

ARCH CAPE SANITARY DISTRICT
RESOLUTION 25-0102 SD, APPROVING A SUPPLEMENTAL BUDGET FOR FY 2024-25

WHEREAS, The budgeted estimate for the Arch Cape Sanitary District (“District”) project to replace the Webb Avenue Lift Station has increased by \$203,000, from \$372,000 to \$575,000, since the FY 2024-25 budget was adopted; and

WHEREAS, The State of Oregon Department of Emergency Management pledged a grant of 90% of the original project cost, and has advised the District it will fund that same percentage of the project at the increased cost of \$575,000; and

WHEREAS, Oregon Local Budget Law in ORS 294.473 provides that a local government may increase a Fund’s appropriations by adopting a Supplemental Budget if “[a]n occurrence or condition that is not ascertained when preparing the original budget . . . for the current year . . . requires a change in financial planning”; and

WHEREAS, ORS 294.473 also provides that a Supplemental Budget may be adopted in the event that “[f]unds that are made available by another unit of federal, state or local government and the availability of which could not be accurately estimated when preparing the original budget. . . .”; and

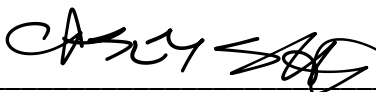
WHEREAS, Both situations cited above apply to the Webb Lift Station project; and

WHEREAS, The current budget underestimated the grant revenue to be received, and correcting this error will produce an increase in the Unappropriated Fund Balance;

NOW THEREFORE, BE IT RESOLVED by the Arch Cape Sanitary District Board of Directors that the FY 2024-25 Budget in the Capital Fund be increased as shown in Attachment A1, which is incorporated as part of this Resolution.

ADOPTED this 16th day of January 2025

BY:



Casey Short, Board President

ATTEST:



Teri Fladstol, District Secretary

ATTACHMENT A1

FY 2024-25 CAPITAL FUND APPROPRIATION

AMENDED BUDGET

RESOURCES

<u>Beginning Fund Balance</u>	\$ 200,382
<u>Revenue</u>	
Grant Revenue	\$ 297,000
All Other Revenue	\$ 20,092
Total Revenue	\$ 317,092
<u>Total Resources</u>	<u>\$ 517,474</u>

EXPENDITURES

<u>Capital Outlay</u>	
Webb Lift Station	\$ 372,000
All Other Capital Outlay	\$ 30,000
Total Capital Outlay	\$ 402,000
<u>Total Appropriation</u>	<u>\$ 402,000</u>

Budgeted Contingency \$ 95,000

Unappropriated Balance \$ 20,474

BUDGET TOTAL **\$ 517,474**

BUDGET AS AMENDED BY THIS SUPPLEMENTAL BUDGET

RESOURCES

<u>Beginning Fund Balance</u>	\$ 200,382
<u>Revenue</u>	
Grant Revenue	\$ 517,500
All Other Revenue	\$ 20,092
Total Revenue	\$ 537,592
<u>Total Resources</u>	<u>\$ 737,974</u>

<u>Capital Outlay</u>	
Webb Lift Station	\$ 575,000
Wastewater Treatment Plant SCADA Upgrade	\$ 30,000
Total Capital Outlay	\$ 605,000
<u>Total Appropriation</u>	<u>\$ 605,000</u>

Contingency \$ 95,000

Unappropriated Balance \$ 37,974

BUDGET TOTAL **\$ 737,974**