

Big Plains Water Special Service District 1777 N. Meadowlark Dr, Apple Valley, Utah 84737 Phone: 435-877-1190 Fax: 435-877-1192 www.applevalleyut.gov Chairman Michael Farrar Board Member Kevin Sair Board Member Scott Taylor Board Member Annie Spendlove Board Member Richard Palmer

## 5/31/2025

RE: Intended Transfer of Enterprise Fund Money to Another Fund

To the Customers:

This notice is to inform you of the intended transfer of Big Plains Water Special Service District (Big Plains) Fund money to the Town of Apple Valley General Fund. The Town of Apple Valley provides administrative, operational and overhead services for Big Plains through the use of sharing personnel and assets to accomplish the daily business activities that would otherwise need to be duplicated. It is our belief that the value of services received is greater than the amount to be transferred. These services, provided by way of an interlocal agreement, include personnel to perform accounting and office functions for billing, collection, customer service, and administration; operational functions; building space, office equipment, and other machinery and equipment; and other indirect costs associated with daily business functions like fleet maintenance, technology, and administration. A calculation is made for estimated costs and a proportionate share is assigned for transfer.

Specific Enterprise Fund Information

## **ENTERPRISE TRANSFER OF FUNDS**

		% of
ACCOUNT 6011 TOWN INTERLOCAL AGREEMENT COSTS	Amount	Expenditures
Personnel Cost	33,384.00	
Office Supplies	120.00	
Telephone	575.00	
Internet Charges	228.00	
Zoom Meeting Recordings	218.00	
Website	1,475.00	
TOTAL TRANSFER FROM ENTERPRISE TO GENERAL FUND	\$36,000.00	6.42%

There will be a public hearing specific to this intended transfer on June 18, 2025 at 6 pm at the Apple Valley Town Hall, 1777 N. Meadowlark Dr. Apple Valley, UT 84737. You may find more information regarding other budget workshops and hearings on the website: <a href="https://www.applevalleyut.gov">www.applevalleyut.gov</a>, or the Utah Public Notice website <a href="https://wtah.gov/pmn">https://wtah.gov/pmn</a>.

If you have any questions or comments, please contact Chairman Michael Farrar by telephone or email (435-877-1190, <u>mayor@applevalleyut.gov</u>).

Thank you, Chairman Michael Farrar 1777 N. Meadowlark Dr., Apple Valley, UT 84737 Office: (435) 877-1190 Fax: (435) 877-1192