

RESOLUTION No. 23-01

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Arch Cape Sanitary District hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$972,344*. This budget is now on file at 32065 E Shingle Mill Lane, Arch Cape, OR 97102.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<u>General Fund</u>		<u>Capital Fund</u>
Materials & Services	364,900	Webb Lift Station
Debt Service	38,702	55,000
		Total.....
		\$55,000
		<u>GO Bond Debt Service Fund</u>
		USDA Plant Upgrade
		144,600
		Total.....
		\$144,600
<u>Not Allocated to Organizational Unit or Program:</u>		
		0
		Total.....
		\$0
Total.....	\$403,602	
		0
		Total.....
		\$0
		Total APPROPRIATIONS, All Funds . . .
		\$603,202
		Total Unappropriated and Reserve Amounts, All Funds . . .
		369,142
		TOTAL ADOPTED BUDGET . . .
		\$972,344 *
		<i>(*amounts with asterisks must match)</i>

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) In the amount of \$ _____ OR at the rate of \$ 0.00 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ 188,749,299 OR at the rate of \$ 0.7947 per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$ 150,000 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

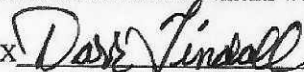
Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ OR \$ 0.00/\$1,000
 Local Option Tax.....\$ 188,749,299 OR \$ 0.7947/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 150,000

The above resolution statements were approved and declared adopted on June 15, 2023.

X  _____
 Signature

**ARCH CAPE SANITARY DISTRICT
RESOLUTION 23-02 SD**

**A RESOLUTION SUPERSEDING RESOLUTION 22-03 SD
ESTABLISHING BASE RATE CHARGES AND DEBT SURCHARGES
FOR THE ARCH CAPE SANITARY DISTRICT**

WHEREAS the Arch Cape Sanitary 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, 2023, as follows:

Customers with a ¾" or 1" service connection:

Sanitary Quarterly Base Rate	\$250.00
Sanitary Quarterly Debt Surcharge	<u>\$ 27.00</u>
Total Quarterly Charge	\$277.00

The above resolution statements were approved and declared adopted on this 15th day of June 2023.



Attest: Teri Fladstol, Secretary



Darr Tindall, President

ARCH CAPE SANITARY DISTRICT

RESOLUTION 23-03 SD SDC UPDATE

A RESOLUTION REVISING SYSTEM DEVELOPMENT CHARGES (SDC) / EQUIVALENT DWELLING UNIT (EDU) FEES FOR THE ARCH CAPE SANITARY DISTRICT (the "District")

Whereas, the District adopted Ordinance 98-1 SD 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 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 22-01 SD was 12,899 and the April 2023 ENR CCI to be applied for the purposes of this Resolution is 13,230 (Index Ratio=13,230/12,899=1.03);

NOW, THEREFORE, be it resolved the ARCH CAPE SANITARY DISTRICT System Development and Connection Charge herein established become effective July 1st, 2023.

¾ inch meter

Improvement Fee	\$ 109
Reimbursement Fee	\$ 9,640
Administrative Fee	<u>\$ 100</u>
Total SDC/EDU Charge	\$ 9,849

1 inch meter

Improvement Fee:	\$ 272
Reimbursement Fee:	\$ 24,099
Administration Fee:	<u>\$ 244</u>
Total SDC/EDU Charge:	\$ 24,615


Adopted and signed this 15th day of June 2023.

