

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, 2023 to June 30, 2024. 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 Mesa Rd. Thursday, June 29th, 2023 at 4:00 P.M. We are providing members of our community to dial in via conference call:

Budget Meeting/Regular Meeting

Jun 29, 2023, 4:00 – 6:00 PM (America/Phoenix)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/632616173>

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Access Code: 632-616-173

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**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
PROPOSED BUDGET (CASH BASIS) FOR 2023/2024**

REVENUE (CASH IN)	FY 2023/2024
Cash Carry Forward - Reserve Fund	253,058.44
Capital Project Carryforward	300,000.00
SUBTOTAL: CARRY OVER	553,058.44
Property Tax Levies	966,015.38
Customer Sales- <i>Includes Board Approved 3% Rate Increase</i>	2,550,000.00
Miscellaneous Revenues	230,000.00
WIFA Design Loan	1,400,000.00
USDA/WIFA Funded CIP Construction Loan	16,500,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Sales Tax on Revenues	168,300.00
SUBTOTAL: CASH IN FLOWS	22,314,315.38
TOTAL REVENUE	22,867,373.82
EXPENSES (CASH OUT)	
Operations	450,000.00
Field Labor & Benefits	600,000.00
Administrative - ALL (including labor & benefits)	525,000.00
Administrative Professional Fees	72,000.00
Capital Projects/Repairs	920,333.94
Infrastructure Repairs	350,000.00
Equipment Replacement	300,000.00
WIFA Design Loan	1,400,000.00
USDA/WIFA Funded CIP Construction Loan	16,500,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Debt Service/Buuilding & Land Lease	24,000.00
Debt Service/Loan-WIFA - Principal & Interest	504,852.00
Debt Service/USDA Loan - Interst Only	56,588.00
Debt Service/WIFA USDA Design Loan-Interst Only	25,000.00
Debt Service/WIFA USDA Construction Loan - Interst Only	218,750.00
Sales Tax on Revenues	168,300.00
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	22,614,823.94
TOTAL EXPENSES	22,614,823.94
Cash Carry Forward - Reserve Fund	252,549.88
SUBTOTAL: RESERVE FUNDS	252,549.88
TOTAL EXPENSES INCLUDING RESERVES	22,867,373.82



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

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

Proposed Water Rate Schedule For 7/1/2023 through 6/30/2024

Residential Base Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
Monthly Base Fee	\$55.84	\$64.42	\$72.99	\$128.82	\$241.42	-	-

Commercial Base Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
Monthly Base Fee	\$75.00	\$102.38	\$129.75	\$204.75	\$241.42	\$255.96	\$482.51

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	\$1.92	\$7.66	\$10.95	\$16.43

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

Lateral and Hookup Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
Lateral Fee	\$5,000.00	\$5,050.00	\$5,150.00	Note 1	Note 1	Note 1	Note 1
Hookup Fee (Note 2)	\$5,000.00	\$5,300.00	\$5,500.00	\$5,900.00	\$6,500.00	\$7,250.00	\$7,700.00

Note 1 – At Cost

Note 2 - Hookup 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	\$100.00	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 Fee	\$50.00	At customer request for a non-emergency
Meter Data Log/Field Test Fee	\$50.00	Requested by Customer (After 1-time courtesy Log)
Meter Bench Test Fee	\$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 Fee	\$150.00	Required for all customers
After Hours Service Fee	\$125.00 per/hour	At customer's request – Minimum fee 1 hour
Late Fee	\$10.00 + 4% monthly	Charged monthly on balance due until current
Adjust/Replace Meter Box Fee	\$200.00 Minimum Fee	At customer request or damage due to customer negligence
Meter Relocation (and/or) Meter Elevation Change Fee	\$250.00 Minimum Fee	At customer request/Additional Charges may apply
Water Loss Protection Fee	\$1.80 Res/\$5.00 CM Per month	Automatically enrolled option to opt out

Type of Fee	Fee Amount	Description
Customer Valve Damage Fee	\$250.00 plus time and materials	When a customer breaks the district valve.
On Without Notice Fee	\$250.00 plus time and materials	When a customer turns on their water at the PSWID box without notifying that they need it on.
Lien Release Fee	\$200.00 for labor, mileage, postage and filing fee	To get a Lien removed that was placed by PSWID for non-payment.
2" Pipeline	\$60.00 per/linear ft.	For pipeline installed beyond 4' of meter.
3" Pipeline	Cost + %	For pipeline installed beyond 4' of meter.
4" Pipeline	Cost + %	For pipeline installed beyond 4' of meter.
Parts	Cost + %	For pipeline installed beyond 4' of meter.
Hourly Technician Rate	\$50.00 p/hr.	For requested services rendered during Field Office Hours