



# Wylie City Council

---

## AGENDA REPORT

Department: Finance  
Prepared By: Melissa Beard

Account Code: \_\_\_\_\_

### Subject

Consider, and act upon, Ordinance No. 2021-36 amending Wylie's Code of Ordinances, Ordinance No. 2021-17 as amended, Appendix C (Wylie Comprehensive Fee Schedule), Section I (Water and Sewer Fees), Subsection B (Water Rates), and Subsection C (Sewage Collection and Treatment Rates).

### Recommendation

Motion to approve as presented.

### Discussion

On July 28, 2020, Council approved the final version of the water and sewer rate study prepared by NewGen Strategies & Solutions. The study incorporated the water and sewer capital improvements plan (CIP) for five years, outstanding debt service, the estimated wholesale water rate increases from the North Texas Municipal Water District, the transfer to the general fund, and future utility fund staffing needs. This study also incorporated the cash contribution of \$4 million for the Advanced Metering Infrastructure project as well as the \$3.3 million that is being financed over a 10 year period at a 2.1% interest rate.

The FY2022 proposed budget includes \$15,000 to begin an annual review of the rate study, including water and sewer rates and capital needs. This budget is based on a water rate increase of 7.25% and a wastewater rate increase of 2.75%.

### Financial Summary/Strategic Goals