

## PUBLIC WORKS DEPARTMENT

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## **MEMORANDUM**

Billing 630-985-2905

Permitting & Inspections 630-407-6801

Water & Sewer Maintenance 630-964-7503

Woodridge Office & Wastewater 630-985-7400

DATE: July 8, 2024

TO: Geoff Kinczyk, Senior Accountant

CC: Jeffery Martynowicz, Chief Financial Officer

FROM: Gregory Phillips, Public Works Regulatory Manager Nicholas Kottmeyer, Superintendent of Public Works

RE: Special Service Area #27 (Brookeridge Sewers)

As you are aware, the Brookeridge Sewer Special Service Area (SSA#27) was previously constructed, and the residents have satisfied all bond payment obligations. As of January 1, 2024 the debt service for SSA#27 has matured and all remaining debt service payments completed. As indicated by your office, there now remains a balance of \$5,244.04 in the account associated with the project. Therefore, at this time we would like to move forward with officially closing out all accounts associated with the project and removing this line item from the resident's tax bill if this has not been completed yet.

In order to close these accounts, it will be necessary to disperse the remaining funds back to the participants within the Special Service Area boundary. Public Works has no additional expenses related to the County's administration of the Brookeridge Sewers SSA. Therefore, the remaining \$5,244.04 should then be refunded to the property owners of record located within Special Service Area #27, as outlined in the applicable Special Service Area tax law. Please confirm with the Public Works Department when this is completed so we may close the project file on our end.

Please let me know if you have any questions regarding this information and thank you for your attention to this matter.