

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 22-07 WD

**A RESOLUTION SUPERSEDING RESOLUTION 19-03 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, 2022, as follows:

Customers with a ¾" service connection:

Water Quarterly Base Rate	\$158.00
Water Quarterly Debt Surcharge	<u>\$17.00</u>
Total Quarterly Charge	\$175.00

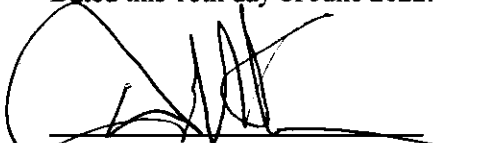
Customers with a 1" service connection:


Water Quarterly Base Rate	\$195.00
Water Quarterly Debt Surcharge	<u>\$17.00</u>
Total Quarterly Charge	\$212.00

Customers with a 2" fire suppression service connection:

Annual Base Rate-FY 2021-22 \$200.00

Dated this 16th day of June 2022.


Dan Seifer, President


Attest:
Teri Fladstol,
Secretary

ARCH CAPE WATER DISTRICT

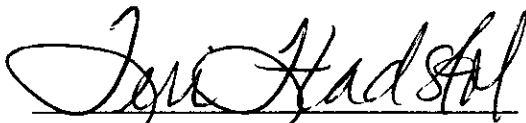
RESOLUTION 22-06 WD

A RESOLUTION Establishing A BUDGET AND IMPOSING THE TAX FOR FISCAL YEAR 2022-2023 FOR THE ARCH CAPE WATER DISTRICT.

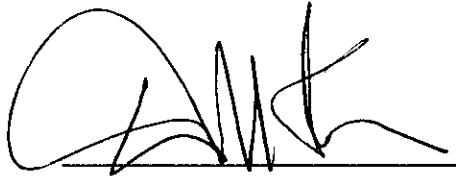
IT IS HEREBY RESOLVED AND ORDERED that the Arch Cape Water District Budget approved and recommended by the Budget Committee on 5 May 2022, for the fiscal year beginning July 1, 2022, in the total amount of **\$2,051,158** and for the purposes shown below are hereby appropriated as follows:

General Fund		
	Personnel Services	\$ 249,119
	Materials & Services	\$ 144,375
	Capital Outlay	\$ 78,768
	Grant Expenditures	\$ 0
	Debt Service	\$ 20,772
	Contingencies	<u>\$ 37,050</u>
	Total General Fund	\$ 530,084
AC Forest Fund		
	Arch Cape Forest (ARPA Grant)	\$ 1,030,000
	Contingencies	<u>\$ 491,074</u>
	Total Capital Fund	\$1,521,074
Total Appropriations		\$2,051,158

The above resolution statements were approved and declared adopted on this 16th day of June 2022.



Attest: Teri Fladstol, Secretary



Dan Seifer, President

RESOLUTION NO. 22-05 WD
Unanticipated Revenue

WHEREAS, in accordance with ORS 294.456 and ORS 294.463, ARCH CAPE WATER DISTRICT may increase appropriations within funds for revenue received which was not anticipated when the original budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022 was adopted;

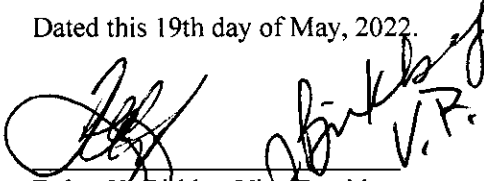
AND WHEREAS, ORS 294.463 allows an appropriation resolution allowing Arch Cape Water District to recognize unanticipated non-tax revenue and increase appropriations for expenditures.

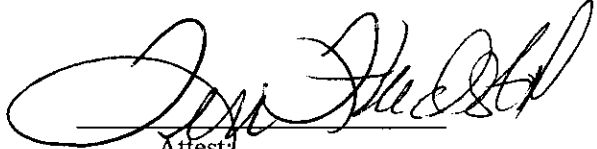
NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Arch Cape Water District recognizes the additional revenue and appropriates the funds as follows:

	Arch Cape Forest - Acquisition
960,000	Business Oregon ARPA Grant
3,500,000	Forest Legacy Program Grant
250,000	Clatsop County Contribution
4,710,000	TOTAL REVENUE
	Transfer From General Fund
4,710,000	TOTAL RESOURCES

	EXPENDITURE DESCRIPTION
EOY PROJ	CAPITAL FUND REQUIREMENTS
	Arch Cape Forest - Acquisition
4,690,000	Land Purchase
20,000	Closing Cost
	Meters Replacement
4,710,000	Total Capital Outlay
	UNAPPROPRIATED BALANCE
	Project Reserve
	Undesignated
	Total Unappropriated Balance
4,710,000	TOT CONTINGENCY & UNAPP BAL (ENDING)

Dated this 19th day of May, 2022.


Debra K. Birkby, Vice-President


Attest:
Teri Fladstol,
Secretary

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 22-04 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 21-03 WD was 11,750 and the April 2022 ENR CCI to be applied for the purposes of this Resolution is 12,899 (Index Ratio=12,899/11,750=1.09);

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>3/4 inch meter</u>		<u>1 inch meter</u>	
Improvement Fee	\$1,447	Improvement Fee:	\$ 3,619
Reimbursement Fee	\$4,882	Reimbursement Fee:	\$12,205
Administrative Fee	<u>\$ 61</u>	Administration Fee:	<u>\$ 158</u>
Total SDC/EDU Charge	\$6,390	Total SDC/EDU Charge:	\$ 15,982

Connection Charge \$ 700

Adopted and signed this 19 day of May 2022.

Attest Teri Fladstol
Teri Fladstol, Secretary

Debra Birkby, Vice President
Debra Birkby V.P.

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 22-02 WD

A RESOLUTION TO AMEND THE 2021-22 FISCAL YEAR BUDGET

Whereas, the 2021-22 FISCAL YEAR BUDGET was duly authorized and adopted by Resolution 21-05 WD on May 21, 2021; and

Whereas, ORS 294.463 **authorizes** transfers of appropriations within a fund; and

Whereas, through the course of routine operations, conditions that were not known at the time the budget was prepared have occurred that require adjustments to the adopted budget for the replacement of treatment membranes; and

Whereas, the Board of Directors have determined that transferring appropriations is advisable.

NOW, THEREFORE, be it resolved the ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT to amend the 2021-22 budget as follows:

Transfer appropriations of \$37,000 from Contingency to Materials & Services.

Adopted and signed this 21st day of April, 2022.

Attest



Daniel J. Seifer, President

