

ARCH CAPE WATER & SANITARY DISTRICTS BUDGET COMMITTEE - FISCAL 2016 – 2017 MINUTES

29 April 2016

The following members were present on behalf of their respective districts.

Water District: Virginia Birkby, Director - President
Ron Schiffman, Director
Dan Seifer, Director
George Cerelli, Arch Cape Community
Diane Matson, Arch Cape Community
Richard D’Onofrio, Arch Cape Community
Cathy D’Onofrio, Arch Cape Community

Water District Excused Absent: Debra Birkby, Director
Mike Wood, Arch Cape Community

Sanitary District: Darr Tindall, Director - President
Virginia Birkby, Director - Vice-President
Casey Short, Director
Ron Schiffman, Director
George Cerelli, Arch Cape Community
Diane Matson, Arch Cape Community
Dan Seifer, Arch Cape Community
Cathy D’Onofrio, Arch Cape Community

Water District Excused Absent: Debra Birkby, Director
Mike Wood, Arch Cape Community

Staff: Phil Chick, District Manager
Steve Hill, Secretary

Mr. Casey Short re-convened the meeting at 4:07pm.

April 8th Minutes: Ms. Tindall moved acceptance of the April 8th budget committee meeting minutes which was seconded by Mr. George Cerelli. All in favor.

Truck: It was the consensus opinion to split the cost of the truck between the two districts which action is permitted by Section ‘C’ of the IGA (Intergovernmental Agreement) entered into by the water and sanitary districts. The split out of costs reflected in the prior fiscal 2014-15 thru 2015-16 year to date period (attached) was reviewed and it was determined that at least one more year of use would be obtained from the existing Dodge truck.

GO Bond Tax Imposed: A review of the taxes collected and payments made on the GO Bonds was made (attached). Mr. Seifer moved that a tax of \$134,600.00 be imposed in Arch Cape for the 2016-17 year which was seconded by Ms. Tindall. All in favor. It was

anticipated that by this action the approximate \$21K of additional monies collected to date beyond the payment obligation of \$144,600 in January of each year would be reduced by at least \$10K. It was determined that the amount collected and paid would be monitored in the following year with a potential of further adjustments of the tax imposed for Arch Cape.

General Overview and Public Hearings: It was felt that existing rates should be closely associated with expected costs for both districts.

Water District: Mr. Hill was directed to examine whether a further reduction in the base rate for the water district could be sustained in addition to the expected reduction in debt service due to the retirement of the water tank loan.

Mr. Seifer moved that a \$20K reserve amount be reflected for a truck purchase in the water district which was seconded by Mr. Cerelli. All in favor. A restated version 2 reflecting this reserve and a beginning undesignated balance of \$81,816 for was made (attached).

Sanitary District: Mr. Hill was directed to provide a reconciliation between the sanitary district undesignated balance of \$287,957 adopted in 2015-16 and the end of year forecast of \$271,228. Mr. Schiffman moved that a \$20K reserve amount be established for purchase of a replacement truck which was seconded by Mr. Seifer. All in favor. A restated version 2 was made (attached). Mr. Hill was directed to provide an alternative with a higher loan amount and lower rates.

LRFP: Both district long range financial plans are to be updated and shifted by one year for review on May 13th.

Rates: While the combined projected rates for both districts was considered (attached), it was expressed that the rates for each district were to be set separately and directly related to existing and anticipated expenses for each district. It was generally felt that to have established rates for a three to four year period was a good approach.

Public Hearing: Ms. Virginia Birkby opened the public hearing for the budget meeting at 5:37pm and hearing no questions or comments closed the hearing at 5:38pm

A general review of the budget meeting was made where it was reiterated that it would be seen what could be done to have lower rates for water for 2016-17 and have a higher loan amount for the sanitary district to support membrane replacement and the Webb lift station rebuild and lower user rates. 2014-15 would be dropped in the LRFP and shifted to include 2025-26.

The meeting was recessed by Mr. Casey Short at 5:50pm to be reconvened on May 13th at 4:00pm.

