

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

RESOLUTION NO. 05-094

Adopting the 2005-06 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.
- b. The Tax Supervising and Conservation Commission (TSCC) has certified the Budget with a recommendation attached as Exhibit B.
- c. In response to the TSCC recommendation, the District will develop future budget calendars that will insure the 30 day budget filing requirement is met.
- d. 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.
2. The following appropriations are authorized for the fiscal year July 1, 2005 to June 30, 2006:

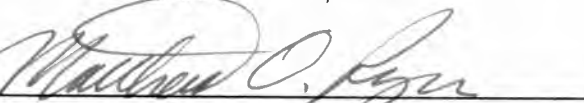
Fund	Appropriation
General Fund	
Materials & Services	\$368,860
Capital Outlay	\$540,000
Contingency	<u>\$ 25,000</u>
Total Requirements	\$933,860

ADOPTED this 2nd day of June, 2005.



REVIEWED:

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

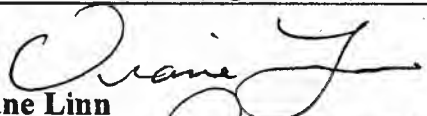
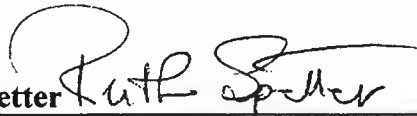
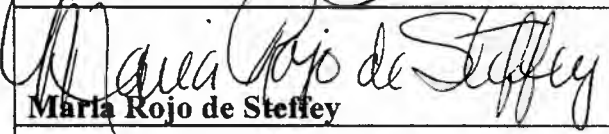
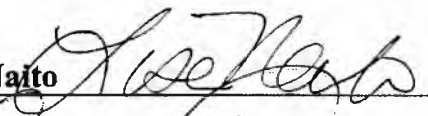

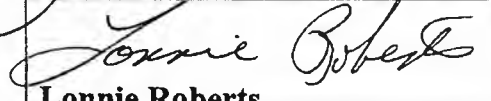
By 
Matthew O. Ryan, Assistant County Attorney

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


Diane M. Linn, Chair

EXHIBIT A

MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2005-2006

<p>DUNTHORPE-RIVERDALE SEWER DISTRICT NO. 1</p> <p>Budget Committee Approval</p>	
<p>The following members of the budget committee for the Dunthorpe-Riverdale Sewer District met on May 12, 2005 and approved the proposed budget for Fiscal Year 2005-2006: (signatures)</p>	
<p> Diane Linn</p>	<p> Ruth Spetter</p>
<p> Maria Rojo de Steffey</p>	
<p> Lisa Naito</p>	
<p> Serena Cruz</p>	
<p> Lonnie Roberts</p>	

MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2005-2006

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. District growth has stabilized due to substantial completion of municipal annexations.

The City of Portland's Bureau of Environmental Services maintains the District's lines and treats the sewage flow at Portland's Tryon Creek Treatment Plant. It 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 FY 2006 capital program is estimated at \$540,000. The capital work will focus improvements at the Tryon and Riverview pump stations, to ensure reliable service is provided to its users. To accomplish this capital work the District will pursue \$200,000 loan, to be repaid over a five year period.

The current service charge is \$62.00 per month for line connections to the District system. To sustain the current operations, maintenance and planned capital for FY 2006 the District rate will move to \$67.00 per month. Due to a limited customer base, the cost fluctuation between maintenance and capital prompts consideration of this action.



FORM
LB-20

RESOURCES

GENERAL

DUNTHORPE-RIVERDALE DISTRICT No. 1

Fund

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year _____ 2005 - 2006			
	Actual		Adopted Budget This Year 2004-05		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2002-03	First Preceding Year 2003-04						
				Beginning Fund Balance:				
1				1. Available cash on hand* (cash basis), or				1
2	\$441,644	\$338,035	\$182,500	2. Net working capital* (accrual basis)	\$286,860	\$286,860		2
3				3. Previously levied taxes estimated to be received				3
4	\$12,236	\$5,871	\$5,500	4. Interest	\$7,500	\$7,500		4
5				5. OTHER RESOURCES				5
6	\$7,500	\$10,000	\$2,500	6. Connection Fees	\$2,500	\$2,500		6
7	\$249,728	\$332,792	\$401,000	7. Sewer Assessments	\$437,000	\$437,000		7
8				8. Capital Financing	\$200,000	\$200,000		8
9	\$88	\$6		9. Other				9
10				10.				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	\$711,196	\$686,704	\$591,500	29. Total resources, except taxes to be levied	\$933,860	\$933,860		29
30				30. Taxes necessary to balance				30
31				31. Taxes collected in year levied				31
32	\$711,196	\$686,704	\$591,500	32. TOTAL RESOURCES	\$933,860	\$933,860		32

