

Mayor and Council Communication

DATE: 05/14/24

M&C FILE NUMBER: M&C 24-0425

LOG NAME: 60WATER-WASTEWATER IMPACT FEE REPORT MARCH 2024

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 Plan 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) and in accordance with Texas Local Government Code Chapter 395, the Capital Improvements Plan Advisory Committee (CIPAC), which meets twice a year to review the impact fees, unanimously voted to adopt the Semi-Annual Progress Report at its March 22, 2024 meeting. This Semi-Annual Progress Report reflects the impact fee collection period from July 1, 2023 to December 31, 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 CIPAC are:

- Place 1 - Bob Madeja, Chair, Building Community;
- Place 2 - George Felan, Neighborhood Community;
- Place 3 - VACANT (at the time), 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 July 1, 2023 to December 31, 2023, the impact fees collected totaled \$19,268,323.00 and were received as follows:

Retail Water Impact Fees Collected	\$8,013,501.00
Wholesale Water Impact Fees Collected	\$3,117,772.00
Retail Wastewater Impact Fees Collected	\$6,452,728.00
Wholesale Wastewater Impact Fees Collected	\$1,684,322.00
Total	\$19,268,323.00

During the same six-month time period from July 1, 2022 through December 31, 2022, a total of \$18,431,333.00 was collected from impact fees.

The CIPAC 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: Fernando Costa 6122

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Matt Kusnir 8219
Julie Perez 8226

