

NOTICE OF PUBLIC HEARINGS ON

Estimates of proposed expenditures, rates and fees

NOTICE OF SPECIAL MEETING

To adopt estimates of proposed expenditures as District budget for Fiscal Year 2022-2023
And set District rates and fees

FOR THE

High Valley Ranch Domestic Wastewater Improvement District

June 14, 2022

Hearings 9:00 a.m. / Special Meeting to Follow

Via Zoom video conference

Topic: HVR Hearing

Time: Jun 14, 2022 9:00 AM Arizona

Join Zoom Meeting

<https://us02web.zoom.us/j/82550703482>

Meeting ID: 825 5070 3482

Dial by your location: (346) 248-7799, (669) 900-9128, (253) 215- 8782

Meeting ID: 825 5070 3482

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, Rates for fees, Fees, and Fiscal Year 2022/2023 Budget (estimates of proposed expenditures) to be effective July 1, 2022.

Hookup Fee: \$1,600.00 per connection

User Fee: \$36.50 per quarter

Ad Valorem Tax: \$21,500.00

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 2022/2023 Tentative Budget**

Exhibit A

<u>EXPENSE</u>	<u>FY 21/22</u>	<u>12</u> <u>month</u>	<u>FY</u> <u>22/23</u>
<u>Operations and Maintenance</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Services	\$7,200	\$7,260	\$7,938
Additional Admin Services	150	0	150
Activation Fee	450	1,200	450
Permits	0	225	300
Attorney Services	150	0	150
Bank Charges	50	173	100
City Buy-in Fees	0	3,020	3,020
Collections	400	1,100	1,100
County - Elections	0	75	3,500
Emergency Maintenance	2,000	20,000	2,000
General Maintenance & Repair	1,000	1,000	1,000
Insurance	2,800	2,800	3,100
Office Supplies	100	105	100
Operations Services	5,100	\$5,600	6,000
Flushing Lines	3,250	3,250	3,850
Publishing	200	400	600
Line Locating	0	0	1,500
Contingency	2,285	0	3,336
Capital Repairs Reserve	<u>57,690</u>	<u>0</u>	<u>42,375</u>
Total O&M Expense	\$82,825	\$46,208	\$80,569
<u>Capital Expense</u>			
City Buy-in Fees	\$20,000	\$0	\$0
Contingency	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expense	\$20,000	\$0	\$0
Total Expense	\$102,825	\$46,208	\$80,569
<u>REVENUE</u>			
<u>Operations and Maintenance</u>			
User Fees	\$5,000	\$6,570	\$6,570
Hookup Fees	0	4,500	0
Activation Fee	450	750	450
Collections	300	300	300
Interest	150	92	95
Availability Fee	0	0	0
City Buy-in Fee	0	3,020	3,020
Miscellaneous Income	0	2,000	0
Ad Valorem Tax	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
Total O&M Revenue	\$27,400	\$38,732	\$31,935
<u>Capital</u>			
City Buy-In Fee	\$20,000	\$0	\$0
Miscellaneous Capital Income	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Revenue	\$20,000	\$0	\$0
Total Revenue	\$43,748	\$38,732	\$31,935