>\$16,091,195.00</b>

During the same six month time period from July 1, 2021 through December 31, 2021, a total of \$27,313,651.00 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.

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**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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