Teri Fladstol, Secretary

Attest



Darr Tindall, President



HISTORICAL DATA					2023-2024 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ		PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23		Version 1	Version 2	Version 3	
94,484	160,237	76,353	168,858	Undesignated Balance	150,885	187,663	187,663	
		63,697	0	Operating Reserve	0	0	0	
		6,923	6,923	USDA Loan Req. Resv	6,923	0	0	
94,484	160,237	146,973	175,781	TOTAL BEGINNING BALANCE	157,808	187,663	187,663	
306,978	311,139	328,008	327,165	User Fees [354 x \$250]	341,172	354,000	354,000	
17,310	16,155	15,000	17,423	Excess Usage Charges	15,000	15,000	17,700	
56,954	51,157	37,368	25,879	Debt Service Surcharges [354 x \$27]	54,756	38,232	38,232	
3,225	3,375	3,750	3,750	WD Facilities Use Charges	3,750	3,750	3,750	
	12,600	7,400	7,400	T.A.G. - Facility Plan Update	0	0	0	
1,335	9	4,000	10	Interest	0	0	0	
0	0	0	0	Bond Receipts	0	0	0	
33,018	1,717	7,753	0	Miscellaneous	0	0	0	
418,820	396,152	403,279	381,627	TOTAL REVENUE	414,678	410,982	413,682	
513,304	556,389	550,252	557,408	TOTAL RESOURCES	572,486	598,645	601,345	
HISTORICAL DATA					2023-2024 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ		PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23		Version 1	Version 2	Version 3	
MATERIALS & SERVICES								
141,190	150,221	150,000	117,193	Water District IGA Charges	157,500	157,500	157,500	
11,476	8,766	14,850	15,020	Liability & Property Insurance	16,100	16,100	16,100	
2,810	3,109	3,500	0	Licenses	3,500	3,500	3,500	
0	0	0	2,005	Miscellaneous	0	0	0	
78,780	94,921	100,000	100,000	Maintenance	110,400	110,400	110,400	
0	0	1,000	0	Inflow & Infiltration	2,000	2,000	2,000	
9,069	7,555	7,000	12,288	Chemicals	7,000	7,000	7,000	
920	1,381	1,200	4,193	Dues / Taxes	1,200	1,200	1,200	
5,322	14,959	5,000	5,288	Professional Services	5,000	5,000	5,000	
0	0	0	0	Emergency Sanitation	500	500	500	
9,200	9,000	10,000	10,000	Auditing	10,000	10,000	10,000	
5,458	0	5,000	5,000	Legal Services	5,000	5,000	5,000	
227	315	700	500	Notices	700	700	700	
43,184	36,070	46,000	44,365	Utilities	46,000	46,000	46,000	
307,636	326,297	344,250	315,852	Total Materials and Services	364,900	364,900	364,900	

HISTORICAL DATA								
ACTUAL	ACTUAL	ADOPTED	EOY PROJ		PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23		Version 1	Version 2	Version 3	
CAPITAL OUTLAY								
		7,400	7,400	T.A.G. Facility Plan Update	0	0	0	
0	0	7,400	7,400	Total Capital Outlay	0	0	0	
307,636	326,297	351,650	323,252	TOTAL OPERATING EXPENSES	364,900	364,900	364,900	
DEBT SERVICE								
15,681	15,609	7,753	7,791	QDEQ - Irrigation Site Loan - Matured 2022	0	0	0	
14,139	14,784	15,458	15,458	OECD - Facility Engineering Loan (Principal)	16,163	16,163	16,163	
5,180	4,535	3,861	3,861	OECD - Facility Engineering Loan (Interest)	3,156	3,156	3,156	
12,263	12,561	12,866	12,866	IFA Loan/Grant - Facility Improvement (Principal)	13,179	13,179	13,179	
7,120	6,822	6,517	6,517	IFA Loan/Grant - Facility Improvement (Interest)	6,205	6,205	6,205	
54,383	54,311	46,455	46,493	Total Debt Service	38,702	38,702	38,702	
INTERFUND TRANSFERS								
			0	Transfer to Capital Fund	55,000	0	0	
0	0	0	0	Total Interfund Transfers	55,000	0	0	
362,019	380,608	398,105	369,745	TOTAL GENERAL FUND EXPENDITURES	458,602	403,602	403,602	
CONTINGENCY & ENDING BALANCE								
CONTINGENCY								
0		59,716	0	CONTINGENCY	0	54,735	54,735	
UNAPPROPRIATED BALANCE								
		63,697		Operating Reserve				
		7,753		ODEQ Irrigation Site Loan #11432 Required Reserve	0			
	6,923	6,923	6,923	USDA Loan Required Reserve	6,923			
151,285	168,858	14,058	180,740	Undesignated	106,961	140,308	143,008	
151,285	175,781	92,431	187,663	TOTAL UNAPPROPRIATED BALANCE	113,884	140,308	143,008	
151,285	175,781	152,147	187,663	TOTAL CONTINGENCY & UNAPP BAL (ENDING)	113,884	195,043	197,743	
513,304	556,389	550,252	557,408	TOTAL REQUIREMENTS	572,486	598,645	601,345	