Ms. Virginia Birkby opened a public hearing for the Water District at 5:52pm in consideration of Resolution 16-05 WD to establish rates which was read into the record (attached). Hearing no discussion by the public the hearing was closed at 5:54pm.

Ms. Darr Tindall opened a public hearing for the Sanitary District at 5:55pm in consideration of Resolution 16-04 SD to establish rates which was read into the record (attached). Hearing no discussion by the public the hearing was closed at 5:57pm.

Immediately following the close of the Sanitary District public hearing, Mr. George Cerelli expressed his appreciation for the work performed by the board and committee volunteers on behalf of the Arch Cape community.

Respectfully submitted,

Steve Hill

Attest _____
Mr. Casey Short, Committee Chairman

Licenses & Vehicle Expense Splits : 2014-15 thru 2015-16 YTD

Licenses :

OR DEQ Water Quality Renewal	1900.00
Certification Renewals	380.00
OR Sec of State Filing	350.00
Total	<u>2630.00</u>

Vehicle :

Fuel	3096.91
Vehicle Repair & Replacement Parts	4503.68
Total	<u>7600.59</u>

GO Bond Debt Service / Collections

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total 2010-11 Thru 2015-16
Tax Imposed	154,682	154,682	156,833	156,324	155,987	144,818	134,600				923,326
Prop Tax Received	140,812	146,447	150,824	152,940	154,801	142,977					888,801
Diff From Tax Above(Below)	(13,870)	(8,235)	(6,009)	(3,384)	(1,186)	(1,841)					(34,525)
Bond Payment	144,600	144,600	144,600	144,600	144,600	144,600	144,600				867,600
Bond Receipts	140,800	146,440	150,806	152,925	154,784	142,956					888,711
Bond Interest	12	7	18	15	17	21					90
Diff From Pymt Above(Below)	(3,788)	1,847	6,224	8,340	10,201	(1,623)					(21,201)
Tax Imposed	154,682	154,682	156,833	156,324	155,987	144,818	134,600				
Clatsop Cty % Tax Collection			92.2%	92.5%	92.7%	93.4%	93.8%				
			156,833	156,324	155,987	154,818	154,158				

**ARCH CAPE WATER DISTRICT
FY 2016-17 PROPOSED BUDGET
GENERAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	WATER RESOURCES	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 FINAL (ver3)
145,158	145,158	176,943	184,502	Undesignated Balance Capital Reserve Operating Reserve	102,846	102,846	
145,158	145,158	176,943	184,502	TOTAL BEGINNING BALANCE	102,846	102,846	0
REVENUE							
135,408	137,268	136,382	136,335	User Fees	138,331	138,331	
33,723	28,535	30,000	48,988	Excess Usage Charges	30,000	30,000	
51,741	50,807	52,114	50,948	Debt Service Surcharges	52,858	21,368	
	108,690	129,503	100,359	IGA PS & Materials Srvc Chgs	119,326	119,326	0
360	345	250	317	Interest	250	250	
717	1,396	1,400	2,220	Miscellaneous	1,400	1,400	
810	486	648	810	Cannon View Park	648	648	
222,759	327,527	350,297	339,977	TOTAL REVENUE	342,813	311,323	0
367,917	472,685	527,240	524,480	TOTAL RESOURCES	445,658	414,168	0

Received	Water District Accounts	Base Rate	
99%	284	\$123.00	138,331
	284	Debt Srvc Rate \$19.00	21,368
	Total Rate	\$142.00	

