

NOTICE OF PUBLIC HEARINGS & SPECIAL MEETING

On Estimates of Proposed Expenditures and Rates for Fees

FOR THE BIG PARK DOMESTIC WASTEWATER IMPROVEMENT DISTRICT

June 15, 2023

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 23/24 Budget to be effective July 1, 2023. 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, jbartos@idsadmin.com. Join Zoom Meeting <https://us02web.zoom.us/j/86500951096>, Meeting ID: 865 0095 1096, Dial by your location: (346) 248-7799 (Houston), (669) 900-9128

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

Big Park Domestic Wastewater Improvement District

Fiscal Year 2023/2024 Tentative Budget

Adopted 5/18/2023

Exhibit A

<u>EXPENSE</u>	<u>FY 22/23</u>	<u>Actual as</u>	<u>12-month</u>	<u>FY 23/24</u>
<u>Operations and Maintenance</u>	<u>Budget</u>	<u>of</u>	<u>Estimate</u>	<u>Budget</u>
<u>Administration:</u>		<u>4/25/2023</u>		
Administrative Svcs Contract	\$389,000	\$292,952	\$390,603	\$390,000
Activation Fees	15,000	15,875	21,167	20,000
Additional Admin Services	250	130	130	250
Collections	18,000	34,918	46,557	30,000
Attorney Services	5,000	11,979	15,972	40,000
Bank Charges	1,600	633	844	750
Director's Compensation	6,300	4,275	5,025	6,300
Elections	0	0	0	14,000
Auditing Services	20,000	27,000	27,000	35,500
Additional Acct. Services	3,000	0	3,000	3,000
Insurance Premium	65,500	48,806	65,500	65,500
Postage	300	0	0	1,920
Publishing	600	0	600	1,200
Registrations				
ADEQ	3,200	0	3,200	3,200
Blue Stake	450	434	434	450
VOCA	362	0	362	362
Transfer to R&R WIFA Reserve Fund	74,000	0	74,000	74,000
WIFA Loan Payment	369,228	46,910	369,228	369,228
Storage Facility	1,500	1,500	1,950	1,950
<i>Administration Subtotal</i>	<i>\$973,290</i>	<i>\$485,412</i>	<i>\$1,025,572</i>	<i>\$1,057,610</i>
<u>Engineering:</u>				
Engineering Services				
General Services - General Grant	3,000	2,550	2,550	0
Meeting w/ Board	5,000	3,639	5,459	5,000
New Customer Coordination	3,000	3,009	4,514	4,000

Ultra Sonic Inspection Coordination	3,000	1,235	3,000	1,000
WWTP System Coordination	5,000	3,266	5,000	5,000
Additional Engineering Services	0	358	477	20,000
New Tap Review/Inspections	3,000	0	1,500	1,500
Grease Traps Review/Inspections	3,000	338	3,000	3,000
UV Replacement	0	6,363	12,500	25,000
Treatment Plant Erosion	0	0	3,000	3,000
LS#8 Erosion	0	0	10,000	25,000
New Belt Press	0	0	3,000	50,000
Master Plan & Modeling Project	225,800	0	0	224,400
<i>Engineering Subtotal</i>	<i>\$250,800</i>	<i>20,758</i>	<i>53,999</i>	<i>366,900</i>
GIS License	1,900	208	1,900	1,900
GIS Updates	12,000	4,927	12,000	12,000
GIS Phase 3	0	382	382	0
GIS Training	0	546	546	0
<i>Engineering Total</i>	<i>\$264,700</i>	<i>\$26,821</i>	<i>\$68,827</i>	<i>\$380,800</i>
Operations:				
Operations Services Contract	348,993	261,315	348,420	350,712
Operator Additional Services	0	0	0	0
Dialer System	2,600	2,780	2,780	3,000
Emergency Maintenance	22,000	12,364	16,485	25,000
Hauling & Disposal	65,853	55,773	74,364	75,000
Indigo Project	22,000	0	0	0
Laboratory - Certification	2,000	0	2,000	2,000
Laboratory Analysis	21,000	22,826	34,239	25,000
Laboratory Supplies	11,000	13,457	20,186	18,000
Laboratory Courier Service	4,000	5,300	7,950	4,500
Landscape & Building Maintenance	9,500	3,302	4,953	7,500
Operating Equipment & Supplies	45,000	31,088	46,632	45,000
System Maint - see project list				
Swap out Generator and ATS at LS #8	0	0	0	50,000
Pipe Inspections	105,000	24,620	120,000	120,000
Dust, Flush & Video Lines	25,000	3,000	3,000	0
Generator Maintenance	6,500	811	6,500	6,500
Bio Cube Media	25,000	0	0	0
Headworks Maintenance	15,400	4,742	15,400	15,500
UV Components	25,000	0	25,000	25,000
Compressor Service	4,336	4,699	4,700	17,500
Belt Press Components	50,000	47,096	50,000	75,000
Biolac Difusers R&R and Clean	27,500	0	27,500	27,500
Clean and Swap FEQ tanks	17,500	0	17,500	17,500
Blower Spare	12,000	0	0	12,000
Fire Suppression	195,000	11,226	12,000	7,500
Manhole/Wash Erosion Repair	100,000	123,396	123,396	125,000
Treatment Plant Erosion	0	0	0	50,000
LS#8 Erosion	0	0	0	50,000
Electric				
Treatment Plant	91,473	63,689	84,919	86,000
LS #8	9,052	6,919	9,225	10,000
LS #10	3,798	2,618	3,491	3,600

