

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

RESOLUTION NO. 07-108

Adopting the 2007-08 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 \$771,000.
2. The following appropriations are authorized for the fiscal year July 1, 2007 to June 30, 2008:

Fund	Appropriation
General Fund	
Materials & Services	\$461,750
Capital Outlay	\$200,000
Contingency	<u>\$ 25,000</u>
Sub total Appropriations	\$686,750
Unappropriated EFB	<u>\$ 84,250</u>
Total Requirements	\$771,000

ADOPTED this 7th day of June, 2007.



REVIEWED:

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON


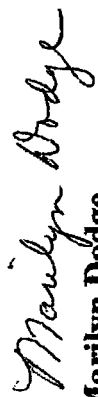
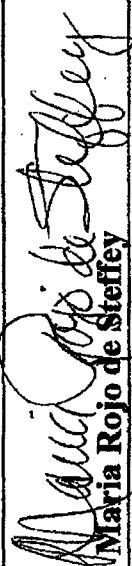


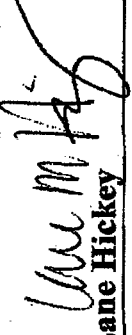

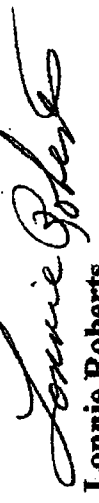
By Matthew O. Ryan
Matthew O. Ryan, Assistant County Attorney

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

Ted Wheeler
Ted Wheeler, Chair

EXHIBIT A

MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2007-2008

DUNTHORPE-RIVERDALE SEWER DISTRICT NO. 1 Budget Committee Approval	
The following members of the budget committee for the Dunthorpe-Riverdale Sewer District met on April 26, 2007 and approved the proposed budget for Fiscal Year 2007-2008:	
 Ted Wheeler	 Marilyn Dodge
 Maria Rojo de Steffey	 Ruth Spetter
 Jeff Cogen	 Lane Hickey
 Lisa Naito	
 Lonnie Roberts	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2007-2008

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 2008 capital program is proposed at \$200,000. The capital work will focus on rehabilitation and replacement of pipes that are in poor condition and install a bypass pipe to divert flow from the Elk Rock Pump Station. The bypass line will alleviate pumping capacity concerns identified at the Elk Rock Pump Station. Both components of the district capital plan for fiscal year 2008 are identified as critical projects under the District Sanitary Systems Facilities Plan.

The current service charge is \$80.00 per month for line connections to the District system. To meet the anticipated treatment, maintenance, debt repayment and capital requirements for FY 2008 the District rate is proposed to move to \$ 90.00 per month. This new rate provides the District with the necessary operating resources to match needs.

**FORM
LB-20**

**RESOURCES
GENERAL**
(Fund)

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

	Historical Data				Budget for Next Year 2007 - 2008		
	Actual		Adopted Budget This Year 2006 - 07		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2004 - 05	First Preceding Year 2005 -06					
				Beginning Fund Balance:			
1				1. Available cash on hand* (cash basis) or			1
2	\$239,359	\$339,176	\$225,000	2. Net working capital (accrual basis)	\$145,000	\$145,000	2
3	\$7,218	\$6,848		3. Previously levied taxes estimated to be received	\$6,500	\$6,500	3
4	\$10,368	\$20,618	\$10,000	4. Interest	\$12,500	\$12,500	4
5				5. OTHER RESOURCES			5
6	\$5,000	\$7,415	\$2,500	6 Connection Fees	\$2,500	\$2,500	6
7	\$410,091	\$440,167	\$530,500	7 Sewer Assessments	\$604,500	\$604,500	7
8			\$200,000	8 Capital Financing			8
9	\$112,504			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	\$784,540	\$814,224	\$968,000	29. Total resources, except taxes to be levied	\$771,000	\$771,000	\$0
30				30. Taxes estimated to be received			30
31				31. Taxes collected in year levied			31
32	\$784,540	\$814,224	\$968,000	32. TOTAL RESOURCES	\$771,000	\$771,000	\$0
32							32

*Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY **BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

FORM
LB-30

GENERAL

(name of organizational unit - fund)

DUNTHORPE-RIVERDALE DISTRICT No. 1

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2007 - 08		
	Actual		Adopted Budget This Year 2006 - 07		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2004 - 05	First Preceding Year 2005 - 06					
				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
				MATERIALS AND SERVICES			
8	\$303,416	\$320,233	\$342,000	8 System maintenance and disposal	\$330,000	\$330,000	8
9	\$33,009	\$39,777	\$35,750	9 Administrative Costs	\$36,750	\$36,750	9
10			\$45,000	10 Other District Expenses (incl. debt payment)	\$95,000	\$95,000	10
11				11			11
12				12			12
13				13			13
14	\$336,425	\$360,010	\$422,750	14 TOTAL MATERIALS AND SERVICES	\$461,750	\$461,750	\$0
				CAPITAL OUTLAY			
15	\$108,939	\$402,696	\$520,250	15 Pump Station Maintenance	\$200,000	\$200,000	15
16				16			16
17				17			17
18				18			18
19				19			19
20				20			20
21	\$108,939	\$402,696	\$520,250	21 TOTAL CAPITAL OUTLAY	\$200,000	\$200,000	\$0
				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
	\$0	\$0	\$25,000	26 TOTAL TRANSFERS AND CONTINGENCIES	\$25,000	\$25,000	\$0
27	\$445,364	\$762,706	\$968,000	27 TOTAL EXPENDITURES	\$686,750	\$686,750	\$0
28	\$339,176	\$51,518	\$0	28 UNAPPROPRIATED ENDING FUND BALANCE	\$84,250	\$84,250	28
29	\$784,540	\$814,224	\$968,000	29 TOTAL	\$771,000	\$771,000	\$0
							29