**ARCH CAPE WATER DISTRICT
FY 2016-17 PROPOSED BUDGET
GENERAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	WATER REQUIREMENTS	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 FINAL (ver3)
PERSONNEL SERVICES							
92,224	61,833	65,280	66,368	Manager	67,364	67,364	
24,802	40,837	47,025	37,883	Operator	49,000	49,000	
8,952	7,854	8,591	7,977	FICA	8,902	8,902	
11,380	9,384	10,265	9,531	PERS	10,636	10,636	
27,608	32,017	41,395	27,665	Medical Insurance	31,202	31,202	
		0	0	Unemployment Insurance	0	0	
		0	0	HRA-VEBA	0	0	
2,388	3,839	3,725	3,567	Worker's Comp	3,725	3,725	
167,354	155,765	176,281	152,990	TOTAL Personnel Services	170,828	170,828	0
MATERIALS & SERVICES							
26,784	26,784	27,320	26,784	Admin Services	27,186	27,186	
1,664	537	2,000	1,556	Temporary Help	2,000	2,000	
451	280	650	764	Cloth Allow	650	650	
1,580	405	2,000	765	Education	2,000	2,000	
1,837	412	2,000	0	Travel	2,000	2,000	
1,280	1,120	1,000	804	Office Supplies	1,000	1,000	
1,128	1,198	1,320	917	Postage	1,320	1,320	
3,201	5,229	6,000	4,773	Vehicle	6,000	6,000	
0	3,000	3,000	3,225	SD Facilities Use Charges	3,467	3,467	
450	480	500	500	Payroll Service	500	500	
4,245	4,289	4,500	5,434	Liab. Insurance	5,543	5,543	
1,020	220	1,000	350	Licenses	1,000	1,000	
8,454	13,702	16,000	17,995	Maintenance	11,000	11,000	
4,569	3,820	4,000	4,510	Chemicals	5,000	5,000	
558	892	875	799	Dues / Taxes	875	875	
3,612	3,891	5,000	3,500	Prof. Services	5,000	5,000	
1,980	2,230	2,500	2,500	Auditing	2,800	2,800	
3,457	1,732	2,500	1,500	Legal Services	2,500	2,500	
410	12	700	1,014	Notices	700	700	
13,416	11,881	14,000	10,323	Utilities	13,000	13,000	
80,096	82,114	96,865	88,011	TOTAL M&S	93,540	93,540	0
247,450	237,879	273,146	241,002	TOTAL OPERATING EXPENSES	264,369	264,369	0
DEBT SERVICE							
30,546	29,531	29,572	29,572	Flex-lease Loan : Reservoir			
		140,000	151,319	Water Tank Loan Pre-Payment			
20,772	20,772	20,772	20,772	IFA Water Plant Upgrade	20,772	20,772	
51,318	50,303	190,344	201,663	TOTAL DEBT SVC.	20,772	20,772	0
298,768	288,182	463,490	442,664	TOTAL GEN FUND EXPENDITURES	285,141	285,141	0
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
		35,000	35,000	CONTINGENCY	35,000	35,000	
		10,000		Replacement Truck	10,000	10,000	
				Other reserve			
				Other reserve			
				Other reserve			
69,149	184,502	18,750	46,816	Undesignated	115,518	84,028	0
69,149	184,502	28,750	46,816	TOTAL UNAPPROPRIATED BALANCE	125,518	94,028	0
69,149	184,502	63,750	81,816	TOTAL CONTING. & UNAPP BAL.	160,518	129,028	0
367,917	472,685	527,240	524,480	TOTAL REQUIREMENTS	445,658	414,168	0
0	0	0	0	RESOURCES UNDER(OVER) REQUIREMENTS	0	0	0

