

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR DUNTHORPE-RIVERDALE SANITARY SERVICE DISTRICT NO. 1

RESOLUTION NO. 09-078

Adopting the 2009-10 Budget for the Dunthorpe-Riverdale Sanitary Service District No. 1 and Making Appropriations

The Multnomah County Board of Commissioners Finds:

- a. The Dunthorpe-Riverdale Sanitary Service District No. 1 Budget, prepared by the Budget Officer and attached as Exhibit A, has been considered and approved by the budget committee and has been certified by the Tax Supervising and Conservation Commission with no objections or recommendations.
- b. The Budget as certified is on file in the Budget and Quality Office of Multnomah County.

The Multnomah County Board of Commissioners Resolves:

1. The Budget attached as Exhibit A is adopted as the budget of Dunthorpe-Riverdale Sanitary Service District No. 1, Oregon in the amount of \$1,206,500.
2. The following appropriations are authorized for the fiscal year July 1, 2009 to June 30, 2010:

Fund	Appropriation
General Fund	
Materials & Services	\$ 481,250
Capital Outlay	\$ 450,000
Contingency	<u>\$ 50,000</u>
Sub total Appropriations	\$ 981,250
Unappropriated EFB	<u>\$ 225,250</u>
Total Requirements	\$1,206,500

ADOPTED this 11th day of June, 2009.



BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR DUNTHORPE-RIVERDALE
SANITARY SERVICE DISTRICT NO. 1


Ted Wheeler, Chair

REVIEWED:

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON


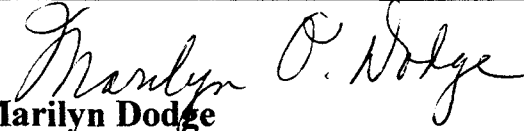
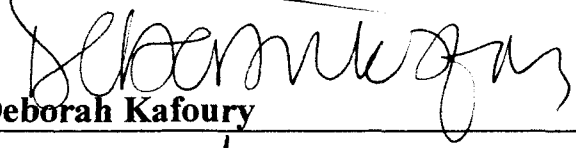
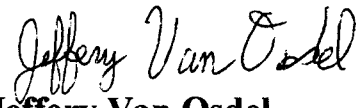
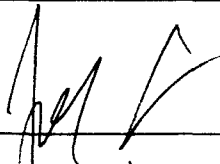
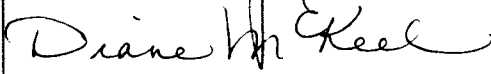
By


Matthew O. Ryan, Assistant County Attorney

SUBMITTED BY:

M. Cecilia Johnson, Director, Department of Community Services

EXHIBIT A

DUNTHORPE-RIVERDALE SANITARY SERVICE DISTRICT NO. 1 Budget Committee Approval	
The following members of the budget committee for the Dunthorpe-Riverdale Sanitary Service District met on May 7, 2009 and approved the proposed budget for Fiscal Year 2009-2010:	
 Ted Wheeler	 Marilyn Dodge
 Deborah Kafoury	 Jeffery Van Osdel
 Jeff Cogen	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2009-2010

Budget Message — Dunthorpe-Riverdale Service District No. 1

This District was formed in the middle 1960's and by 1970 had removed a significant source of pollution from the Willamette River. Its 560 clients are mainly located in unincorporated Multnomah County with a few customers in northern Clackamas County. Through its wastewater management program, the District is able to provide high quality service to ratepayers while protecting the area's sensitive surface water features from sanitary sewer overflows.

The district contracts with the City of Portland's Bureau of Environmental Services (BES) to maintain the District's lines and treats the sewage flow at Portland's Tryon Creek Treatment Plant. BES also provides design and engineering services for construction, reconstruction, and/or improvement of the district's facilities. The District continues to coordinate planned capital maintenance projects with the City of Portland Water Bureau's capital program. The fiscal year 2010 capital program is proposed at \$450,000. The capital work will focus on preliminary engineering for the planned rehabilitation of the force main pipe exiting the Riverview pump station, construction of new bypass pipe to divert flow from the Elk Rock drainage basin, site improvements at the Elk Rock pump station and miscellaneous smaller pipe rehabilitation projects spread throughout the district. The Projects are identified in the District's twenty (20) year sanitary systems facilities plan as requiring attention to ensure the District is prepared to accommodate future flow conditions.

