

NOTICE OF PUBLIC HEARINGS & SPECIAL MEETING

On Estimates of Proposed Expenditures and Rates for Fees

FOR THE BIG PARK DOMESTIC WASTEWATER IMPROVEMENT DISTRICT

June 16, 2022

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

At this combined hearing and special meeting, the Big Park Domestic Wastewater Improvement District Board of Directors will adopt Rates for fees and Fiscal Year 22/23 Budget to be effective July 1, 2022. 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 DWWID, 3603 Crossings Drive, Prescott, AZ 86305, Fax: (928) 443-9486 or jbartos@idsadmin.com.

Fees will not change: see fee schedule at bigparksewer.com

Big Park Domestic Wastewater Improvement District
Fiscal Year 2022/2023 Tentative Budget

	Exhibit A		
<u>EXPENSE</u>	<u>FY 21/22</u>	<u>12-month</u>	<u>FY 22/23</u>
<u>Operations and Maintenance</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Administration:			
Administrative Svcs Contract	\$377,812	\$389,165	\$389,000
Activation Fees	15,000	27,150	15,000
Additional Admin Services	250	264	250
Collections	15,000	22,500	18,000
Attorney Services	5,000	3,000	5,000
Bank Charges - Rejected Payment Fee	0	100	100
ACH Debit Fee	75	0	0
Online Payment Fee	150	596	700
Banking Fees	800	720	800
Director's Compensation	6,300	5,775	6,300
Elections	15,000	0	0
Auditing Services	20,000	20,000	20,000
Additional Acct. Services	3,000	2,800	3,000
Insurance Premium	22,000	25,187	65,500
Postage	100	9	300
Publishing	600	600	600
Registrations			
ADEQ	3,200	6,264	3,200
Blue Stake	450	450	450
VOCA	362	362	362
Transfer to R&R WIFA Reserve Fund	74,000	74,000	74,000
WIFA Loan Payment	369,228	369,228	369,228
Storage Facility	<u>1,500</u>	<u>1,860</u>	<u>1,500</u>
<i>Administration Subtotal</i>	<i>\$929,827</i>	<i>\$950,030</i>	<i>\$973,290</i>
Engineering:			
General Engineering Services			
General Services	3,000	800	3,000
Meeting w/ Board	5,000	4,394	5,000
New Customer Coordination	6,500	2,042	3,000
Ultra-Sonic Inspection Coordination	3,000	3,000	3,000

WWTP System Coordination	3,000	4,566	5,000
Additional Engineering Services		5,981	0
New Tap Review/Inspections	3,000	500	3,000
Grease Traps Review/Inspections	3,000	880	3,000
Master Plan & Modeling Project	350,000	0	225,800
GIS License	1,900	1,900	1,900
GIS Updates	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<i>Engineering Subtotal</i>	<i>\$390,400</i>	<i>\$36,063</i>	<i>\$264,700</i>
Operations:			
Operations Services Contract	323,375	335,595	348,993
Operator Additional Services	0	0	0
Dialer System	2,600	2,600	2,600
Emergency Maintenance	20,000	23,435	22,000
Hauling & Disposal	60,000	55,748	65,853
Indigo Project	40,000	17,100	22,000
Laboratory - Certification	2,000	1,905	2,000
Laboratory Analysis	21,000	17,923	21,000
Laboratory Supplies	11,000	8,829	11,000
Laboratory Courier Service	0	0	4,000
Landscape & Building Maintenance	7,500	3,933	9,500
Operating Equipment & Supplies	35,000	46,284	45,000
System Maint - see project list			
Ultrasonic Inspection Service	120,000	0	105,000
Dust, Flush & Video Lines	0	0	25,000
Generator Maintenance	5,500	4,595	6,500
Bio Cube Media	22,770	22,770	25,000
Headworks Maintenance	14,000	14,000	15,400
UV Components	50,000	0	25,000
Compressor Service	4,336	4,336	4,336
Belt Press Components	20,000	43,242	50,000
Biolac Diffusers R&R and Clean	25,000	25,000	27,500
Clean and Swap FEQ tanks	15,000	15,000	17,500
Reuse Pump Panel Upgrade	0	146	0
Blower Spare	8,000	8,000	12,000
Fire Suppression	1,500	3,500	195,000
Manhole/Wash Erosion Repair	0	25,000	100,000
Electric			
Treatment Plant	85,000	79,393	91,473
LS #8	8,500	8,019	9,052
LS #10	3,300	3,168	3,798
Telephone	1,900	724	11
Water	1,600	1,552	1,600
Internet	850	850	850
UV Replacement	0	0	856,135
Standby Mobile Generator	0	0	65,000
New Belt Press Unit	0	0	1,000,000
Contingency	93,782	4,467	104,846
<i>Operator Subtotal</i>	<i><u>\$1,003,513</u></i>	<i><u>\$777,114</u></i>	<i><u>\$3,294,947</u></i>
<i>subtotal</i>	<i><u>\$2,323,740</u></i>	<i><u>\$1,763,206</u></i>	<i><u>\$4,532,937</u></i>
Transfer to O&M Reserve Fund	<u>814,430</u>	<u>0</u>	<u>530,726</u>
Total O&M Expenses	\$3,165,170	\$1,763,206	\$5,063,663

Capital Expense

Emergency Cap. Fund	\$86,122	\$0	\$327,165
Ultraviolet Replacement	560,000	0	0
Sugarloaf Sewer Expansion	0	0	662,680
Ridgeview Sewer Expansion	0	0	2,770,507
Sundance Townhomes Sewer Expansion	0	0	1,182,990
Sewer Mainline Expansion	0	0	600,000
Contingency	<u>0</u>	<u>7,876</u>	<u>0</u>
Total Capital Expense	\$646,122	\$7,876	\$5,543,342
Total Expense Budget	\$3,811,292	\$1,771,082	\$10,607,005

REVENUE**Operations and Maintenance**

User Fees	1,769,040	\$1,757,494	1,757,494
Activation/Transfer Fee	15,000	23,197	15,000
Ad Valorem Tax	0	0	0
Collection Fees	15,000	22,500	18,000
Permit Fees	3,250	3,941	3,250
Interest	9,500	4,755	3,000
Miscellaneous O&M Income	0	3,000	0
Reuse Effluent Income - VOCA	40,000	41,047	40,000
Grant Funds		-	
UV Replacement	0	0	300,000
Masterplan Update	0	0	205,280
Ultrasonic Inspection Services	0	0	103,579
Standby Mobile Generator	<u>0</u>	<u>0</u>	<u>58,519</u>
<i>Subtotal O&M Revenue</i>	<i>1,851,790</i>	<i>1,855,934</i>	<i>2,504,122</i>
Transfer From R&R WIFA Fund	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>
Total O&M Revenue	\$1,952,790	\$1,929,934	\$2,578,122

Capital Revenue

Capacity Fees	\$23,200	\$86,536	\$623,200
Lateral Line Reimbursement	0	3,000	0
Interest	1,500	1,520	500
Grant Funds			
Sugarloaf Sewer Expansion		0	602,280
Ridgeview Sewer Expansion		0	2,518,643
Sundance Townhomes Sewer Expansion		0	1,075,446
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Revenue	\$24,700	\$91,056	\$4,820,069
Total Revenue	\$1,977,490	\$2,020,990	\$7,398,191