

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 19-04 WD


A RESOLUTION TO AMEND the 2018-2019 Fiscal Year Budget

BE IT RESOLVED that the Arch Cape Domestic Water Supply District hereby amends the 2018-19 Budget as follows:

Transfer appropriations from Contingency \$11,000.00 to Personal Services.

Dated this 17th day of May 2019.


Debra Birkby, Vice President

Attest 
Steve Hill, Secretary

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 19-03 WD

A RESOLUTION SUPERSEDING RESOLUTION 18-07 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, 2019 as follows:

Customers with a ¾" service connection:

Water Quarterly Base Rate	\$147.00
Water Quarterly Debt Surcharge	<u>\$19.00</u>
Total Quarterly Charge	\$166.00


Customers with a 1" service connection:

Water Quarterly Base Rate	\$166.00
Water Quarterly Debt Surcharge	<u>\$19.00</u>
Total Quarterly Charge	\$185.00

Customers with a 2" fire suppression service connection:

Annual Base Rate – FY 2019-20	\$200.00
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Adopted this 17th day of May 2019.


Debra Birkby, Vice President

Attest: 

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 19-02 WD

A RESOLUTION ESTABLISHING THE BUDGET FOR FISCAL YEAR 2019-2020 FOR THE ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT.

IT IS HEREBY RESOLVED AND ORDERED that the Arch Cape Domestic Water Supply District Budget approved and recommended by the Budget Committee on 17 May 2019 for the fiscal year beginning July 1, 2019 in the total amount of **\$517,399** and for the purposes shown below are hereby appropriated as follows:

General Fund

Personal Services	\$206,642
Materials & Services	\$162,730
Capital Outlay	\$ 0
Debt Service	\$20,772
Transfer to Capital Fund	\$ 0
Contingencies	<u>\$51,000</u>
Total General Fund	\$441,144

Capital Fund

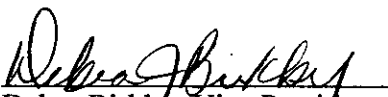
Capital Outlay	\$ 0
Contingencies	<u>\$76,255</u>
Total Capital Fund	\$76,255

Total Appropriations **\$517,399**

The above resolution statements were approved and declared adopted on this 17th day of May 2019.

Attest


Steve Hill, Secretary


Debra Birkby, Vice President