10% of Operating Expenses

**ARCH CAPE WATER DISTRICT
FY 2016-17 PROPOSED BUDGET
GENERAL FUND**

2015-16 ADOPTED	2015-16 EOY PROJ	WATER REQ : CHARGE TO SD	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 FINAL (ver3)	2016-17 RECOM (ver2)			
PERSONNEL SERVICES									
65,280	61,833	Manager	67,364	67,364	0	67,364			
47,025	41,357	Operator	49,000	49,000	0	49,000			
8,591	7,894	FICA	8,902	8,902	0	8,902			
10,265	9,432	PERS	10,636	10,636	0	10,636			
41,395	31,098	Medical Insurance	31,202	31,202	0	31,202			
0	0	Unemployment Insurance	0	0	0	0			
0	0	HRA-VEBA	0	0	0	0			
3,725	3,839	Worker's Comp	3,725	3,725	0	3,725			% Charged
176,281	155,453	TOTAL Personnel Services	170,828	170,828	0	170,828	56%	95,664	0.56
MATERIALS & SERVICES									
27,320	26,784	Admin Services	27,186	27,186	0	27,186	54%	14,680	
2,000	537	Temporary Help	2,000	2,000	0	2,000	60%	1,200	
650	630	Cloth Allow	650	650	0	650	60%	390	
2,000	1,350	Education	2,000	2,000	0	2,000	60%	1,200	
2,000	400	Travel	2,000	2,000	0	2,000	60%	1,200	
1,000	988	Office Supplies	1,000	1,000	0	1,000	60%	600	
1,320	929	Postage	1,320	1,320	0	1,320	60%	792	
6,000	6,580	Vehicle	6,000	6,000	0	6,000	60%	3,600	
3,000	3,000	SD Facilities Use Charges	3,467	3,467	0				
500	480	Payroll Service	500	500	0				
4,500	4,300	Liab. Insurance	5,543	5,543	0				
1,000	820	Licenses	1,000	1,000	0				
16,000	15,722	Maintenance	11,000	11,000	0				
4,000	3,629	Chemicals	5,000	5,000	0				
875	803	Dues / Taxes	875	875	0				
5,000	2,649	Prof. Services	5,000	5,000	0				
2,500	2,100	Auditing	2,800	2,800	0				
2,500	1,880	Legal Services	2,500	2,500	0				
700	550	Notices	700	700	0				
14,000	13,123	Utilities	13,000	13,000	0				Blended % Charged
96,865	87,253	TOTAL M&S	93,540	93,540	0	42,156		23,662	0.5613
273,146	242,706	TOTAL OPERATING EXPENSES	264,369	264,369	0			119,326	
DEBT SERVICE									
29,572	29,541	Flex-lease Loan : Reservoir	0	0	0				Admin Services Split % of Tot Accts
140,000		Water Tank Loan Pre-Payment	0	0	0				
20,772	20,772	IFA Water Plant Upgrade	20,772	20,772	0				WD Accounts - Est 284 0.46
190,344	50,313	TOTAL DEBT SVC.	20,772	20,772	0				SD Accounts - Est 334 0.54
463,490	293,019	TOTAL GEN FUND EXPENDITURES	285,141	285,141	0			618	
CONTINGENCY & ENDING BALANCE									
CONTINGENCY									
35,000	35,000	CONTINGENCY	35,000	35,000	0				10% of Operating Expenses
UNAPPROPRIATED BALANCE									
10,000		Replacement Truck	10,000	10,000	0				
		Other reserve	0	0	0				
		Other reserve	0	0	0				
		Other reserve	0	0	0				
18,750	196,461	Undesignated	115,518	84,028	0				
28,750	196,461	TOTAL UNAPPROPRIATED BALANCE	125,518	94,028	0				
63,750	231,461	TOTAL CONTING. & UNAPP BAL.	160,518	129,028	0				
527,240	524,480	TOTAL REQUIREMENTS	445,658	414,168	0				
0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0				

**ARCH CAPE WATER DISTRICT
FY 2016-17 PROPOSED BUDGET
CAPITAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	WATER RESOURCES	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 FINAL (ver3)
15,586	21,486	21,486	21,486	Undesignated Balance Project Reserve Debt Service Reserve	32,199	32,199	
15,586	21,486	21,486	21,486	TOTAL BEGINNING BALANCE	32,199	32,199	0
REVENUE							
		10,252	15,333	Loan Proceeds SDC Revenue Other Interest on Investments Miscellaneous	10,162	10,162	
0	0	10,252	15,333	TOTAL REVENUE	10,162	10,162	0
15,586	21,486	31,738	36,819	TOTAL RESOURCES	42,361	42,361	0

