

Mayor and Council Communication

DATE: 11/30/21

M&C FILE NUMBER: M&C 21-0923

LOG NAME: 60WATER-WASTEWATER IMPACT FEE REPORT SEPTEMBER 2021

SUBJECT

(ALL) Adopt 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 December 6, 2016 Mayor and Council Communication (M&C G-18894), the Citizen Advisory Committee (CAC) has met on April 6th, 2017, September 14th, 2017, March 29th, 2018, September 12th, 2018, March 28th, 2019, September 26th, 2019, May 28th, 2020, October 2nd, 2020, March 22nd, 2021, and September 23rd, 2021 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, 2021 to June 30, 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 January 1, 2021 through June 30, 2021, the impact fees collected totaled \$19,186,423.00 and were received as follows:

Retail Water Impact Fees Collected	\$10,279,124.00
Wholesale Water Impact Fees Collected	\$2,498,126.00
Retail Wastewater Impact Fees Collected	\$5,589,031.00
Wholesale Wastewater Impact Fees Collected	\$820,142.00
Total	\$19,186,423.00

During the same six month time period from January 1, 2021 through June 30, 2021, a total of \$28,061,722.00 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

Additional Information Contact:
Wade Goodman 7139
Matt Kusnir 8219

