



City Council Meeting Staff Report

Meeting Date: October 14, 2025

Subject: Consideration and Adoption of Resolution Approving the Transfer of Funds from the Caliterra Impact Fee Fund to the Sewer Collection Impact Fee Fund

Prepared By: Susan Mahoney, Finance Director

Recommendation: Staff recommends that the Wheatland City Council consider adoption of a resolution approving the transfer of funds from the Caliterra Impact Fee Fund to the Sewer Collection Impact Fee Fund in the amount of \$216,283.

Discussion: In 2009, a traffic signal was installed at the corner of Highway 65 and Main Street. Developers whose projects benefited from the traffic signal were billed for a portion of the signal cost. All developers paid their allocated share of the traffic signal cost except for Trivest Land Co. The amount due from Trivest was advanced by the Sewer Collection Impact Fee Fund.

In 2011, Trivest entered into an agreement with the City to repay the Sewer Collection Impact Fund by assessing an impact fee on future residential development on a property south of Roddan Lane owned by Weststar Land Holdings. In 2020, Weststar sold this property to the Bishop family, and it is now part of the Bishop's Pumpkin Farm ag-tourism business. The opportunity to charge an impact fee to pay for Trivest's portion of the signal cost is no longer available. Funding for repayment to the Sewer Collection Impact Fund is available in the Caliterra Impact Fee Fund. These funds are available for any use designated by the City Council.

The City of Wheatland Finance Committee, made up of Vice Mayor Lisa McIntosh and Councilmember John Abe, met with staff on October 6, 2025 to discuss this recommended fund transfer. The Finance Committee concurred with staff's recommendation.

Fiscal Impact: The balance in the Caliterra Impact Fee Fund is \$2,766,803. This fund can be used at the discretion of Council.

Attachment:

Resolution