**FORM
LB-30**

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT, OR PROGRAM
GENERAL

DUNTHORPE-RIVERDALE DAISTRICT No. 1

Name of Organizational Unit—Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget For Next Year 2005 - 2006			
	Actual		Adopted Budget This Year 2004-2005		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004						
				PERSONAL SERVICES				
1				1.				1
2				2				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
8	\$269,535	\$284,036	\$330,000	8. System maintenance and disposal	\$330,000	\$330,000		8
9	\$30,340	\$29,407	\$30,500	9. Administrative Costs	\$32,500	\$32,500		9
10	\$167	\$0	\$6,000	10. Other District Expenses	\$6,360	\$6,360		10
11				11.				11
12				12.				12
13				13.				13
14	\$300,042	\$313,443	\$366,500	14. TOTAL MATERIALS AND SERVICES	\$368,860	\$368,860		14
				CAPITAL OUTLAY				
15	\$73,119	\$133,902	\$200,000	15. Pump Station Maintenance	\$540,000	\$540,000		15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21	\$73,119	\$133,902	\$200,000	21. TOTAL CAPITAL OUTLAY	\$540,000	\$540,000		21
				TRANSFERRED TO OTHER FUNDS				
22				22.				22
23				23.				23
24				24.				24
25			\$25,000	25. General Operating Contingency	\$25,000	\$25,000		25
26	0	0	\$25,000	26. TOTAL TRANSFERS & CONTINGENCIES	\$25,000	\$25,000		26
27	\$373,161	\$447,345	\$591,500	27. TOTAL EXPENDITURES	\$933,860	\$933,860		27
28	\$338,035	\$239,359	\$0	28. UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0		28
29	\$711,196	\$686,704	\$591,500	29. TOTAL	\$933,860	\$933,860		29



**Tax Supervising
& Conservation
Commission**

PO Box 8428
Portland, Oregon
97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail:
TSCC@co.multnomah.or.us

Web Site:
www.co.multnomah.or.us/orgs
/tsccl

EXHIBIT B

May 23, 2005

Board of Commissioners
Dunthorpe-Riverdale Sewer Service District
501 SE Hawthorne Blvd
Portland, Oregon 97214

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed review and consideration of the 2005-06 budget for Dunthorpe-Riverdale Sewer Service District. This review was undertaken pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

The 2005-06 budget, filed May 13, 2005, is hereby certified by a majority vote of the Commission with the following recommendation, which will require a written response.

Recommendation - Budget Not Filed Timely

The Approved Budget was filed with the Tax Supervising and Conservation Commission on May 13, 2005, 20 days prior to the public hearing scheduled on June 2, 2005. Oregon Local Budget Law, ORS 294.411, requires districts to file their Approved Budgets with TSCC at least 30 days prior to the public hearing. (This is different than the regular County budget which is required under ORS 294.421(6) to file the Approved Budget 20 days prior to the public hearing.) When developing the budget calendar for the 2005-06 budget, care should be taken that both the May 15 deadline and the 30 days prior to the public hearing rule are both adhered to. The County may want to develop budget calendars for the two Service Districts separate from the County's budget calendar.

Aside from the above Recommendation, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with Local Budget Law.

Aside from the above exceptions, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with the Local Budget Law. The budget estimates and levy amounts, as shown in the approved budget, were as follows:

General Fund;	\$ 933,860
Permanent Tax Rate;	\$0

Please file a complete copy of the adopted budget with the Commission within 15 days of adoption. The response to the Commission recommendation should be included either in the adopting resolution or within a letter that accompanies the adopted budget. If extra time is needed for filing the adopted budget let us know.

Yours truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Tom Linhares
Director

Commissioners
Lynn McNamara
Richard Anderson
Kirk Hall
Carol Samuels
Elizabeth Hengeveld