**ARCH CAPE WATER DISTRICT
FY 2016-17 PROPOSED BUDGET
CAPITAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	WATER REQUIREMENTS	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 FINAL (ver3)
CAPITAL OUTLAY							
		20,000	4,620	Water Source Assessment New Service Other	15,380	15,380	
0	0	20,000	4,620	TOTAL CAPITAL	15,380	15,380	0
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
15,586	15,586	11,738	32,199	CONTINGENCY	26,981	26,981	0
UNAPPROPRIATED BALANCE							
				Project Reserve			
				Undesignated			
0	0	0	0	TOTAL UNAPPROPRIATED BALANCE	0	0	0
15,586	15,586	11,738	32,199	TOTAL CONTING. & UNAPP. BALANCE	26,981	26,981	0
15,586	15,586	31,738	36,819	TOTAL REQUIREMENTS	42,361	42,361	0
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0

**ARCH CAPE SANITARY DISTRICT
FY 2016-17 PROPOSED BUDGET
GENERAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	SANITARY RESOURCES	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 RECOM (ver3)
BEGINNING BALANCE							
259,903	160,744	287,957	271,228	Undesignated Balance	300,283	300,283	
				Capital Reserve			
		5,656	5,656	Operating Reserve			
				Bonded Debt Reserve	5,656	5,656	
259,903	160,744	293,613	276,884	TOTAL BEGINNING BALANCE	305,939	305,939	0
REVENUE							
199,335	201,348	200,546	184,230	User Fees	234,107	234,107	
24,267	23,063	24,000	43,172	Excess Usage Charges	24,000	24,000	
53,416	51,783	53,741	48,462	Debt Service Surcharges	54,228	54,228	
	3,000	3,000	3,225	WD Facilities Use Charges	3,467	3,467	
152,940	155,289	144,600	142,956	Property Tax Receipts	144,600	144,600	
981	1,120	800	1,414	Interest	800	800	
1,890	9,654		0	Miscellaneous			
432,828	445,257	426,687	423,460	TOTAL REVENUE	461,203	461,203	0
TOTAL RESOURCES							
692,731	606,001	720,300	700,344	TOTAL RESOURCES	767,142	767,142	0

Received	Sanitary District Accounts	Base Rate	
99%	334	\$177.00	234,107
		Debt Srvc Rate	
	334	\$41.00	54,228
	Total Rate	\$218.00	

**ARCH CAPE SANITARY DISTRICT
FY 2016-17 PROPOSED BUDGET
GENERAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	SANITARY REQUIREMENTS	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 RECOM (ver3)
EXPENDITURES							
PERSONNEL SERVICES							
0	0	0	0	TOTAL Personnel Services	0	0	0
MATERIALS & SERVICES							
0	108,690	129,503	100,359	WD IGA Charges	119,326	119,326	0
450	0	0	0	Payroll Service	0	0	
9,447	10,797	11,000	10,269	Liab. Insurance	11,000	11,000	
1,954	2,516	2,300	2,220	Licenses	2,300	2,300	
23,150	32,052	25,000	24,065	Maintenance	30,000	30,000	
3,981	5,518	5,000	4,000	Chemicals	5,000	5,000	
2,240	0	1,000	500	Inflow & Infiltration	1,000	1,000	
825	914	1,100	1,014	Dues / Taxes	1,100	1,100	
8,909	7,365	6,000	6,108	Prof. Services	6,000	6,000	
2,980	3,330	3,600	3,600	Auditing	2,800	2,800	
1,609	1,007	2,500	1,070	Legal Services	2,500	2,500	
434	95	700	500	Notices	700	700	
45,434	48,303	49,000	46,982	Utilities	49,000	49,000	
101,414	220,587	236,703	200,688	TOTAL M&S	230,726	230,726	0
101,414	220,587	236,703	200,688	TOTAL OPERATING EXPENSES	230,726	230,726	0
DEBT SERVICE							
15,812	15,783	16,070	16,070	DEQ - Irrigation Site Loan	15,948	15,948	
19,319	19,319	19,319	19,319	OECD - Facility Engineering Loan	19,319	19,319	
144,600	144,600	144,600	144,600	USDA Plant Upgrade	144,600	144,600	
	19,383	19,383	19,383	IFA Loan/Grant - Facility Improve.	19,383	19,383	
179,731	199,085	199,372	199,372	TOTAL DEBT SVC.	199,250	199,250	0
281,145	419,672	436,076	400,061	TOTAL GEN FUND EXPENDITURES	429,976	429,976	0
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
		45,000	45,000	CONTINGENCY	45,000	45,000	
UNAPPROPRIATED BALANCE							
		5,000	5,000	Reserve for Truck Replacement	5,000	5,000	
				Mixer reserve			
		5,000	5,000	Actuator reserve	5,000	5,000	
		15,256	15,256	ODEQ Irrigation Site Loan#11432 reserve : Note	15,256	15,256	
				Other reserve			
				Other reserve			
				Other reserve			
411,586	186,328	213,968	230,027	Undesignated	266,909	266,909	0
411,586	186,328	239,224	255,283	TOTAL UNAPPROPRIATED BALANCE	292,165	292,165	0
411,586	186,328	284,224	300,283	TOTAL CONTING. & UNAPP BAL.	337,165	337,165	0
692,731	606,001	720,300	700,344	TOTAL REQUIREMENTS	767,142	767,142	0
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0

