

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 2024-2025,
Secondary property tax rate and set District rates and fees

FOR THE

High Valley Ranch Domestic Wastewater Improvement District

**June 18, 2024, Hearings 9:00 a.m. / Special Meeting to Follow
Via Zoom Video Conference**

Topic: High Valley Ranch DWWID Hearing

Time: Jun 18, 2024 09:00 AM Arizona

Join Zoom Meeting

<https://us02web.zoom.us/j/88087953714?pwd=GRc0YUuN7JKNoaOWO4mN4SdxGqJtKMo.1>

Meeting ID: 880 8795 3714

Passcode: 606871

Dial by your location

253 205 0468 US, 253 215 8782 US (Tacoma), 346 248 7799 US (Houston), 669 900 9128 US (San Jose)

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 2024/2025 Budget (estimates of proposed expenditures) to be effective July 1, 2024.

Hookup Fee: \$1,600.00 per connection

User Fee: \$43.80 per quarter

Ad Valorem Tax: \$27,090.00

Permit Fee: \$350.00 per application

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 page, Ownership Research: \$95.00 per parcel, Bill Reprint or Account

History Printout: \$1.25 per page, Past Due Notice: \$25.00 per acct, Lien Notice: \$180.00 per acct, Second

Lien Notice: \$35.00 per notice, plus postage; File Lien: \$225.00 per acct 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 2024/2025 Tentative Budget

Exhibit A

<u>EXPENSE</u>	<u>FY</u> <u>23/24</u>	<u>5/1/24</u>	<u>12</u> <u>month</u>	<u>FY</u> <u>24/25</u>
<u>Operations and Maintenance</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Services	\$8,000	\$6,946	\$8,335	\$8,752
Additional Admin Services	150	65	65	150
Activation Fee	450	600	600	450
Permits	75	0	0	75
Attorney Services	250	400	400	250
Bank Charges	75	40	55	60
City Buy-in Fees	0	0	0	0
Collections	1,000	408	600	800
County - Elections	0	0	0	6,000
Emergency Maintenance	2,000	150	150	2,000
General Maintenance & Repair	1,000	0	0	1,000
Insurance	3,500	0	3,500	3,800
Office Supplies	0	0	0	0
Operations Services	6,300	5,000	6,000	6,660
Flushing Lines	3,850	0	3,850	4,000
Publishing	300	319	665	750
Line Locating	300	0	0	300
Contingency	2,745	0	0	3,000
Capital Repairs Reserve	<u>47,987</u>	<u>0</u>	<u>0</u>	<u>55,186</u>
Total O&M Expense	\$77,982	\$13,928	\$24,220	\$93,233
Capital Expense				
City Buy-in Fees	\$0	\$0	\$0	\$0
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expense	\$0	\$0	\$0	\$0
Total Expense	\$77,982	\$13,928	\$24,220	\$93,233

<u>REVENUE</u>	<u>FY</u> <u>23/24</u>	<u>5/1/2024</u>	<u>12</u> <u>month</u>	<u>FY</u> <u>24/25</u>
<u>Operations and Maintenance</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
User Fees	\$8,410	\$7,271	\$7,578	\$8,016
Hookup Fees	0	0	0	0
Permit Fee	0	0	0	0
Activation Fee	450	600	600	450
Collections	1,190	441	600	800
Interest	350	1,578	1,600	500
Availability Fee	0	0	0	0
City Buy-in Fee	0	0	0	0
Miscellaneous Income	0	0	0	0
Ad Valorem Tax	<u>25,800</u>	<u>24,345</u>	<u>24,345</u>	<u>27,090</u>
Total O&M Revenue	\$36,200	\$34,235	\$34,723	\$36,856
Capital				
City Buy-In Fee	\$0	\$0	\$0	\$0
Miscellaneous Capital Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$36,200	\$34,235	\$34,723	\$36,856