RESOLUTION NO. 2024-1

A RESOLUTION OF THE HAYDEN AREA REGIONAL SEWER BOARD ESTABLISHING THE BUDGET FOR FISCAL YEAR 2024-2025 AND APPROPRIATING FUNDS

WHEREAS, the Board conducted a public hearing on September 12, 2024 to explain the proposed budget and to hear objections; and

WHEREAS, after public hearing regarding the proposed budget, the Board determined that the proposed budget be adopted.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Directors of the Hayden Area Regional Sewer Board that the following be and the same is hereby adopted as the Final Estimate of Revenues and Expenditures of Hayden Area Regional Sewer Board for the fiscal year beginning October 1, 2024 and appropriate the funds accordingly:

REVENUES

Operations (O & M) Revenue from Entities		$ 2,711,414
Replacement Revenue from Entities		$ 4,660,913
Capital Project ER Fund		$ 3,370,848
	Total:	$ 10,743,175

EXPENDITURES/EXPENSES

Operations (O & M)		$ 2,711,414
Replacement		$ 4,660,913
Capital/Construction		$ 3,370,848
	Total:	$ 10,713,175

Dated this 12th day of September, 2024

Leslie Duncan, Chairman

Attest:

Stephanie Oliver, Board Secretary

NOTICE OF PUBLIC HEARING
Proposed BUDGET FOR FISCAL YEAR 2024-2025
HAYDEN AREA REGIONAL SEWER BOARD (HARSB)

Notice is hereby given that the HARSB in Hayden, Kootenai County, Idaho, will hold a public hearing for consideration of the proposed budget for the fiscal period of October 1, 2024 to September 30, 2025. The hearing will be held at 3 p.m... Or as soon thereafter as can be heard on September 12, 2024, located at Hayden Area Regional Sewer Board, 10789 N. Atlas Road, Hayden, Idaho. At said hearing all interested persons are invited to appear and show cause, if any they have, why said proposed budget should or should not be adopted. Anyone needing special accommodations in order to participate in the hearing should contact the Secretary at Hayden Area Regional Sewer Board by September 9, 2024 to allow for time to make such accommodations. The phone number for the Secretary is 208-772-0672. A copy of the HARSB budget is available for inspection at the HARSB office during regular office hours.

Operations

	FY 2022-2023 Actual	FY 2023-2024 Proposed Budget	FY 2024-2025 Proposed Budget
Anticipated Expenses			
Administration	$ 385,474	$ 549,189	$ 634,482
Treatment Expenses	$ 939,380	$ 925,600	$ 780,500
Land Application Reuse Farm	$ 133,523	$ 202,620	$ 211,272
Plant Operation & Maintenance	$ 795,530	$ 864,851	$ 895,190
Interceptor (Force Mains)	$ 19,150	$ 30,609	$ 31,917
Collection System	$ 104,744	$ 107,200	$ 143,553
Pre-Treatment & Entity Testing	$ 13,286	$ 15,000	$ 14,500
Total	$ 2,391,087	$ 2,695,069	$ 2,711,414
Anticipated Revenue			
Revenue from Reuse Farm	$ 18,412	$ 15,300	$ 15,300
Revenue from Entities	$ 2,372,675	$ 2,679,769	$ 2,696,114
Total	$ 2,391,087	$ 2,695,069	$ 2,711,414

Replacement

Anticipated Expenses			
Replacement Costs	$ 915,255	$ 4,335,000	$ 1,459,000
Replacement Reserves	$ 4,585,658	$ 2,631,091	$ 3,201,913
Total	$ 5,500,913	$ 6,966,091	$ 4,660,913
Anticipated Revenue			
Reserve Revenue	$ 4,100,913	$ 5,466,091	$ 3,360,913
Revenue from Entities	$ 1,400,000	$ 1,500,000	$ 1,300,000
Total	$ 5,500,913	$ 6,966,091	$ 4,660,913

Capital / Construction

Anticipated Expenses			
TMDL BNR Construction/Design	$ 5,105,955	$ 552,262	

Capital Reserve	$	1,034,199	$	783,961	$	2,960,848
H6 Connect ForceMain, 24"						
Headworks Value	$		$	200,000	$	200,000
Aeration System						160,000
Connection Fee Refund	$		$	50,000	$	50,000
Total	$	6,140,154	$	1,586,223	$	3,370,848
Anticipated Revenue						
Entity Construction Fund	$	3,179,980	$	200,000	$	
Capital Reserves	$	2,960,174	$	1,386,223	$	3,370,848
Total	$	6,140,154	$	1,586,223	$	3,370,848

Stephanie Oliver, Secretary
August 28, August 29, September 5