

Mayor and Council Communication

DATE: 05/23/23

M&C FILE NUMBER: M&C 23-0406

LOG NAME: 60WATER-WASTEWATER IMPACT FEE REPORT MARCH 2023

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 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 March 23, 2023 meeting. This Semi-Annual Progress Report reflects the impact fee collection period from July 1, 2022 to December 31, 2022 based on the current effective schedule. Members of the board are:

- Mr. Bob Madeja, Chair, Building 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, 2022 through December 31, 2022, the impact fees collected totaled \$18,431,333.00 and were received as follows:

Retail Water Impact Fees Collected	\$9,554,969.00
Wholesale Water Impact Fees Collected	\$1,826,277.00
Retail Wastewater Impact Fees Collected	\$6,378,324.00
Wholesale Wastewater Impact Fees Collected	\$671,763.00
Total	\$18,431,333.00

During the same six month time period from July 1, 2022 through December 31, 2022, a total of \$17,056,310.00 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.

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