

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 20-06 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 19-01 WD was 11,228 and the June 2020 ENR CCI to be applied for the purposes of this Resolution is 11,436 (Index Ratio=11,436/11,228=1.019);


NOW, THEREFORE, be it resolved the ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT System Development and Connection Charge herein established become effective July 1st, 2020.

<u>3/4 inch meter</u>		<u>1 inch meter</u>	
Improvement Fee	\$1,293	Improvement Fee:	\$ 3,233
Reimbursement Fee	\$4,361	Reimbursement Fee:	\$10,903
Administrative Fee	<u>\$ 55</u>	Administration Fee:	<u>\$ 141</u>
Total SDC/EDU Charge	\$5,709	Total SDC/EDU Charge:	\$14,277

Connection Charge \$ 700

Adopted and signed this 19th day of June, 2020.

Attest  _____



Daniel J. Seifer, President

**ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
RESOLUTION 20-03 WD**

A RESOLUTION TO AMMEND THE 2019-20 FISCAL YEAR BUDGET

WHEREAS, The Arch Cape Water District was offered the opportunity to enter into a purchase and sales option agreement to begin the process of purchasing land it has wanted and needed for years to protect its watershed, and such opportunity requires an option payment that was not presented at the time the budget was adopted in May of 2019; and


WHEREAS, to obtain an Option to purchase the property, \$10,000 must be transferred from the Organizational Unit "Materials and Services" in the General Fund to the Organizational Unit "Capital Outlay" in the General Fund; and

NOW THEREFORE BE IT RESOLVED,, pursuant to ORS 294.463, that the amounts for the fiscal year beginning July 1,2019 for the following fund is hereby changed to be appropriated as follows, with the total District appropriation remaining unchanged.

General Fund

The Organizational Unit "Materials and Services" shall be reduced by \$10,000 for a total Organizational Unit appropriation of \$152,730 and the Organizational Unit "Capital Outlay" shall be increased by \$10,000 for a total Organizational Unit appropriation of \$10,000 and an unchanged total fund appropriation of \$441,144.

Adopted on this 15th day of May, 2020



Daniel J. Seifer , President

Attest:



Steve Hill, Secretary

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 20-04 WD

A RESOLUTION ESTABLISHING THE BUDGET FOR FISCAL YEAR 2020-2021 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 30 April 2020 for the fiscal year beginning July 1, 2020 and subsequently adjusted by the board in the total amount of **\$579,153** and for the purposes shown below are hereby appropriated as follows:

General Fund

Personnel Services	\$224,994
Materials & Services	\$171,198
Capital Outlay	\$ 2,000
Debt Service	\$ 20,772
Transfer to Capital Fund	\$ 0
Contingencies	<u>\$ 60,000</u>
Total General Fund	\$478,964

Capital Fund


Capital Outlay	\$ 0
Contingencies	<u>\$100,189</u>
Total Capital Fund	\$100,189


Total Appropriations

\$579,153

The above resolution statements were approved and declared adopted on this 15th day of May 2020.

Attest


Steve Hill, Secretary


Dan Seifer, President

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 20-05 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, 2020 as follows:

Customers with a 3/4" service connection:

Water Quarterly Base Rate	\$150.00
Water Quarterly Debt Surcharge	<u>\$19.00</u>
Total Quarterly Charge	\$169.00

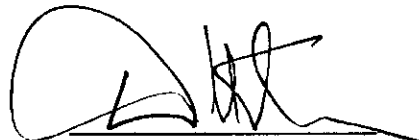
Customers with a 1" service connection:

Water Quarterly Base Rate	\$169.00
Water Quarterly Debt Surcharge	<u>\$19.00</u>
Total Quarterly Charge	\$188.00

Customers with a 2" fire suppression service connection:

Annual Base Rate – FY 2020-21	\$200.00
-------------------------------	----------

Adopted this 15th day of May 2020.


Daniel J. Seifer, President

Attest:


Steve Hill, Secretary

**ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
RESOLUTION 20-02 WD**

A RESOLUTION TO AMMEND THE 2019-20 FISCAL YEAR BUDGET

BE IT RESOLVED that the Arch Cape Domestic Water Supply District hereby amends the 2019-20 Budget as follows:

Transfer appropriations from Contingency in the amount of \$5,000.00 to Personnel Services.

Dated this _____ day of April, 2020

Daniel J. Seifer , President

Attest: _____
Steve Hill, Secretary