10% of Oper Exp

**ARCH CAPE SANITARY DISTRICT
FY 2016-17 PROPOSED BUDGET
CAPITAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	SD CAPITAL RESOURCES	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 RECOM (ver3)
BEGINNING BALANCE							
29,236	29,236	43,396	38,630	Undesignated Balance Project Reserve Debt Service Reserve	61,088	61,088	
29,236	29,236	43,396	38,630	TOTAL BEGINNING BALANCE	61,088	61,088	0
REVENUE							
331,221	244,265	14,532	22,458	Loan Proceeds Bond Proceeds SDC Revenue Other Interest on Investments Miscellaneous	15,192	15,192	
331,221	244,265	14,532	22,458	TOTAL REVENUE	15,192	15,192	0
360,457	273,501	57,928	61,088	TOTAL RESOURCES	76,280	76,280	0

**ARCH CAPE SANITARY DISTRICT
FY 2016-17 PROPOSED BUDGET
CAPITAL FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 EOY PROJ	SANITARY CAPITAL REQUIREMENTS	2016-17 PROPOSED	2016-17 RECOM (ver2)	2016-17 RECOM (ver3)
EXPENDITURES							
CAPITAL OUTLAY							
197,267	249,031			Inflow & Infiltration			
32,843				Sally's Alley			
				SMU			
		35,000	0	New Service			
				Other			
230,110	249,031	35,000	0	TOTAL CAPITAL	0	0	0
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
0	0	0	0	CONTINGENCY	76,280	76,280	0
UNAPPROPRIATED BALANCE							
				Project Reserve			
				Project Reserve			
130,347	24,470	22,928	61,088	Undesignated			
130,347	24,470	22,928	61,088	TOTAL UNAPPROPRIATED BALANCE	0	0	0
130,347	24,470	22,928	61,088	TOTAL CONTING. & UNAPP. BALANCE	76,280	76,280	0
360,457	273,501	57,928	61,088	TOTAL REQUIREMENTS	76,280	76,280	0
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0

**ARCH CAPE SANITARY DISTRICT
LONG RANGE FINANCIAL PLAN**

LRFP Blended Rates : 2016-17 Budget

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Water Qtrly Rate		170	142	142	142	142	142	170	170	180
Sanitary Qtrly Rate		194	218	218	218	218	243	243	243	243
Water Rate % Chg		-16%	0%	0%	0%	0%	0%	20%	0%	6%
Sanitary Rate % Chg		12%	0%	0%	0%	11%	0%	0%	0%	0%
Water Qtrly Rate : Annual \$	\$ 680	\$ 568	\$ 568	\$ 568	\$ 568	\$ 568	\$ 568	\$ 680	\$ 680	\$ 720
Sanitary Qtrly Rate : Annual \$	\$ 776	\$ 872	\$ 872	\$ 872	\$ 872	\$ 972	\$ 972	\$ 972	\$ 972	\$ 972
Total Yearly Utility Cost	\$ 1,456	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,540	\$ 1,540	\$ 1,652	\$ 1,652	\$ 1,692
Total Annual % Chg		-1%	0%	0%	0%	7%	0%	7%	0%	2%

