

NOTICE OF PUBLIC HEARING
PAYETTE LAKES RECREATIONAL WATER AND SEWER DISTRICT
PROPOSED BUDGET FOR THE FISCAL YEAR
DECEMBER 1, 2023 THROUGH NOVEMBER 30, 2024 (FY2024)

NOTICE IS HEREBY GIVEN, pursuant to Idaho Code §42-3229, that the Board of Directors of the Payette Lakes Recreational Water and Sewer District, Valley County, Idaho, will hold a **PUBLIC HEARING** for consideration of the proposed budget for the fiscal year that begins December 1, 2023, and ends November 30, 2024, on **WEDNESDAY, AUGUST 16, 2023 at 9:00 a.m.**, or as soon thereafter as the matter may be heard, at which time any interested persons may appear and be heard. The public hearing will be held via teleconference and in person. Those attending by teleconference may use the following conference line: **1-844-855-4444, code: 4516702#**. Alternatively, those wishing to attend in person may do so at the District office, 201 Jacob Street, McCall. If a member of the public wishes to make a public comment about the proposed budget, please contact Tammie Richardson at 208-634-4111 ext.3 in advance of the public hearing to make those arrangements. Members of the public also have the option to submit written comment in advance of the meeting instead of testifying live. The District must receive written comments by 4:00 p.m. on Tuesday, August 15, 2023. A more detailed copy of the proposed budget is available for inspection at the office during regular business hours (7 a.m. - 5:30 p.m. Monday - Thursday).

PROPOSED EXPENDITURES – GENERAL FUND

Office Expense	\$ 390,817
Personnel Expense.....	1,786,865
Operation & Maintenance: Sewer System	463,700
Wastewater Treatment Expense	301,100
Capital Expenditures.....	1,284,185
Debt Service.....	1,282,825
TOTAL	<u>\$ 5,509,492</u>

ESTIMATED REVENUES – GENERAL FUND

Property Tax Levy	\$ 488,434
Sewer Service Fees	3,609,624
Other Revenue Sources	617,000
Interest Income	35,000
Revenue From Reserves	759,434
TOTAL	<u>\$ 5,509,492</u>

PROPOSED EXPENDITURES – BOND FUND

Wastewater Treatment Facility Improvements.....	400,000
TOTAL.....	<u>\$ 400,000</u>

CARRYOVER -REVENUES – BOND FUND

Wastewater Revenue Bond Series 2017 Project Fund Carry Over	<u>\$ 400,000</u>
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Any person needing special accommodations to participate in the above-noticed meeting should contact the office 208-634-4111 at least 48 hours prior to the meeting.

Dated this 31st day of July 2023

Tammie Richardson, Treasurer