Telephone	11	0	0	0
Water	1,600	1,077	1,436	1,800
Internet	850	360	480	850
UV Replacement	856,135	81,871	247,446	950,000
Standby Mobile Generator	65,000	8,108	8,108	115,000
New Belt Press Unit	1,000,000	0	0	750,000
Contingency	104,846	11,507	17,261	92,251
<i>Operator Subtotal</i>	<i>\$3,294,947</i>	<i>\$803,944</i>	<i>\$1,335,370</i>	<i>\$3,164,213</i>
<i>subtotal</i>	<i>\$4,532,937</i>	<i>\$1,316,177</i>	<i>\$2,429,769</i>	<i>\$4,602,623</i>
Transfer to O&M Reserve - OneAZ Cert.	530,726	500,000	500,000	281,892
Total O&M Expenses	\$5,063,663	\$1,816,177	\$2,929,769	\$4,884,515

Capital Expense

Emergency Cap. Fund	\$327,165	\$0	\$0	\$228,659
UltraViolet Replacement	0	0	0	0
Sugarloaf Sewer Expansion	662,680	0	0	0
Ridgeview Sewer Expansion	2,770,507	0	0	0
Sundance Townhomes Sewer Expansion	1,182,990	0	0	0
Sewer Mainline Expansion	600,000	0	0	0
Contingency	0	0	0	0
Total Capital Expense	\$5,543,342	\$0	\$0	\$228,659

Total Expense Budget	\$10,607,005	\$1,816,177	\$2,929,769	\$5,113,174
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REVENUE	FY 22/23	Actual as	12-month	FY 23/24
Operations and Maintenance	Budget	of	Estimate	Budget
		4/25/2023		
User Fees	1,757,494	\$1,353,683	\$1,766,350	1,764,000
Activation/Transfer Fee	15,000	16,651	21,167	20,000
Ad Valorem Tax	0	0	0	0
Collection Fees	18,000	36,978	44,190	30,000
Permit Fees	3,250	4,875	4,875	1,625
Interest	3,000	24,051	24,051	3,000
Miscellaneous O&M Income	0	0	0	0
Reuse Effluent Income - VOCA	40,000	34,044	42,216	40,000
Grant Funds	-	-	-	-
UV Replacement	300,000	0	234,250	702,750
Masterplan Update	205,280	0	102,640	102,640
Ultrasonic Inspection Services	103,579	0	103,579	0
Standby Mobile Generator	58,519	0	0	0
<i>Subtotal O&M Revenue</i>	<i>2,504,122</i>	<i>1,470,282</i>	<i>2,343,318</i>	<i>2,664,015</i>
Transfer From R&R WIFA Fund	74,000	0	74,000	74,000
Total O&M Revenue	\$2,578,122	\$1,470,282	\$2,417,318	\$2,738,015

Capital Revenue

Capacity Fees	\$623,200	\$52,250	\$149,250	\$58,000
Lateral Line Reimbursement	0	1,500	1,500	0
Interest	500	12,371	12,371	500

Grant Funds				
Sugarloaf Sewer Expansion	602,280	0	0	0
Ridgeview Sewer Expansion	2,518,643	0	0	0
Sundance Townhomes Sewer Expansion	1,075,446	0	0	0
Miscellaneous	0	0	0	0
Total Capital Revenue	\$4,820,069	\$66,121	\$163,121	\$58,500
Total Revenue	\$7,398,191	\$1,536,403	\$2,580,439	\$2,796,515