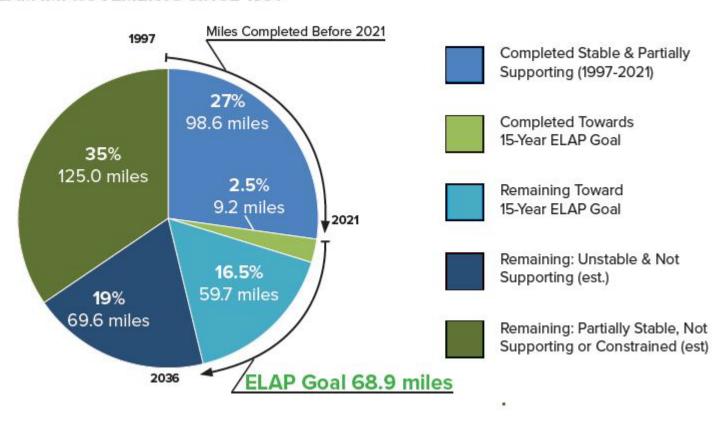
Storm Water Services Fees

Proposal for FY2025

Stream Improvement Progress

STREAM IMPROVEMENTS SINCE 1997



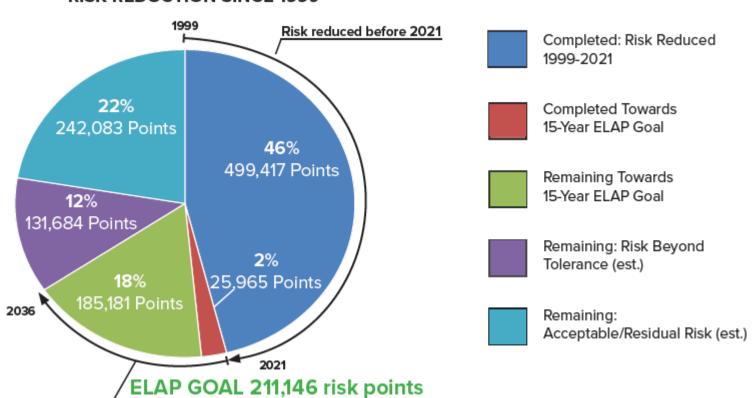
Cumulative ELAP Goal thru FY25 = 12.6 miles



Toby Creek Stream Restoration

Flood Mitigation Progress

RISK REDUCTION SINCE 1999



Cumulative ELAP Goal thru FY25 = 36,000 points



Home Elevation



Home Demolition

Storm Water Budget Highlights

 Support the 2035 goals of the ELAP (Increased Capital Costs = \$3.2 M) based upon the financial model

Storm Water Budget Highlights

- Proposed FY2025 fee increase based on financial model and associated funding strategy
- Assumes \$50M Bond Sale in FY2027

Major System Fee (Countywide)

Tiers	FY2024 Monthly Rate	FY2025 Monthly Rate (proposed)	FY2025 Monthly Rate Increase (proposed)
l	\$1.12	\$1.21	\$0.09
II	\$1.71	\$1.84	\$0.13
III	\$2.60	\$2.81	\$0.21
IV	\$4.84	\$5.23	\$0.39
Commercial (per acre)	\$29.93	\$32.32	\$2.39

- Regulatory services provided on behalf of the Towns and City (floodplain only)
- Land Development Fee Model developed in FY2020 to recover 100% of its costs for each service and minimize subsidies from other services
- Fees have not been adjusted since FY2021 based upon model predictions.
- Proposed fee increases will be presented to the Land Development Budget Committee (made up of 5 Town Managers and the Director of County Storm Water) on April 16, 2024.
- Proposed fee increases (floodplain only) are supported by the Storm Water Advisory Committee.
- Proposed fee increases will be shared with the development community (Home Builders Association and the Real Estate and Building Industry Coalition) in April 2024

 Proposed Floodplain Permit fees will more accurately cover costs for providing services and have not been adjusted since FY2021

Fee Type	F	/24 Fee	FY25 Fee		
Floodplain Permit Fees (last upda	ated F	Y21)			
Development in the Flood Fringe - Minor Impact	\$	540	\$	810	
Development in the Flood Fringe - Major Impact	\$	1,200	\$	2,000	
Development in the Floodway - Minor Impact	\$	2,600	\$	4,000	
Development in the Floodway - Major Impact	\$	6,200	\$	10,200	
Community Letter of Map Revision	\$	6,200	\$	10,400	

Note: Minor adjustments to proposed fees may be made prior to final approval

 Proposed Land Development fees will more accurately cover costs for providing services and have not been adjusted since FY2021