**ARCH CAPE WATER & SANITARY DISTRICTS
HISTORICAL RATE REVIEW**

Water : Mthly 3/4"		Qrtly	Qrtly	Total	% Inc	Annual Cost
		Base Rate	Surcharge	Qrtly		
	Jul 1993	\$48.00	\$0.00	\$48.00		\$192.00
	Jul 1998	\$66.00	\$21.00	\$87.00	81%	\$348.00
	Jul 2002	\$105.00	\$21.00	\$126.00	45%	\$504.00
	May 2008	\$132.00	\$21.00	\$153.00	21%	\$612.00
	Jul 2011	\$141.00	\$47.00	\$188.00	23%	\$752.00
	Jul 2012	\$123.00	\$47.00	\$170.00	-10%	\$680.00
	Proposed Jul 2016	\$123.00	\$19.00	\$142.00	-16%	\$568.00

Sanitary		Qrtly	Qrtly	Total	% Inc	Annual Cost
		Base Rate	Surcharge	Qrtly		
	Jul 1993	\$66.00	\$0.00	\$66.00		\$264.00
	Jul 2000	\$81.00	\$0.00	\$81.00	23%	\$324.00
	Jul 2004	\$105.00	\$21.00	\$126.00	56%	\$504.00
	May 2008	\$147.00	\$12.00	\$159.00	26%	\$636.00
	Jul 2011	\$153.00	\$27.00	\$180.00	13%	\$720.00
	Jul 2012	\$153.00	\$41.00	\$194.00	8%	\$776.00
	Proposed Jul 2016	\$177.00	\$41.00	\$218.00	12%	\$872.00

Total Annual Cost WD & SD		Qrtly	Qrtly	Total	% Inc	Annual Cost
		Base Rate	Surcharge	Qrtly		
	Jul 1993	\$114.00	\$0.00	\$114.00		\$456.00
	Jul 2000	\$147.00	\$21.00	\$168.00	47%	\$672.00
	Jul 2004	\$210.00	\$42.00	\$252.00	50%	\$1,008.00
	May 2008	\$279.00	\$33.00	\$312.00	24%	\$1,248.00
	Jul 2011	\$294.00	\$74.00	\$368.00	18%	\$1,472.00
	Jul 2012	\$276.00	\$88.00	\$364.00	-1%	\$1,456.00
	Proposed Jul 2016	\$300.00	\$60.00	\$360.00	-1%	\$1,440.00

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

RESOLUTION 16-05 WD

A RESOLUTION SUPERSEDING RESOLUTION 12-02 WD 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, 2016 as follows:

Customers with a ¾” service connection:

Water Quarterly Base Rate	\$123.00
Water Quarterly Debt Surcharge	<u>\$19.00</u>
Total Quarterly Charge	\$142.00

Customers with a 1” service connection:

Water Quarterly Base Rate	\$139.00
Water Quarterly Debt Surcharge	<u>\$19.00</u>
Total Quarterly Charge	\$158.00

Adopted this 13th day of May 2016.

Virginia Birkby, President

Attest: _____

ARCH CAPE SANITARY DISTRICT

RESOLUTION 16-04 SD

A RESOLUTION SUPERSEDING RESOLUTION 12-02 SD ESTABLISHING BASE RATE CHARGES AND DEBT SURCHARGES FOR THE ARCH CAPE SANITARY DISTRICT "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, 2016 as follows:

Customers with a ¾" or 1" service connection:

Sanitary Quarterly Base Rate	\$177.00
Sanitary Quarterly Debt Surcharge	<u>\$41.00</u>
Total Quarterly Charge	\$218.00

Adopted this 13th day of May 2016.

Darr Tindall, President

Attest: _____