



**Special Board & Budget 2024/2025 Hearing Meeting Agenda**

**Date: July 10, 2024, Time: 4:00 pm**

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Board of the Mayer Domestic Water Improvement District (Mayer DWID) will hold a public budget hearing and special meeting open to the public on **Wednesday, July 10, 2024** Members of the Governing Board will attend either in person at the Water District Office at 12994 E. Central Ave, Mayer, by telephone conference call or ZOOM online.

*Members of the public are welcome to attend the public portion of the meeting, excluding Executive Session. The public will have physical access to the meeting location fifteen (15) minutes prior to the meeting.*

If any member of the public wishes to attend the Open Meeting and requires a reasonable accommodation, per your rights under the Americans with Disabilities Act or for any other reason, please notify the Mayer Water District Office at 928- 632-4113, 48 hours prior to the meeting so an accommodation can be arranged. Items on the agenda may be discussed out of the order reflected below unless they have been specifically noted to be set for a time.

*\*Members of the Mayer DWID Board may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. 38- 431.01(H), action taken as a result of public comments will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.*

*The Mayer DWID Board reserves the right to move into Executive Session on any agenda item pursuant to A. R. S. § 38-431.03(A)(3) or (A)(4) for consultation or legal advice with the attorney of the public body.*

Copies of this agenda are available at the District office, 12994 E. Central Ave., Mayer, During regular business hours. (Mon-Fri 8:00 a.m. to 12:00 p.m.)

**1. MEETING OPENING**

1.1. Call to Order

1.2. Roll Call of Members

**2. PUBLIC HEARING ON 2024-2025 BUDGET**

**3. COMMENTS FROM THE PUBLIC\***

**4. OLD BUSINESS**

4.1. Ratify June 26, 2024 vote to retain AJT Solutions LLC and contract documents provided herein

4.2. Discussion and possible action on FY 2024-2025 Budget

**5. ADJOURNMENT**

I hereby certify that the above agenda was posted in the MDWID Office glass display case outside the front gate and the MDWID website on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ at \_\_\_\_\_.

Printed Name \_\_\_\_\_

Signature \_\_\_\_\_

**Public Notice**

**MAYER DOMESTIC WATER IMPROVEMENT DISTRICT**

Pursuant to A.R.S. § 48-910-4B, notice is hereby given that the Board of the Mayer DWID will hold a Public Hearing open to the public on, **July 10th, 2024 at 4:00 p.m.**  
 Water District Office Meeting Room  
 12994 Central Ave., Mayer

**The Mayer Domestic Water Improvement District Board will be holding a Public Hearing to review and Adopt the Proposed 2024-2025 fiscal year Budget.**

**Hearings will be held during a special meeting on July 10th, 2024 at 4:00pm.**

**Public is invited to attend.**

COPIES OF THIS BUDGET ARE AVAILABLE AT THE DISTRICT OFFICE, 12994 CENTRAL AVE., MAYER, DURING REGULAR BUSINESS HOURS (MON-FRI 8:00 a.m. to 12:00 p.m).

Note: If any disabled person needs any type of accommodation, please notify the Mayer Water District Office at (928) 632-4113. Requests should be made as early as possible to arrange accommodation

**Proposed Budgeted Income and Expenses for Fiscal Year 2024-2025**

**Income**

Carry Over/Savings - Yavapai County Treasurer	\$589,457
Water Sales, Late Charges, Reconnect, Other	\$372,000
Bureau of Reclamation Grant	\$100,000
ARPA Grant	\$1,000,000
Interest	\$1,233
American Tower Rent	\$139,654
Verizon Tower Rent	\$18,776
Property Rentals	\$12,000

**Total Income \$2,233,120**

**Expenses**

**Personnel**

Salaries	\$202,000
Payroll Taxes	\$14,000
Insurance - Workers Comp	\$5,000
Payroll Processing Expense	\$1,500
ARPA Grant Contract Labor	\$1,000,000
Contract Labor	\$150,000

**Total Personnel \$1,372,500**

**Water System Delivery**

Equipment Repairs	\$10,000
Plant Outside Labor/Tank Repairs/Maintenance	\$100,000
Plant Supplies/Tool/Meters	\$150,000
Permits & Fees	\$12,000
Small Tools & Equipment	\$1,000
Water Testing	\$10,000
Vehicle Expense/Fuel/Repairs/Insurance	\$25,000
Well Electric	\$30,000
Well Repair & Maintenance	\$45,000
Remote System Management	\$9,000

**Total Water System Delivery \$392,000**

**Administrative**

Liability Insurance	\$11,000
Office Building Maintenance/Repairs	\$20,000
Office Utilities	\$5,500
Dues & Association Fees	\$500
Accounting Services	\$3,900
County Recording Fee	\$75
Bank Fees	\$6,000
Legal Expenses	\$200,000
Office Expenses	\$16,000
Advertising	\$1,000
Rental Maintenance and Repairs	\$2,500
Engineering/Survey	\$15,000

**Total Administrative \$75,000**

**Capital Outlay - Improvement Projects \$112,145**

**Total Expenses: \$2,233,120**