Fee Type	FY	/24 Fee	FY25 Fee		
Land Development Fees - Single-year Pro	ojects (las	t updated I	FY21)		
Concept Plan - Commercial	\$	2,200	\$	2,400	
Concept Plan - Subdivision	\$	2,200	\$	2,400	
Small Commercial Plan	\$	4,500	\$	4,700	
Plat Review	\$	1,500	\$	1,700	
Erosion Control Only per denuded acre	\$	620	\$	710	
Driveway Permit	\$	-	\$	-	
Minor Revision to Approved Plans	\$	970	\$	1,500	
Major Revision to Approved Plans	\$	1,800	\$	2,300	
Plat Revision	\$	740	\$	810	
As-Built Survey - Storm Drainage	\$	740	\$	1,300	
As-Built Survey - BMP	\$	1,100	\$	1,900	
Posting Bond	\$	1,200	\$	1,300	
Renewing Bond	\$	1,200	\$	1,300	
Replacing Bond	\$	1,200	\$	1,300	
Releasing Bond	\$	1,200	\$	1,300	
Bond Default Letter	\$	530	\$	560	
Re-Inspection	\$	370	\$	430	
Re-Plan Review (\$/hr)	\$	110	No	Change	

Note: Minor adjustments to proposed fees may be made prior to final approval

 Proposed Land Development fees will more accurately cover costs for providing services and have not been adjusted since FY2021

Fee Type	F۱	/24 Fee	FY25 Fee		
Land Development Fees - Single-year Projects (la	st u	pdated F	Y21)		
Large Commercial Plan (>1 acre denuded or PCO applies)	\$	9,300	\$ 9,400		
Per denuded acre (>5 acres)	\$	1,000	No Change		
Subdivision					
(≤10 acres denuded)	\$	16,200	\$ 16,500		
Per denuded acre	\$	1,050	No Change		
(>10 and <u><</u> 25 acres)	\$	26,700	\$ 27,500		
Per denuded acre	\$	-	No Change		
(>25 acres)	\$	26,700	\$ 27,500		
Per denuded acre (>25 acres)	\$	500	No Change		
Public Projects	\$	4,600	\$ 4,900		
Public Projects per denuded acre	\$	1,000	No Change		

Note: Denuded means to "strip/clear land" for development. Minor adjustments to proposed fees may be made prior to final approval

Solid Waste Services Fees

Proposal for FY2025

Solid Waste Fee Model

FY	202	4 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Beginning Cash Balance	31,982,066	7,421,291	7,742,560	7,974,837	7,918,192	7,909,162	8,153,834	8,398,449	8,650,403	8,909,915	9,177,212	9,452,529
Total Revenues	45,094,070	48,562,079	52,150,933	55,864,076	56,972,913	58,103,918	59,256,019	60,430,968	61,629,216	62,851,225	64,097,468	65,368,424
Operating Budget	\$ 30,097,459	9 \$ 31,400,383	\$ 32,342,394	\$ 32,112,666	\$ 32,076,046 \$	33,068,327	\$ 34,060,377 \$	35,082,189	\$ 36,134,654	\$ 37,218,694	\$ 38,335,255 \$	39,485,312
Operating Budget Growth	8.90	% 4.33%	3.009	-0.71%	-0.11%	3.09%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
External Debt Service	\$ -	\$ -	\$ 4,465,000	\$ 4,359,250	\$ 4,253,500 \$	4,147,750	\$ 4,042,000 \$	3,936,250	\$ 3,830,500	\$ 3,724,750	\$ 3,619,000 \$	3,513,250
Ending Cash after Operating & DS	46,978,677	24,582,988	23,086,099	27,366,997	28,561,558	28,797,002	29,307,476	29,810,978	30,314,464	30,817,696	31,320,425	31,822,390
Transfer to Post-Closure Fund		-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer to CIP	39,557,385	16,840,428	15,111,262	19,448,806	19,652,396	19,643,168	19,909,027	20,160,576	20,404,549	20,640,484	20,867,897	21,086,286
Ending Operating Cash	\$ 7,421,291	\$ 7,742,560	\$ 7,974,837	\$ 7,918,192	\$ 7,909,162	8,153,834	\$ 8,398,449 \$	8,650,403	\$ 8,909,915	\$ 9,177,212	\$ 9,452,529 \$	9,736,104
Days Cash on Hand Target	90 day	ys 90 days	90 day	90 days	90 days	90 days	90 days	90 days	90 days	90 days	90 days	90 days
FY	202	4 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Beginning CIP Cash	S -	\$ 12,319,972					\$ 4,011,293 \$		\$ 28,948,762	\$ 49,353,311		
Transfers from the Operating Fund	39,557,385	16,840,428	15,111,262	19,448,806	19,652,396	19,643,168	19,909,027	20,160,576	20,404,549	20,640,484	20,867,897	21,086,286
CIP Cash Expenditures	27,237,414	46,700,800	39,522,209	22,979,201	14,728,313	17,074,215	5,132,134	-	-	-	-	-
Loan from Post-Closure Fund								-	-	-	-	-
Repayment to Post-Closure Fund	-				2,500,000	2,500,000	10,000,000			-	-	-
Bond Proceeds		47,000,000		-	-	-		-	-	-	-	
Ending CIP Cash Balance	12,319,972	29,459,600	5,048,653	1,518,257	3,942,340	4,011,293	8,788,186	28,948,762	49,353,311	69,993,795	90,861,692	111,947,978
<u>FY</u>	202					2029	2030	2031	2032	2033		2035
Beginning CIP Cash	\$ 4,247,88	3 \$ 4,247,883	\$ 4,247,883	\$ 4,247,883	\$ 4,247,883	7,747,883	\$ 11,247,883 \$	22,247,883	\$ 23,247,883	\$ 24,247,883	\$ 25,247,883 \$	26,247,883

