

# PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

## NOTICE OF PUBLIC HEARING

Pursuant to A.R.S. Section 38-431 et seq., A.R.S. 42-17101 et seq., A.R.S. Section 48-251 ETSEQ. Notice is hereby given to the members of the Pine-Strawberry Water Improvement District (PSWID) of a hearing on the Approved Rates and Approved Budget for Fiscal Year July 1, 2021 to June 30, 2022. At this meeting, any district member may appear and be heard regarding these matters. The Public Hearing will be held at the Pine-Strawberry Water Improvement District Administration Building at 6306 W. Hardscrabble Rd. on Saturday, July 10th, 2021 at 12:00 P.M. Please Note: Covid-19 restrictions in place at the time of the meeting will be adhered to. We are providing members of our community the opportunity to dial in via conference call #1-646-749-3122 if they prefer. After dialing in enter the following Access Code: 265-989-301



### PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

P.O. Box 134 Pine, AZ 85544 • (928) 476-4222

PROPOSED BUDGET (CASH BASIS) FOR 2021/2022	
<b>REVENUE (CASH IN)</b>	<b>FY 2020/2021</b>
Cash Carry Forward - Reserve Fund	250,000.00
Debt Repayment Carryforward	100,000.00
Capital Project Carryforward	303,932.78
Impact Fees Carry Forward/CIP	168,356.98
<b>SUBTOTAL: CARRY OVER</b>	<b>822,289.76</b>
Property Tax Levies	883,048.88
Customer Sales- <i>Includes Board Approved \$5.00 Base Rate Increase</i>	2,514,640.00
Miscellaneous Revenues	105,000.00
WIFA Funding	993,383.80
WIFA Design Loan	2,500,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Sales Tax on Revenues	140,000.00
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>7,636,072.68</b>
<b>TOTAL REVENUE</b>	<b>8,458,362.44</b>
<b>EXPENSES (CASH OUT)</b>	
Operations	550,000.00
Field Labor & Burden	460,000.00
Admin	450,000.00
Board	72,000.00
Capital Projects/Repairs	745,281.28
Infrastructure Repairs	140,000.00
Equipment Replacement	200,000.00
WIFA Funding - Capital Projects	993,383.80
WIFA Design Loan	2,500,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Debt Service/Loan-Compass Bank	425,000.00
Debt Service/Loan-Compass Bank - Additional Principal	300,000.00
Debt Service/Loan-WIFA - Principal & Interest	504,852.00
Debt Service/Loan-WIFA - Reserve Account	100,970.36
Debt Service/Loan-WIFA Design Interest Only	26,875.00
Deferred Debt Repayment- Compass Bank	100,000.00
Sales Tax on Revenues	140,000.00
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>8,208,362.44</b>
<b>TOTAL EXPENSES</b>	<b>8,208,362.44</b>
Cash Carry Forward - Reserve Fund	250,000.00
<b>SUBTOTAL: RESERVE FUNDS</b>	<b>250,000.00</b>
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>8,458,362.44</b>

#### Board Approved Proposed Water Rate Schedule For 7/1/2021 through 6/30/2022

##### Residential Base Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
Monthly Base Fee	\$51.00	\$51.00	\$66.66	\$118.50	\$143.50	-	-

##### Commercial Base Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
Monthly Base Fee	\$68.50	\$68.50	\$118.50	\$158.50	\$218.50	\$248.50	\$468.50

##### Water Usage Rate Tiers

Usage Tier	Tier 1	Tier 2	Tier 3	Tier 4
Water Usage per billing period	1 to 3,000 gallons	3,001 to 5,000 gallons	5,001 to 10,000 gallons	10,001 to unlimited gallons
Rate per 1,000 gallons	\$1.75	\$7.00	\$10.00	\$15.00

Applicable sales taxes will be added to the total amount of the monthly bill.

##### Meter Installation and Impact Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
New Meter Install Fee	\$1,200.00	\$1,250.00	\$1,350.00	\$1,700.00	\$1,800.00	Note 1	Note 1
Impact Fee (Note 2)	\$2,000.00	\$2,000.00	\$2,300.00	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00

Note 1 – At Market Value

Note 2 - Impact fee applies to a location where service has never been established

##### Miscellaneous Fees

Type of Fee	Fee Amount	Description
NSF	\$30.00	All returned payments
Establishment Fee	\$50.00	All new and transferred customers
Re-Establishment Fee	\$100.00 + (Base fee rate x # of months service was terminated up to 12 months)	When customer or PSWID stops service and then restarts service at the same address.
Re-connection Fee	\$50.00	Due to shut off for non-payment
Turn Water on/off	\$50.00	At customer request for a non-emergency
Meter Data Log/Field Test	\$50.00	Requested by Customer (After 1-time courtesy Log)
Meter Bench Test	\$150.00	If requested by customer & meter is accurate
Meter Re-install Fee	\$150.00 to \$500	Minimum Charge if pre-plumbed. Damaged meter replacement charge varies.
Security Deposit	\$150.00	Required for all customers
After Hours Service Fee	\$125.00 per/hour	At customer's request – Minimum fee 1 hour
Late Fee	\$5.00 + 2% monthly	Charged monthly on balance due until current
Adjust/Replace Meter Box	\$200.00 Minimum Fee	At customer request or damage due to customer negligence
Meter Relocation and/or Meter Elevation Change	\$250.00 Minimum Fee	At customer request/Additional Charges may apply
Water Loss Protection	\$1.80 Res/\$5.00 CM Per month	Automatically enrolled option to opt out
Hourly Technician Rate	\$50.00 p/hr.	For requested services rendered during Field Office Hours
Failure to establish Service	Sec Dep, Est Fee plus monthly Base Rate from date of purchase	When a customer buys property with established service and fails to transfer service.
2" Pipeline	\$60.00 per/linear ft.	For pipeline installed beyond 4' of meter.
3" Pipeline	Cost + 10%	For pipeline installed beyond 4' of meter.
4" Pipeline	Cost + 10%	For pipeline installed beyond 4' of meter.
Parts	Cost + 10%	For pipeline installed beyond 4' of meter.