The current service charge is \$104.00 per month for line connections to the District system. To meet the anticipated treatment, maintenance, debt repayment and capital requirements for FY 2009 the District rate was approved to move to \$ 114.00 per month. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance at 225,250 is intended to support the District's capital plan.

**FORM
LB-20**

**RESOURCES
GENERAL
(Fund)**

DUNTHORPE-RIVERDALE DISTRICT No.1
(Name of Municipal Corporation)

	Historical Data				Budget for Next Year 2009 - 2010			
	Actual		Adopted Budget This Year 2008 - 09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2006 - 07	First Preceding Year 2007 -08						
				Beginning Fund Balance:				
1				1. Available cash on hand* (cash basis) or				1
2	\$51,518	\$227,079	\$215,200	2. Net working capital (accrual basis)	\$430,000	\$430,000		2
3	\$9,136	\$9,704	\$6,500	3. Previously levied taxes estimated to be received	\$6,500	\$6,500		3
4	\$24,562	\$24,193	\$12,500	4. Interest	\$12,500	\$12,500		4
5				5				5
6				6. OTHER RESOURCES				6
7	\$28,930	\$15,111	\$2,500	7 Connection Fees / Service Reimbursements	\$2,500	\$2,500		7
8	\$534,698	\$598,072	\$700,800	8 Sewer Assessments	\$755,000	\$755,000		8
9	\$400,000	\$0	\$400,000	9 Capital Financing				9
10	\$66			10 Other				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$1,048,910	\$874,159	\$1,337,500	29. Total resources, except taxes to be levied	\$1,206,500	\$1,206,500	\$0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	\$1,048,910	\$874,159	\$1,337,500	32. TOTAL RESOURCES	\$1,206,500	\$1,206,500	\$0	32

*Includes Unappropriated Balance Budgeted Last Year

**FORM
LB-30**

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL
(name of organizational unit - fund)

DUNTHORPE-RIVERDALE DISTRICT No. 1

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2009 - 10			
	Actual		Adopted Budget This Year 2009 - 09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2006 - 07	First Preceding 2007 - 08						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	\$0	\$0	\$0	7 TOTAL PERSONAL SERVICES	\$0	\$0	\$0	7
				MATERIALS AND SERVICES				
8	\$313,154	\$318,424	\$335,000	8 System maintenance and disposal	\$340,000	\$340,000		8
9	\$36,046	\$36,491	\$42,250	9 Administrative Costs	\$46,250	\$46,250		9
10		\$94,314	\$95,000	10 Other District Expenses (incl. debt payment)	\$95,000	\$95,000		10
11		\$3,258		11 Pass-through (Connection Permit)				11
12				12				12
13				13				13
14	\$349,200	\$452,487	\$472,250	14 TOTAL MATERIALS AND SERVICES	\$481,250	\$481,250	\$0	14
				CAPITAL OUTLAY				
15	\$472,631	\$130,397	\$550,000	15				15
16				16 Elk Rock By Pass	\$300,000	\$300,000		16
17				17 Riverview Force Main Rehabilitation	\$35,000	\$35,000		17
18				18 Elk Rock Pump Station	\$80,000	\$80,000		18
19				19 Miscellaneous Pipe Repairs	\$35,000	\$35,000		19
20				20				20
21	\$472,631	\$130,397	\$550,000	21 TOTAL CAPITAL OUTLAY	\$450,000	\$450,000	\$0	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25			\$25,000	25 General Operating Contingency	\$50,000	\$50,000		25
	\$0	\$0	\$25,000	26 TOTAL TRANSFERS AND CONTINGENCIES	\$50,000	\$50,000	\$0	
27	\$821,831	\$582,884	\$1,047,250	27 TOTAL EXPENDITURES	\$981,250	\$981,250	\$0	27
28	\$227,079	\$291,275	\$290,250	28 UNAPPROPRIATED ENDING FUND BALANCE	\$225,250	\$225,250		28
29	\$1,048,910	\$874,159	\$1,337,500	29 TOTAL	\$1,206,500	\$1,206,500	\$0	29