

NOTICE OF PUBLIC HEARINGS ON

Estimates of proposed expenditures, secondary property tax, rates and fees

NOTICE OF SPECIAL MEETING

To adopt estimates of proposed expenditures as District budget for Fiscal Year 2023-2024,
Secondary property tax rate and set District rates and fees

FOR THE

High Valley Ranch Domestic Wastewater Improvement District

**June 8, 2023, Hearings 10:00 a.m. / Special Meeting to Follow
Via Zoom Video Conference**

Time: Jun 8, 2023 10:00 PM Arizona

Join Zoom Meeting

<https://us02web.zoom.us/j/84050879289?pwd=K1JCc3MzWG9ScEhuNmwybTB0SFRRdz09>

Meeting ID: 840 5087 9289 / Passcode: 874135

Dial by your location: (669) 444-9171 / (669) 900-9128 (San Jose) / (719) 359-4580 (Tacoma)

Contact Jennifer Bartos, jbartos@idsadmin.com to request a Zoom meeting invitation to be emailed to you.

At this combined hearing and special meeting, the High Valley Ranch Domestic Wastewater Improvement District Board of Directors will adopt Ad Valorem Tax (secondary property tax rate), Rates for fees, Fees, and Fiscal Year 2023/2024 Budget (estimates of proposed expenditures) to be effective July 1, 2023.

Hookup Fee: \$1,600.00 per connection

User Fee: \$43.80 per quarter

Ad Valorem Tax: \$25,800.00

Activation Fee: \$150.00 per activation/transfer

Duplicate Billing: \$5.00 per bill

NSF (Returned Payment Fee): \$40.00

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

Historic Research: \$65.00 per hour, one hour minimum

Collection Fees: Copies: \$.60 per pg, Ownership Research: \$95.00 per parcel, Bill Reprint \$1.25 per pg,

Past Due Notice: \$25.00, Lien Notice: \$165.00, Second Lien Notice: \$35.00 plus postage, File Lien: \$165.00

plus recording fees, Limited Title Search: \$400.00 per parcel, Title Search & County Notifications: \$25.00

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.

Property owners and customers of the District may appear 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 J. Bartos, District Clerk

c/o Improvement District Services, Inc.

3603 Crossings Drive, Prescott, AZ 86305

Fax: 928-443-9486

For more information, contact Jennifer Bartos at (928) 443-9484. See the full budget and rates on our website at www.improvementdistrictservices.com

District Board Meeting and Hearing Guidelines: The meetings and hearings will be held in accordance with the Arizona Revised Statutes. Board and attendees participation shall be civil and courteous. Any disruptive behavior could result in removal from the meeting. Persons with a disability may request a reasonable accommodation such as a sign language interpreter, by contacting Jennifer Bartos or Diana King, High Valley Ranch Domestic Wastewater Improvement District Administrators at Improvement District Services, Inc. at (928) 443-9484. Requests should be made as early as possible to allow time to arrange the accommodation. Requests for copies of Board Meeting minutes or other District documents should be submitted in writing to: Improvement District Services, Inc., 3603 Crossings Drive, Prescott, AZ 86305.

**High Valley Ranch Domestic Wastewater Improvement District
Fiscal Year 2023/2024 Tentative Budget**

Exhibit A

<u>EXPENSE</u>	<u>FY</u>	<u>4/27/23</u>	<u>12</u>	<u>FY</u>
<u>Operations and Maintenance</u>	<u>22/23</u>	<u>Actual</u>	<u>month</u>	<u>23/24</u>
	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Services	\$7,938	\$5,954	\$7,939	\$8,000
Additional Admin Services	150	215	215	150
Activation Fee	450	300	300	450
Permits	300	75	75	75
Attorney Services	150	0	0	250
Bank Charges	100	0	0	75
City Buy-in Fees	3,020	0	0	0
Collections	1,100	635	750	1,000
County - Elections	3,500	0	0	0
Emergency Maintenance	2,000	2,900	6,000	2,000
General Maintenance & Repair	1,000	0	500	1,000
Insurance	3,100	0	3,100	3,500
Office Supplies	100	0	0	0
Operations Services	6,000	4,000	6,000	6,300
Flushing Lines	3,850	0	3,850	3,850
Publishing	600	709	1,000	300
Line Locating	1,500	0	0	300
Contingency	3,336	0	0	2,745
Capital Repairs Reserve	42,375	0	0	47,987
Total O&M Expense	\$80,569	\$14,788	\$29,729	\$77,982

Capital Expense

City Buy-in Fees	\$0	\$0	\$0	\$0
Contingency	0	0	0	0
Total Capital Expense	\$0	\$0	\$0	\$0

Total Expense	\$80,569	\$14,788	\$29,729	\$77,982
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<u>REVENUE</u>	<u>FY</u>	<u>4/27/2023</u>	<u>12</u>	<u>FY</u>
<u>Operations and Maintenance</u>	<u>22/23</u>	<u>Actual</u>	<u>month</u>	<u>23/24</u>
	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
User Fees	\$6,570	\$5,674	\$6,862	\$8,410
Hookup Fees	0	0	0	0
Activation Fee	450	600	600	450
Collections	300	768	1,323	1,190
Interest	95	671	700	350
Availability Fee	0	0	0	0
City Buy-in Fee	3,020	0	0	0
Miscellaneous Income	0	0	0	0
Ad Valorem Tax	21,500	15,876	21,500	25,800
Total O&M Revenue	\$31,935	\$23,589	\$30,985	\$36,200

Capital

City Buy-In Fee	\$0	\$0	\$0	\$0
Miscellaneous Capital Income	0	0	0	0
Total Capital Revenue	\$0	\$0	\$0	\$0

Total Revenue	\$31,935	\$23,589	\$30,985	\$36,200
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