

**ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
RESOLUTION 2025-0116A WD, AMENDING THE 2024-25 BUDGET**

WHEREAS, the Water Plant's existing computerized electronic components need to be replaced and upgraded to include added protection against security breaches and to meet new Oregon Health Authority reporting requirements; and

WHEREAS, The need to replace and upgrade this equipment was included in developing the 2024-25 Capital Fund budget at a cost of \$25,000; and

WHEREAS, Additional cost estimated at \$3,750 will be needed to complete the installation of the upgrade; and

WHEREAS, Funds are available in the Capital Fund Contingency to cover the additional costs of upgrading this critical piece of equipment, at an increase of \$3,750 for a total of \$ 28,750; and

NOW THEREFORE,

BE IT RESOLVED by the Arch Cape Domestic Water Supply District Board of Directors that \$3,750 of Capital Fund Contingency be transferred to Capital Outlay as detailed in Attachment A.

ADOPTED this 16th day of January, 2025

BY:



Bill Campbell, Board President

ATTEST:



Teri Fladstol, District Secretary

ATTACHMENT A

FY 2024-25 CAPITAL FUND APPROPRIATION

ADOPTED BUDGET

<u>Capital Outlay</u>		
Water Plant IT Upgrade	\$ 25,000	
All Other Capital Outlay	<u>\$ 0</u>	
Total Capital Outlay	\$ 25,000	
Total Appropriation		<u>\$ 25,000</u>
Budgeted Contingency	\$ 25,000	
Unappropriated Balance	<u>\$ 4,876</u>	
BUDGET TOTAL		<u>\$ 54,876</u>

AMENDED BUDGET

<u>Capital Outlay</u>		
Water Plant IT Upgrade	\$ 28,750	
All Other Capital Outlay	<u>\$ 0</u>	
Total Capital Outlay	\$ 28,750	
Total Appropriation		<u>\$ 28,750</u>
Contingency	\$ 21,250	
Unappropriated Balance	<u>\$ 4,876</u>	
BUDGET TOTAL		<u>\$ 54,876</u>