

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

RESOLUTION NO. 08-070

Adopting the 2008-09 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 \$1,337,500.
2. The following appropriations are authorized for the fiscal year July 1, 2008 to June 30, 2009:

Fund	Appropriation
General Fund	
Materials & Services	\$ 472,250
Capital Outlay	\$ 550,000
Contingency	<u>\$ 25,000</u>
Sub total Appropriations	\$1,047,250
Unappropriated EFB	<u>\$ 290,250</u>
Total Requirements	\$1,337,500

ADOPTED this 29th day of May, 2008.

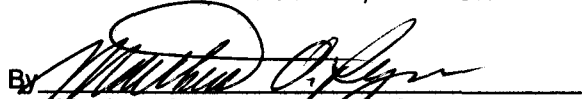


BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR DUNTHORPE-RIVERDALE
SANITARY SERVICE DISTRICT NO. 1


Ted Wheeler, Chair

REVIEWED:




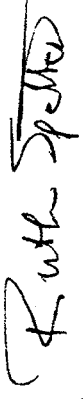

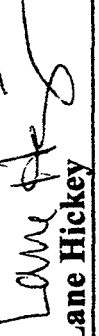

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 
Matthew O. Ryan, Assistant County Attorney

SUBMITTED BY:
M. Cecilia Johnson, Director, Dept. of County Services

EXHIBIT A

MULTNOMAH COUNTY SERVICE DISTRICTS' PROPOSED BUDGETS FOR FISCAL YEAR 2008-2009

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 24, 2008 and approved the proposed budget for Fiscal Year 2008-2009:	
 Ted Wheeler	 Marilyn Dodge
 Maria Rojo de Steffey	 Ruth Spetter
 Lisa Naito	 Lane Hickey
Jeff Cogen	
 Lonnie Roberts	

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 2009 capital program is proposed at \$550,000. The capital work will focus on the replacement of a force main pipe exiting the Riverview Pump Station, continue with the installation of a new bypass pipe to divert flow from the Elk Rock drainage basin 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 \$90.00 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 \$ 104.00 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 2008 - 2009		
	Actual		Adopted Budget This Year 2007 - 08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2005 - 06	First Preceding Year 2006 -07					
				Beginning Fund Balance:			
1				1. Available cash on hand* (cash basis) or			1
2	\$339,176	\$51,518	\$145,000	2. Net working capital (accrual basis)	\$215,200	\$215,200	2
3	\$6,848	\$9,136	\$6,500	3. Previously levied taxes estimated to be received	\$6,500	\$6,500	3
4	\$20,618	\$24,562	\$12,500	4. Interest	\$12,500	\$12,500	4
5				5. OTHER RESOURCES			5
6	\$7,415	\$28,930	\$2,500	6. Connection Fees	\$2,500	\$2,500	6
7	\$440,167	\$534,698	\$604,500	7. Sewer Assessments	\$700,800	\$700,800	7
8		\$400,000		8. Capital Financing	\$400,000	\$400,000	8
9		\$66		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	\$814,224	\$1,048,910	\$771,000	29. Total resources, except taxes to be levied	\$1,337,500	\$1,337,500	\$0
30				30. Taxes estimated to be received			
31				31. Taxes collected in year levied			
32	\$814,224	\$1,048,910	\$771,000	32. TOTAL RESOURCES	\$1,337,500	\$1,337,500	\$0

*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 2008 - 09		
Second Preceding Year 2005 - 06	Actual	First Preceding Year 2006 - 07	Adopted Budget This Year 2007 - 08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				PERSONAL SERVICES			
1				1			
2				2			
3				3			
4				4			
5				5			
6				6			
7	\$0	\$0	\$0	7 TOTAL PERSONAL SERVICES	\$0	\$0	\$0
				MATERIALS AND SERVICES			
8	\$320,233	\$313,154	\$330,000	8 System maintenance and disposal	\$335,000	\$335,000	
9	\$39,777	\$36,046	\$36,750	9 Administrative Costs	\$42,250	\$42,250	
10			\$95,000	10 Other District Expenses (incl'd. debt payment)	\$95,000	\$95,000	
11				11			
12				12			
13				13			
14	\$360,010	\$349,200	\$461,750	14 TOTAL MATERIALS AND SERVICES	\$472,250	\$472,250	\$0
				CAPITAL OUTLAY			
15	\$402,696	\$472,631	\$200,000	15 Pump Station Maintenance	\$550,000	\$550,000	
16				16			
17				17			
18				18			
19				19			
20				20			
21	\$402,696	\$472,631	\$200,000	21 TOTAL CAPITAL OUTLAY	\$550,000	\$550,000	\$0
				TRANSFERRED TO OTHER FUNDS			
22				22			
23				23			
24				24			
25	\$0	\$0	\$25,000	25 General Operating Contingency	\$25,000	\$25,000	\$0
26	\$762,706	\$821,831	\$25,000	26 TOTAL TRANSFERS AND CONTINGENCIES	\$25,000	\$25,000	\$0
27	\$51,518	\$227,079	\$686,750	27 TOTAL EXPENDITURES	\$1,047,250	\$1,047,250	\$0
28			\$84,250	28 UNAPPROPRIATED ENDING FUND BALANCE	\$290,250	\$290,250	
29	\$814,224	\$1,048,910	\$771,000	29 TOTAL	\$1,337,500	\$1,337,500	\$0