Solid Waste Fee Model

Α	В	С	D	Е	F	G	Н	1	J	K	L	M	N
	Annual Assessment (Residential)												
Scenarios:	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Scen. 1	\$ 39.50 \$	45.50 \$	51.50	\$ 57.50	\$ 57.50	\$ 57.50	\$ 57.50	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
Scen. 2	\$ 39.50 \$	39.50 \$	44.50	\$ 49.50	\$ 54.50	\$ 59.50	\$ 59.50	\$ 59.50	\$ 59.50	\$ 59.50	\$ 59.50	\$ 59.50	\$ 59.50
Scen. 3	\$ 39.50 \$	41.00 \$	42.50	\$ 44.00	\$ 45.50	\$ 47.00	\$ 48.50	\$ 50.00	\$ 51.50	\$ 53.00	\$ 54.50	\$ 56.00	\$ 57.50
	Estimated Revenues												
Scenarios:	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Scen. 1	40,708,675	44,935,994	49,271,279	53,414,215	54,474,070	55,555,114	56,657,770	56,354,595	57,471,710	58,610,972	59,772,820	60,957,702	62,166,074
Scen. 2	40,708,675	41,937,100	45,094,070	48,562,079	52,150,933	55,864,076	56,972,913	58,103,918	59,256,019	60,430,968	61,629,216	62,851,225	64,097,468
Scen. 3	40,708,675	42,686,824	44,615,496	46,290,867	48,015,567	49,790,900	51,618,201	53,498,839	55,432,700	57,422,521	59,469,765	61,575,934	63,742,567
	Estimated Operating Expenses												
Scenarios:	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Scen. 1	34,223,168	27,638,310	29,097,459	30,400,383	31,342,394	31,112,666	32,076,046	33,068,327	34,060,377	35,082,189	36,134,654	37,218,694	38,335,255
Scen. 2	34,223,168	27,638,310	30,097,459	31,400,383	32,342,394	32,112,666	32,076,046	33,068,327	34,060,377	35,082,189	36,134,654	37,218,694	38,335,255
Scen. 3	34,223,168	27,638,310	29,097,459	30,400,383	31,342,394	31,112,666	32,076,046	33,068,327	34,060,377	35,082,189	36,134,654	37,218,694	38,335,255

Note: Residential Availability Fee shown in Yellow Highlighting for Scenario #2 increases by \$5/property/year through FY27.

Borrowing expected in mid_FY25 of \$47M

Solid Waste Fee Highlights

NO INCREASE PROPOSED FOR RESIDENTIAL DISPOSAL FEES

Residential "Flat-Fee" costs charged at Full-Service Centers will be not be increased to match the "weighed" disposal rate.

Solid Waste Fee Highlights

Residential Availability Fee (RAF): adjustment to cover costs associated management of infrastructure, recyclables processing and ongoing capital projects.

- Presented to the BOCC on Nov. 15, 2022; \$5/property increase was recommended and acknowledged by the BOCC. Anticipated fee increases through FY27.
- FY25 proposed to increase \$5/property annually (0.42/month/property);
- Currently \$44.50/annually/property proposed to \$49.50 annually

Solid Waste Technical Fee Highlights

Proposed increases in tip fees to <u>cover contractual increases</u>

- Speedway Landfill: \$38.95 to \$40.00/ton
- Non-County Recyclables: \$116 to \$124.00/ton

 These costs affect those external jurisdictions that are party to Agreements for waste disposal and recycling processing.

Solid Waste Technical Fee Highlights

- Construction Debris: \$57/ton to \$60/ton
- Yard Waste: \$36/ton to \$38/ton
- Annual <u>Out of County</u> Residential Stickers:
 - Increase by \$10 annually: \$100 for a year; \$50 for 2nd half year
- Transfer Fee \$12/ton to \$16/ton
 - Added to other disposal fees and will affect commercial customers and the City who will use the new center.

Solid Waste Technical Fee Highlights

<u>Tires and TV Disposal:</u>

- Tires will increase by \$0.50/tire for all sizes
- TV disposal for <u>Commercial Customers</u> will increase \$5/unit: from \$30 to \$35 each device

Commercial Recycling Collection:

Monthly collection will increase by \$15 per customer; from \$60/month
to \$75/month (this is a voluntary program for participants who choose
to have full business recycling)

QUESTIONS?