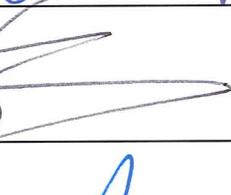
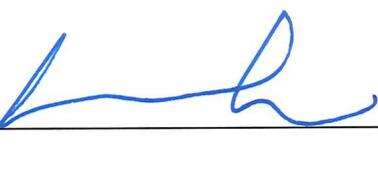


EXHIBIT A

**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 28, 2016 and approved the proposed budget for Fiscal Year 2016-2017:

|                        |   |
|------------------------|---|
| <b>Deborah Kafoury</b> |     |
| <b>Jules Bailey</b>    |     |
| <b>Loretta Smith</b>   |   |
| <b>Judy Shiprack</b>   |  |
| <b>Diane McKeel</b>    |  |

# MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET FOR FISCAL YEAR 2016-2017

## **Budget Message — Dunthorpe-Riverdale Sanitary 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 569 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 Wastewater Treatment Plant. BES also provides design and engineering services for construction, reconstruction, and/or improvement of District facilities. The County's Department of Community Service's performs financial and administrative services to the District and its customers. The District continues to coordinate planned capital maintenance projects with the City of Portland BES. The fiscal year 2016 - 2017 capital program is proposed at \$150,000 to respond to pipe rehabilitation projects to eliminate inflow and infiltration of ground water into the sewer lines.

The completion of the Riverview Force Main project in FY 2016 completes a ten year capital improvement cycle for the District. Back in 2006 the District developed a 20 year sanitary systems facility plan to ensure a reliable sewer system is operating for the residents served and to steer the budget to meet the capital demands. At the close of FY 2016 the District will have performed over \$3,000,000 in capital maintenance activities, all identified in the plan.

The current service charge is \$130.00 per month for an individual home connection. For fiscal year 2016 - 2017 the District proposes to lower the rate to \$105 per month as scheduled capital work is now complete. The new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance at \$790,875 is intended to support the District's future capital needs now projected in 2024.

**FORM  
LB-20**

**RESOURCES  
GENERAL**  
(Fund)

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

|           | Historical Data                      |                                     |  | RESOURCE DESCRIPTION                                | Budget for Next Year 2016 - 2017 |                                 |                              |           |
|-----------|--------------------------------------|-------------------------------------|--|---|----------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                               |                                     | Adopted Budget<br>This Year<br>2015 - 2016 |   | Proposed By<br>Budget Officer    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>Year 2013 - 2014 | First Preceding<br>Year 2014 - 2015 |  |   |                                  |                                 |                              |           |
|           |                                      |                                     |  |   |                                  |                                 |                              |           |
| 1         |                                      |                                     |  | 1. Available cash on hand* (cash basis) or          |                                  |                                 |                              | 1         |
| 2         | 1,195,854                            | 1,475,810                           | 1,600,000                                  | 2. Net working capital (accrual basis)              | 862,000                          | 862,000                         |                              | 2         |
| 3         | 14,244                               | 13,987                              | 12,500                                     | 3. Previously levied taxes estimated to be received | 12,500                           | 12,500                          |                              | 3         |
| 4         | 6,228                                | 7,913                               | 4,000                                      | 4. Interest   | 7,500                            | 7,500                           |                              | 4         |
| 5         |                                      |                                     |  | 5   |                                  |                                 |                              | 5         |
| 6         |                                      |                                     |  | 6 <b>OTHER RESOURCES</b>                            |                                  |                                 |                              | 6         |
| 7         |                                      | 18,901                              | 2,500                                      | 7 Connection Fees / System Development Charge       | 2,500                            | 2,500                           |                              | 7         |
| 8         | 860,430                              | 865,459                             | 865,000                                    | 8 Sewer Assessments                                 | 700,000                          | 700,000                         |                              | 8         |
| 9         | 729                                  | 372                                 |  | 9 Assessments Other                                 |                                  |                                 |                              | 9         |
| 11        | 1,526                                |                                     |  | 11 Reimbursement for Powers Court Properties        |                                  |                                 |                              | 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        | 2,079,011                            | 2,382,442                           | 2,484,000                                  | 29. Total resources, except taxes to be levied      | 1,584,500                        | 1,584,500                       | 0                            | 29        |
| 30        |                                      |                                     |  | 30. Taxes estimated to be received                  |                                  |                                 |                              | 30        |
| 31        |                                      |                                     |  | 31. Taxes collected in year levied                  |                                  |                                 |                              | 31        |
| <b>32</b> | <b>2,079,011</b>                     | <b>2,382,442</b>                    | <b>2,484,000</b>                           | <b>32. TOTAL RESOURCES</b>                          | <b>1,584,500</b>                 | <b>1,584,500</b>                | <b>0</b>                     | <b>32</b> |