ARCH CAPE SANITARY DISTRICT
Capital Fund: 2023-2024 Fiscal Year

HISTORICAL DATA				SANITARY RESOURCES		2023-2024 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	CAPITAL FUND RESOURCES		PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23	BEGINNING BALANCE		Version 1	Version 2	Version 3	
99,046	107,587	107,414	133,903	Undesignated Balance		191,275	191,275	191,275	
99,046	107,587	107,414	133,903	TOTAL BEGINNING BALANCE		191,275	191,275	191,275	
				REVENUE					
8,541	26,316	19,124	57,372	SDC Revenue		19,698	19,698	19,698	
8,541	26,316	19,124	57,372	TOTAL REVENUE		19,698	19,698	19,698	
				Transfer from General Fund		55,000	0	0	
107,587	133,903	126,538	191,275	TOTAL RESOURCES		265,973	210,973	210,973	
HISTORICAL DATA				EXPENDITURE DESCRIPTION		2022-2023 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	CAPITAL FUND REQUIREMENTS		PROPOSED	RECOMMEND	ADOPTED	
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23	CAPITAL OUTLAY		Version 1	Version 2	Version 3	
				Webb Lift Station		87,750	55,000	55,000	
0	0	0	0	Total Capital Outlay		87,750	55,000	55,000	
				CONTINGENCY					
		126,538		Contingency		178,223	155,973	155,973	
0	0	126,538	0	Total Contingency		178,223	155,973	155,973	
				UNAPPROPRIATED BALANCE					
				Undesignated					
107,587	133,903	0	191,275	Total Unappropriated Balance		0	0	0	
107,587	133,903	126,538	191,275	TOT CONTINGENCY & UNAPP BAL (ENDING)		265,973	210,973	210,973	

**ARCH CAPE SANITARY DISTRICT
SD Go Bond Debt Fund 2022-2023 Fiscal Year**

HISTORICAL DATA				SANITARY RESOURCES	2023-2024 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	SD GO BOND DEBT FUND	PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23	BEGINNING BALANCE	Version 1	Version 2	Version 3	
-6,037	-191	1,073	7,241	Undesignated Balance	15,426	15,426	15,426	
-6,037	-191	1,073	7,241	TOTAL BEGINNING BALANCE	15,426	15,426	15,426	
				REVENUE				
150,406	150,535	144,600	145,760	Bond Proceeds	144,600	144,600	144,600	
40	1,306		7,024	Bond Interest	0	0	0	
150,446	151,841	144,600	152,784	TOTAL REVENUE	144,600	144,600	144,600	
				Transfer to General Fund				
144,409	151,841	145,673	160,026	TOTAL RESOURCES	160,026	160,026	160,026	
HISTORICAL DATA				EXPENDITURE DESCRIPTION	2023-2024 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	ACTUALS	SD GO BOND DEBT FUND REQUIREMENTS	PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23	EXPENDITURES	Version 1	Version 2	Version 3	
65,814	68,662	71,408	71,408	USDA Plant Upgrade - Principal	74,457	74,457	74,457	
78,786	75,938	73,192	73,192	USDA Plant Upgrade - Interest	70,143	70,143	70,143	
144,600	144,600	144,600	144,600	Total Expenditures	144,600	144,600	144,600	
				CONTINGENCY				
				Contingency	0	0	0	
0	0	0	0	Total Contingency	0	0	0	
-191	7,241	1,073	15,426	UNAPPROPRIATED BALANCE	15,426	15,426	15,426	
				Undesignated				
-191	7,241	1,073	15,426	Total Unappropriated Balance	15,426	15,426	15,426	
-191	7,241	1,073	15,426	TOT CONTINGENCY & UNAPP BAL (ENDING)	15,426	15,426	15,426	