

**ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
BOARD OF COMMISSIONERS MEETING**

Tuesday June 11th, 2024. 5:00 PM

Zoom Only

<https://us02web.zoom.us/j/84825436419?pwd=dEtubFh4WC9ROFVqVy9tL1BWaitvUT09>

Domestic Water Supply District Meeting

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| I. | Call to Order | Bill |
| II. | Agenda Approval | Bill |
| III. | FY2023-2024 Capital Budget | Bill |

A. Background

Although the Capital Fund has over \$88,000 in cash, the FY2023-2024 Capital Budget does not have an approved expenditure for capital outlay. Resolution 2024-0611B-1 WD amends the Capital Budget by adding a \$25,000 expenditure to allow a purchase order to be placed this year for the Computerized Electronic Component Upgrades

B. Public Hearing

C. Resolution 2024-0611B-1 WD (Action)

Motion: Adopt Resolution # 2024-0611B-1 WD to amend the FY2023 capital budget

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| IV. | FY2024-2025 Budget: | Bill |
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A. Background

On May 9th, the Budget Committee approved the FY2024-2025 Budget. On May 16th, the Board of Directors amended the Approved budget by increasing the Forest Fund expenditures and then adopted that amended budget. It was later discovered that the level of added expenditures exceeded the 10% limit that is set by state statute.

Resolution 2024-0611B-2 WD reduces total expenditures of the Forest Fund, by reducing the 'legal/land use' line item by \$2,000, so that the increase from the Approved budget is less than 10%, thus complying with state statute

Resolution 2024-0611B-2 WD reduces the capital outlay expenditure of the Capital Fund, as \$25,000 will be spent in the current fiscal year FY2023-2024.

Resolution 2024-0611B-2 WD adopts the amended Approved Budget

B. Public Hearing

C. Resolution 2024-0611B-2 WD (Action)

Motion: Adopt Resolution # 2024-0611B-2 WD to adopt the amended FY2024 budget

- V. Adjournment**