

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR DUNTHORPE-RIVERDALE SERVICE DISTRICT

RESOLUTION NO. 2020-042

Adopting the 2020-21 Budget for the Dunthorpe-Riverdale Service District and Making Appropriations.

The Multnomah County Board of Commissioners Finds:

- a. The Dunthorpe-Riverdale Service District Budget (District's Budget), attached and identified as Exhibit A, was prepared by the District's Budget Officer and has been considered and approved by the District's Budget Committee.
- b. Further, the District's Budget has been certified by the Tax Supervising and Conservation Commission (Commission) in compliance with State law with no objections or recommendations, as verified by a letter dated May 27, 2020, from Craig Gibons, the Executive Director of the Commission to the District, a copy of which is attached and identified as Exhibit B.
- c. The District's Budget as certified is on file in the Budget Office of Multnomah County.

The Multnomah County Board of Commissioners Resolves:

1. The District's Budget attached as Exhibit A is adopted as the budget of Dunthorpe-Riverdale Service District in the amount of \$2,401,500.
2. The following appropriations are authorized for the fiscal year July 1, 2020 to June 30, 2021:

Fund	Appropriation
General Fund	\$0
Organization Unit or Program- Wastewater Management	\$1,133,000
Not allocated to Organization Unit or Program	\$0
Contingency	\$50,000
Subtotal Appropriations	\$1,183,000
Unappropriated EFB	\$1,218,500
Total Requirements	\$2,401,500

ADOPTED this 18th day of June 2020.



BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR DUNTHORPE-
RIVERDALE SERVICE DISTRICT

Deborah Kafoury

Deborah Kafoury, Chair

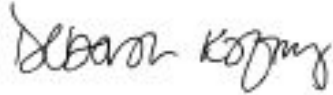




REVIEWED:
JENNY M. MADKOUR, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By *Katherine Thomas*

Katherine Thomas, Assistant County Attorney

SUBMITTED BY:
Jamie Waltz, Interim Director, Department of Community Services

EXHIBIT A

DUNTHORPE-RIVERDALE SEWER DISTRICT NO. 1 Budget Committee Approval	
The following members of the budget committee for the Dunthorpe-Riverdale Sewer Service District No 1 met on April 30, 2020 and approved the proposed budget for Fiscal Year 2020-2021:	
Deborah Kafoury	
Sharon Meieran	
Susheela Jayapal	
Jessica Vega Pederson	
Lori Stegmann	

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 568 clients are mainly located in unincorporated Multnomah County with 19 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 treat 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 2020 - 2021 capital program is approved at \$470,000. In FY 2021 design work on the Tyron Creek pump station is put on pause as the City of Portland works to support the City of Lake Oswego in a site review on the future opportunities at the Tryon Treatment Plant. The District's capital focus has now moved to the Elk Rock pump station where a current equipment assessment is supporting capital maintenance investment are needed. The District will continue to budget \$150,000 to respond to pipe rehabilitation projects to eliminate inflow and infiltration of ground water into the sewer lines.

The current service charge is \$150.00 per month for an individual home connection. For FY 2021 the District rate is approved to increase to \$170.00 per month. The 13% rate increase is necessary to meet the District's capital and operational requirements. An unappropriated ending fund balance at \$1,218,500 is intended to support the District's future capital program needs on the Elk Rock Pump Station Project, Tryon Creek Pump Station Project and Willamette Interceptor Sewer Line.

RESOURCES

General

(Fund)

DUNTHORPE-RIVERDALE DISTRICT No. 1

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1 Available cash on hand* (cash basis) or				1
2	940,105	830,516	852,000	2 Net working capital (accrual basis)	1,241,000	1,241,000		2
3	33,466	7,909	10,500	3 Previously levied taxes estimated to be received	10,500			3
4	16,950	28,651	25,000	4 Interest	20,000	20,000		4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	17,092	-		7 Connection Fees / System Development Charge	-	-		7
8	710,998	877,888	994,000	8 Sewer Assessments	1,130,000	1,130,000		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	1,718,611	1,744,964	1,881,500	## Total resources, except taxes to be levied	2,401,500	2,401,500		29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	1,718,611	1,744,964	1,881,500	32 TOTAL RESOURCES	2,401,500	2,401,500		32

**FORM
LB-30**

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

DUNTHORPE-RIVERDALE DISTRICT No. 1

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2				2
3				3				3
4	0	0	0	4	TOTAL PERSONNEL SERVICES			4
5				5	Total Full-Time Equivalent (FTE)			5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6
7	544,757	555,834	588,000	7	System maintenance and disposal			7
8	23,644	34,059	35,000	8	Administrative Costs			8
9	203	0		9	Other District Expenses			9
10	12,092	0		10	Pass-through (Connection Permit)			10
11	580,697	589,893	623,000	11	TOTAL MATERIALS AND SERVICES			11
12				12	CAPITAL OUTLAY NOT ALLOCATED			12
13	295,490	12,557		13	Riverview Force Main Rehabilitation			13
14	11,908	101,909	368,000	14	Tryon Creek Pump Station			14
15				15	Elk Rock Pump Station			15
16			150,000	16	Miscellaneous Pipe Repairs			16
17	307,398	114,466	518,000	17	TOTAL CAPITAL OUTLAY			17
22				22	SPECIAL PAYMENTS			22
23		133,087		23	Customer Refunds			23
24				24				24
25	0	133,087	0	25	TOTAL SPECIAL PAYMENTS			25
31				31	OPERATING CONTINGENCY			31
33				33	UNAPPROPRIATED ENDING BALANCE			33
34	888,095	837,446	1,881,500	34	Total Requirements NOT ALLOCATED			34
35				35	Total Requirements for ALL Org.Units/Programs within fund			35
36	830,516	907,518		36	Ending balance (prior years)			36
37	1,718,611	1,744,964	1,881,500	37	TOTAL REQUIREMENTS			37



**Tax Supervising
and Conservation
Commission**

808 SW 3rd Ave, Suite 540
Portland, Oregon, 97204

(503) 988-3054

TSCC@multco.us

tscmultco.com

May 27, 2020

County Chair Deborah Kafoury and the Board of County Commissioners
Dunthorpe-Riverdale Sewer Service District No. 1
501 SE Hawthorne Blvd
Portland, Oregon 97214

RE: 2020-21 Approved Budget

Dear County Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2020-21 Approved Budget for Dunthorpe-Riverdale Sewer Service District No. 1.

The budget was submitted timely on May 11, 2020. The Commission met today and certified by a majority vote that it had 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:

Dunthorpe-Riverdale Sewer	2020-21 Approved Budget		
	<u>Appropriated</u>	<u>Unappropriated</u>	<u>Total Budget</u>
General Fund	1,183,000	1,218,500	2,401,500
Total	1,183,000	1,218,500	2,401,500

Oregon Revised Statutes require that the district file a complete copy of the Adopted Budget with the Commission no later than July 15, 2020. If extra time is needed for this, please request an extension in writing.

Thank you for the opportunity to serve your district.

Yours truly,
TAX SUPERVISING & CONSERVATION COMMISSION

Craig L. Gibons
Executive Director