

NOTICE OF PUBLIC HEARINGS & SPECIAL MEETING
 On Estimates of Proposed Expenditures, Rates and Fees and Ordinance Amendments
FOR THE BIG PARK DOMESTIC WASTEWATER IMPROVEMENT DISTRICT

May 20, 2021

Hearings 10:00 a.m. / Special Meeting to follow via Zoom Video Conference

Topic: Big Park Domestic Wastewater Improvement District - BOD Meeting & Hearing

Time: May 20, 2021 10:00 AM Arizona

Join Zoom Meeting

<https://us02web.zoom.us/j/85076075483?pwd=UHI2bkp0cHJqYTNCkzhpdmRLTDlwUT09>

Meeting ID: 850 7607 5483

Passcode: 857111

One tap mobile

+13462487799,,85076075483#,,,857111# US (Houston)

+16699009128,,85076075483#,,,857111# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 850 7607 5483

Passcode: 857111

Request Zoom Invitation contact jbartos@idsadmin.com

At this combined hearing and special meeting, the Big Park Domestic Wastewater Improvement District Board of Directors will adopt Ordinance Amendments, Rates for fees and Fiscal Year 21/22 Budget to be effective July 1, 2021.

Property owners and customers of the District may join the Zoom video conference and be heard on these matters. Objections may be filed with the Chairman of the Board of Directors prior to the date set for the hearing. These objections may be filed at the District Office: Jennifer Bartos, District Clerk, Big Park DWID, 3603 Crossings Drive, Prescott, AZ 86305, Fax: (928) 443-9486 or jbartos@idsadmin.com

Big Park Domestic Wastewater Improvement District

Fiscal Year 2021/2022 Tentative Budget

<u>EXPENSE</u>	Exhibit A		
	FY 20/21 <u>Budget</u>	12-month <u>Estimate</u>	FY 21/22 <u>Budget</u>
<u>Operations and Maintenance</u>			
Administration Subtotal	\$969,545	\$923,771	\$929,827
Engineering Subtotal	\$57,900	\$32,530	\$390,400
Operator Subtotal	<u>\$1,131,567</u>	<u>\$820,221</u>	<u>\$1,003,513</u>
District O&M Reserve Fund	682,507	682,507	814,430
Reimbursable Eng. Svc.	25,000	0	25,000
Reimbursable Annexation Fees	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total O&M Expenses	\$2,868,519	\$2,459,029	\$3,165,170
<u>Capital Expense</u>			
Emergency Cap. Fund	\$518,258	\$0	\$86,122
FairwayOaks/Chaparral/Sugarloaf	93,404	325,746	0
Engineering	6,950	23,495	0
UltraViolet Replacement	0	0	560,000
Contingency	<u>0</u>	<u>60,000</u>	<u>0</u>
Total Capital Expense	\$618,612	\$409,241	\$646,122
Total Expense Budget	\$3,487,131	\$2,868,270	\$3,811,292

REVENUE

<u>Operations and Maintenance</u>			
User Fees	1,400,000	\$1,764,475	1,769,040
Activation/Transfer Fee	15,000	23,009	15,000
Ad Valorem Tax	0	0	0
Collection Fees	15,000	22,832	15,000
Permit Fees	2,275	10,060	3,250
Interest	28,000	9,527	9,500
Miscellaneous O&M Income	1,000	4,498	0
Reuse Effluent Income	<u>15,000</u>	<u>40,000</u>	<u>40,000</u>
Transfer From R&R Fund	74,000	74,000	74,000
Reimb. Engineering Fees	25,000	0	25,000
Reimb. Annexation Fees	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total O&M Revenue	\$1,577,275	\$1,948,401	\$1,952,790
<u>Capital Revenue</u>			
Capacity Fees	\$17,400	\$227,950	\$23,200
FairwayOaks/Chaparral/Sugarloaf	0	38,350	0

Interest	1,500	3,816	1,500
Miscellaneous	<u>0</u>		<u>0</u>
Total Capital Revenue	\$18,900	\$270,116	\$24,700

Proposed Fees:

User Fee: \$1.26 per ERU per day

Administrative Fee for Disconnected Properties: \$1.26 per ERU per day

Capacity Fee: \$5,800.00 per ERU

Main Line Upgrade Fee: \$850.00 per ERU

Ad Valorem Tax: \$0

Minimum Charge (Commercial & Disconnected Accounts): \$40.00 per account per month

Hook-up Fee (Residential): \$325.00 per application

Hook-up Fee (Commercial): \$625.00 per application

Duplicate Billing: \$5.00 per bill

Grease Trap/Interceptor Permit: \$475.00 per application for new or modified food service

Engineering Consultation Fee: \$150.00 per hour

Activation/Transfer Fee (Residential): \$150.00 per acct activation/transfer

Activation/Transfer Fee (Commercial): \$175.00 per acct activation/transfer

Restaurant Grease Trap Penalty: \$150.00 per month

Special Event Fee: \$100.00 per day per event

NSF (Returned Payment Fee): \$40.00

Copies: \$.25 per page black & white / \$.60 per page colored

Historic Research: \$95.00 per hour, one hour minimum

Collection Fees:

Copies: \$.60 per page

Ownership Research: \$95.00 per parcel (no notification of ownership transfer)

Bill Reprint or Account History Printout: \$1.25 per page

Past Due Notice: \$25.00 per account (Stamped for accounts w/past due balance)

Lien Notice: \$105.00 per account (sent prior to Lien)

Second Lien Notice: \$35.00 per notice, plus postage (1st notice returned)

File Lien: \$165.00 per account, includes lien release after paid in full

Limited Title Search: \$400.00 per parcel

Title Search & County Notifications: \$20.00 per notification

Sewer Service Disconnect: \$500.00 plus the actual cost of disconnection/blockage & reconnection.

Hand Delivery of Shut-off Notice: \$50.00 plus the cost of security

For a complete copy of the Budget, Rates & Fees see our website bigparksewer.com