

RESOLUTION No. 23-01 WD

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Arch Cape Domestic Water Supply District hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$1,905,235.* This budget is now on file at 32065 E Shingle Mill Lane, Arch Cape, OR 97102.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

General Fund

Personnel Services	226,150
Materials & Services	190,800
Capital Outlay	2,000
Interfund Transfers	0
Debt Service	20,772

Capital Fund

	0
Total.....	\$0

Arch Cape Forest Fund

Forest - Watershed	808,961
Total.....	\$808,961

Not Allocated to Organizational Unit or Program:

Contingency

	577,076
Total.....	\$577,076

Total..... **\$439,722**

	0
Total.....	\$0

Total APPROPRIATIONS, All Funds . . . **\$1,825,759**

Total Unappropriated and Reserve Amounts, All Funds . . . **16,636**

TOTAL ADOPTED BUDGET . . . **\$1,842,395 ***
*(*amounts with asterisks must match)*

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) In the amount of \$ 0.00 **OR** at the rate of \$ 0.00 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ 0.00 **OR** at the rate of \$ 0.0 per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$0 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ 0.00 **OR** \$ 0.00/\$1,000
Local Option Tax.....\$ **0.00** **OR** \$ 0/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 0

The above resolution statements were approved and declared adopted on June 15, 2023.

X _____
Signature

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 23-02 WD

A RESOLUTION SUPERSEDING RESOLUTION 22-04 WD RATE CHANGE ESTABLISHING BASE RATE CHARGES AND DEBT SURCHARGES FOR THE ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT "DISTRICT".

WHEREAS the Arch Cape Domestic Water Supply District needs to adjust base rate fees and debt surcharges to District customers from time to time sufficient to collect monies necessary to meet budgeted expenses; and

WHEREAS the District, where possible, structures its base rate fees to cover anticipated personnel, operating and capital expenses and debt surcharges to retire specific District debt instruments over time.

NOW THEREFORE, the District hereby establishes base rate fees per service connection and debt surcharges effective July 1, 2023 as follows:

Customers with a ¾" service connection:

Water Quarterly Base Rate	\$167.00
Water Quarterly Debt Surcharge	<u>\$17.00</u>
Total Quarterly Charge	\$184.00

Customers with a 1" service connection:

Water Quarterly Base Rate	\$207.00
Water Quarterly Debt Surcharge	<u>\$17.00</u>
Total Quarterly Charge	\$224.00

Customers with a 2" fire suppression service connection:

Annual Base Rate-FY 2023-24	\$200.00
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Adopted this 15th day of June 2023.

Attest:

Teri Fladstol, Secretary

Nadia Gardner, President

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 23-03 WD

A RESOLUTION REVISING SYSTEM DEVELOPMENT CHARGES (SDC) / EQUIVALENT DWELLING UNIT (EDU) FEES FOR THE ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT (the “District”)

Whereas, the District adopted Ordinance 98-4 WD establishing a System Development Charge methodology and rates; and

Whereas, Section 4B of the ordinance provides for adoption of SDC rates by resolution; and

Whereas, it is felt prudent to update those charges to more properly reflect changes through investment in District infrastructure and current cost indices; and

Whereas, it is determined that one SDC is equal to one Equivalent Domestic Unit (EDU); and

Whereas, the District allows for the annual adjustment of fees in accordance with the Engineering News-Record Construction Cost Index (ENR CCI); and

Whereas, the ENR CCI used in Resolution 22-04 WD was 12,899 and the April 2023 ENR CCI to be applied for the purposes of this Resolution is 13,230 (Index Ratio=13,230/12,899 =1.03);

NOW, THEREFORE, be it resolved the ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT System Development and Connection Charge herein established become effective July 1st, 2022.

<u>¾ inch meter</u>		<u>1 inch meter</u>	
Improvement Fee	\$1,490	Improvement Fee:	\$ 3,728
Reimbursement Fee	\$5,028	Reimbursement Fee:	\$12,571
Administrative Fee	<u>\$ 63</u>	Administration Fee:	<u>\$ 163</u>
Total SDC/EDU Charge	\$6,581	Total SDC/EDU Charge:	\$ 16,462
Connection Charge	\$ 700		

Adopted and signed this 15th day of June, 2023.

Attest _____
Teri Fladstol, Secretary

Nadia Gardner, President