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL  
DUNTHORPE-RIVERDALE SERVICE DISTRICT No. 1**

|    | Historical Data                      |                                     |  | REQUIREMENTS DESCRIPTION               | Budget For Next Year 2016 - 2017 |                                 |                              |    |
|----|--------------------------------------|-------------------------------------|--|--|----------------------------------|---------------------------------|------------------------------|----|
|    | Actual                               |                                     | Adopted Budget<br>This Year<br>2015 - 2016 |  | Proposed By<br>Budget Officer    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2013 - 2014 | First Preceding<br>Year 2014 - 2015 |  |  |                                  |                                 |                              |    |
|    |                                      |                                     |  | PERSONNEL 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 PERSONNEL SERVICES             | 0                                | 0                               | 0                            | 7  |
|    |                                      |                                     |  | MATERIALS AND SERVICES                 |                                  |                                 |                              |    |
| 8  | 461,187                              | 487,989                             | 515,000                                    | 8 System maintenance and disposal      | 553,625                          | 553,625                         |                              | 8  |
| 9  | 34,204                               | 45,178                              | 40,000                                     | 9 Administrative Costs                 | 40,000                           | 40,000                          |                              | 9  |
| 10 | 2,930                                | 3,561                               | 0  | 10 Other District Expenses             |                                  |                                 |                              | 10 |
| 11 |                                      | 9,558                               | 0  | 11 Pass-through (Connection Permit)    |                                  |                                 |                              | 11 |
| 12 | 4,503                                |                                     |  | 12 Write Off Un-collectable            |                                  |                                 |                              | 12 |
| 13 |                                      |                                     |  | 13                                     |                                  |                                 |                              | 13 |
| 14 | 502,824                              | 546,286                             | 555,000                                    | 14 TOTAL MATERIALS AND SERVICES        | 593,625                          | 593,625                         | 0                            | 14 |
|    |                                      |                                     |  | CAPITAL OUTLAY                         |                                  |                                 |                              |    |
| 15 | 100,377                              | 285,418                             |  | 15                                     |                                  |                                 |                              | 15 |
| 16 |                                      |                                     |  | 16 Elk Rock By Pass                    |                                  |                                 |                              | 16 |
| 17 |                                      |                                     | 1,100,000                                  | 17 Riverview Force Main Rehabilitation |                                  |                                 |                              | 17 |
| 18 |                                      |                                     |  | 18 Elk Rock Pump Station               |                                  |                                 |                              | 18 |
| 19 |                                      |                                     | 25,000                                     | 19 Miscellaneous Pipe Repairs          | 150,000                          | 150,000                         |                              | 19 |
| 20 |                                      |                                     |  | 20                                     |                                  |                                 |                              | 20 |
| 21 | 100,377                              | 285,418                             | 1,125,000                                  | 21 TOTAL CAPITAL OUTLAY                | 150,000                          | 150,000                         | 0                            | 21 |
|    |                                      |                                     |  | TRANSFERRED TO OTHER FUNDS             |                                  |                                 |                              |    |
| 22 |                                      |                                     |  | 22                                     |                                  |                                 |                              | 22 |
| 23 |                                      |                                     |  | 23                                     |                                  |                                 |                              | 23 |
| 24 |                                      |                                     |  | 24                                     |                                  |                                 |                              | 24 |
| 25 | 0                                    | 0                                   | 0  | 25 TOTAL TRANSFERS                     | 0                                | 0                               | 0                            | 25 |
|    |                                      |                                     | 50,000                                     | 26 OPERATING CONTINGENCY               | 50,000                           | 50,000                          |                              |    |
| 26 | 1,475,810                            | 1,550,738                           |  | 27 Ending balance (prior years)        |                                  |                                 |                              | 26 |
| 27 |                                      |                                     | 754,000                                    | 28 UNAPPROPRIATED ENDING FUND BALANCE  | 790,875                          | 790,875                         |                              | 27 |
| 28 | 2,079,011                            | 2,382,442                           | 2,484,000                                  | 29 TOTAL REQUIREMENTS                  | 1,584,500                        | 1,584,500                       | 0                            | 28 |