

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

RESOLUTION NO. 2010-065

Adopting the 2010-11 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 \$1,157,750.
2. The following appropriations are authorized for the fiscal year July 1, 2010 to June 30, 2011:

Fund	Appropriation
General Fund	
Materials & Services	\$ 557,500
Capital Outlay	\$ 200,000
Contingency	<u>\$ 50,000</u>
Sub total Appropriations	\$807,500
Unappropriated EFB	<u>\$350,250</u>
Total Requirements	\$1,157,750

ADOPTED this 3rd day of June, 2010.



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

Jeff Cogen, 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

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 22, 2010 and approved the proposed budget for Fiscal Year 2010-2011:	
 Jeff Cogen	 Ruth Spetter
 Deborah Kafoury	Jeffery Van Osdel
 Barbara Willer	 Jeffery Van Osdel
 Judy Shiprack	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2010-2011

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 2011 capital program is proposed at \$200,000. The capital work will focus on preliminary engineering for the planned rehabilitation of the force main pipe exiting the Riverview pump station, final construction payments associated with Elk Rock bypass pipe, 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 offer reliable service to the properties it serves.

The current service charge is \$114.00 per month for line connections to the District system. To meet the anticipated treatment, maintenance, debt repayment and capital requirements for FY 2011 the District rate was approved to move to \$ 119.00 per month. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance at 350,250 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			RESOURCE DESCRIPTION	Budget for Next Year 2010 - 2011			
	Actual		Adopted Budget This Year 2009 - 2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007 - 08	First Preceding Year 2008 - 09						
1				1. Available cash on hand* (cash basis) or				1
2	\$227,079	\$291,275	\$430,000	2. Net working capital (accrual basis)	\$345,000	\$345,000		2
3	\$9,704	\$11,168	\$6,500	3. Previously levied taxes estimated to be received	\$10,000	\$10,000		3
4	\$24,193	\$11,536	\$12,500	4. Interest	\$8,000	\$8,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	\$15,111	\$10,028	\$2,500	7 Connection Fees / Service reimbursements	\$2,500	\$2,500		7
8	\$598,072	\$683,142	\$755,000	8 Sewer Assessments	\$792,250	\$792,250		8
9				9				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	\$874,159	\$1,007,149	\$1,206,500	29. Total resources, except taxes to be levied	\$1,157,750	\$1,157,750	\$0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	\$874,159	\$1,007,149	\$1,206,500	32. TOTAL RESOURCES	\$1,157,750	\$1,157,750	\$0	32

*Includes ending balance from prior 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 2010 - 2011			
	Actual		Adopted Budget This Year 2009 - 10		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007 - 08	First Preceding Year 2008 - 09						
				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	\$318,424	\$328,068	\$340,000	8 System maintenance and disposal	\$394,000	\$394,000		8
9	\$36,491	\$46,163	\$46,250	9 Administrative Costs	\$47,500	\$47,500		9
10	\$94,314	\$94,314	\$95,000	10 Other District Expenses (incl. debt payment)	\$116,000	\$116,000		10
11	\$3,258			11 Pass-through (Connection Permit)				11
12				12				12
13				13				13
14	\$452,487	\$468,545	\$481,250	14 TOTAL MATERIALS AND SERVICES	\$557,500	\$557,500	\$0	14
				CAPITAL OUTLAY				
15	\$130,397	\$62,949		15				15
16			\$300,000	16 Elk Rock By Pass	\$66,000	\$66,000		16
17			\$35,000	17 Riverview Force Main Rehabilitation	\$23,000	\$23,000		17
18			\$80,000	18 Elk Rock Pump Station	\$67,000	\$67,000		18
19			\$35,000	19 Miscellaneous Pipe Repairs	\$44,000	\$44,000		19
20				20				20
21	\$130,397	\$62,949	\$450,000	21 TOTAL CAPITAL OUTLAY	\$200,000	\$200,000	\$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
				26 OPERATING CONTINGENCY	\$50,000	\$50,000		
26	\$291,275	\$475,655		27 Ending balance (prior years)				26
27			\$225,250	28 UNAPPROPRIATED ENDING FUND BALANCE	\$350,250	\$350,250		27
28	\$874,159	\$1,007,149	\$1,206,500	29 TOTAL REQUIREMENTS	\$1,157,750	\$1,157,750	\$0	28

150-504-030 (Rev 12/09)



**Tax Supervising
& Conservation
Commission**

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97207-8428

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

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

May 5, 2010

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

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2010-11 Approved Budget for the 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 budget was submitted timely on April 22, 2010. The Commission hereby certifies by a majority vote that it has no objections or recommendations to make with respect to the budget. Estimates were judged to be reasonable for the purposes shown and the document was found to be in substantial compliance with Local Budget Law.

The budget estimates and levy amounts, as shown in the approved budget, were as follows:

General Fund;	\$ 1,157,750
Portion Unappropriated	\$ 350,250
Permanent Tax Rate;	N.A.

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2010. If extra time is needed for filing the adopted budget please request an extension in writing.

Yours truly,
TAX SUPERVISING & CONSERVATION COMMISSION



Tom Linhares
Executive Director

Commissioners

Terry McCall, Chair
Javier Fernandez
Steven B. Nance
Susan Schneider
Dr. Roslyn Elms Sutherland



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& Conservation
Commission**

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May 5, 2010

Mid-County Street Lighting Service District
501 SE Hawthorne Blvd
Portland, Oregon 97214

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2010-11 Approved Budget for the Mid-County Street Lighting 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 budget was submitted timely on April 22, 2010. The Commission hereby certifies by a majority vote that it has no objections or recommendations to make with respect to the budget. Estimates were judged to be reasonable for the purposes shown and the document was found to be in substantial compliance with Local Budget Law.

The budget estimates and levy amounts, as shown in the approved budget, were as follows:

General Fund	\$587,844
Portion Unappropriated	\$137,594
Permanent Tax Rate	N.A.

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2010. If extra time is needed for filing the adopted budget please request an extension in writing.

Yours truly,
TAX SUPERVISING & CONSERVATION COMMISSION



Tom Linhares
Executive Director

Commissioners

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Susan Schneider
Dr. Roslyn Elms Sutherland