

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

RESOLUTION NO. 2024-053

Adopting the 2024-25 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 23, 2024, from Allegra Willhite, 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, Oregon in the amount of \$3,589,000.
2. The following appropriations are authorized for the fiscal year July 1, 2024 to June 30, 2025:

Fund	Appropriation
General Fund	\$0
Organization Unit or Program- Wastewater Management	\$3,539,000
Not allocated to Organization Unit or Program	\$0
Contingency	\$50,000
Subtotal Appropriations	\$3,589,000
Unappropriated EFB	\$0
Total Requirements	\$3,589,000

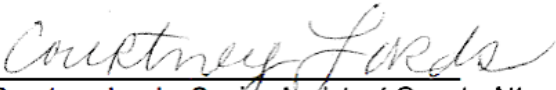
ADOPTED this 13th day of June 2024.



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

Jessica Vega Pederson, Chair

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

By 
Courtney Lords, Senior Assistant County Attorney

SUBMITTED BY: Margi Bradway, Director, Department of Community Services.

**DUNTHORPE-RIVERDALE SANITARY SERVICE DISTRICT NO. 1
Budget Committee Approval**

The following members of the budget committee for the Dunthorpe-Riverdale Sanitary Service District No. 1 met on May 2, 2024 and approved the proposed budget for Fiscal Year 2024-2025:

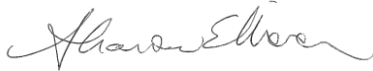


Jessica Vega Pederson	
Sharon Meieran	
Jesse Beason	
Julia Brim-Edwards	
Lori Stegmann	

EXHIBIT A

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 574 customers are located in unincorporated Multnomah County and 22 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 2024 - 2025 capital program is approved at \$2,584,000. This is the Design phase and pre-Construction of the Elk Rock Pump Station replacement project. The Construction phase of the project will begin in mid to late FY 2025 and complete in FY 2027. 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 \$210.00 per month for an individual home connection. For FY 2025, the District approved no increase despite the rising costs of the Construction phase on Elk Rock Pump Station capital project. The district will obtain a capital loan when the need arises to cover the capital project.

RESOURCES
General
(Fund)

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

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2024-2025</u>			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1				1 Available cash on hand* (cash basis) or				1
2	1,837,787	2,277,466	2,466,000	2 Net working capital (accrual basis)	2,123,000	2,123,000		2
3	15,324	9,723	8,000	3 Previously levied taxes estimated to be received	8,000	8,000		3
4	15,989	78,182	30,000	4 Interest	47,000	47,000		4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	21,332	10,919	-	7 Connection Fees / System Development Charge	-	-		7
8	1,314,724	1,314,143	1,400,000	8 Sewer Assessments	1,411,000	1,411,000		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	3,205,156	3,690,433	3,904,000	29 Total resources, except taxes to be levied	3,589,000	3,589,000	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	3,205,156	3,690,433	3,904,000	32 TOTAL RESOURCES	3,589,000	3,589,000	-	32

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

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

(name of fund)

DUNTHORPE-RIVERDALE DISTRICT No. 1

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-22	First Preceding 2022-23						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES				6
7	634,025	658,842	678,000	7 System maintenance and disposal	700,000	700,000		7
8	60,619	44,704	65,000	8 Administrative Costs	70,000	70,000		8
9	19,646	450	35,000	9 Other District Expenses (permitting software, etc.)	35,000	35,000		9
10	15,036	8,299	0	10 Pass-through (Connection Permit)	0	0		10
11	729,326	712,295	778,000	11 TOTAL MATERIALS AND SERVICES	805,000	805,000	0	11
12				12 CAPITAL OUTLAY				12
13	0	0	0	13 Riverview Force Main Rehabilitation				13
14	0	0	0	14 Tryon Creek Pump Station				14
15	198,364	505,426	1,630,000	15 Elk Rock Pump Station	2,584,000	2,584,000		15
16	0	0	150,000	16 Miscellaneous Pipe Repairs	150,000	150,000		16
17	198,364	505,426	1,780,000	17 TOTAL CAPITAL OUTLAY	2,734,000	2,734,000	0	17
18				18 DEBT SERVICE				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL DEBT SERVICE	0	0	0	21
22				22 SPECIAL PAYMENTS				22
23				23				23
24				24				24
25	0	0	0	25 TOTAL SPECIAL PAYMENTS	0	0	0	25
26				26 INTERFUND TRANSFERS				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			50,000	30 OPERATING CONTINGENCY	50,000	50,000		30
31			0	31 RESERVED FOR FUTURE EXPENDITURE	0	0		31
32			1,296,000	32 UNAPPROPRIATED ENDING BALANCE	0	0		32
33	927,690	1,217,721	3,904,000	33 Total Requirements NOT ALLOCATED	3,589,000	3,589,000	0	33
34				34 Total Requirements for ALL Org.Units/Programs within fund	0	0		34
35	2,277,466	2,472,712		35 Ending balance (prior years)				35
36	3,205,156	3,690,433	3,904,000	36 TOTAL REQUIREMENTS	3,589,000	3,589,000	0	36

EXHIBIT B



**Tax Supervising
and Conservation
Commission**

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

(503) 988-3054

TSCC@multco.us

tscmultco.com

5/23/2024

Chair Jessica Vega Pederson and Board of County Commissioners
Dunthorpe-Riverdale Sanitary Service District
501 SE Hawthorne Blvd
Portland, Oregon 97214

RE: Dunthorpe-Riverdale Sanitary Service District's 2024-25 Approved Budget Certification

Dear Chair Jessica Vega Pederson and Board of County Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2024-25 Approved Budget for Dunthorpe-Riverdale Sanitary Service District. This review was undertaken according to ORS 294.605 to 294.705 to confirm compliance with Oregon local budget laws and to determine the adequacy of estimates necessary to support the efficient and economical administration of the district.

The budget was filed with TSCC prior to the May 15th deadline and at least 30 days prior to the budget hearing, as required by statute. The estimates (shown on the following page) were judged reasonable for the purposes indicated, and the document complied with local budget law. As a result, the TSCC certifies by a majority vote of the commissioners that it has no recommendations or objections to make concerning the budget.

Please file a complete copy of the Adopted Budget with the Commission no later than July 15, 2024. If extra time is needed, please request an extension from TSCC staff.

Thank you for the opportunity to review this budget.

Yours truly,
TAX SUPERVISING & CONSERVATION COMMISSION

Allegra Willhite
Executive Director

Total FY 2024-2025 Approved Budget 3,589,000

Dunthorpe-Riverdale Sewer

Fund	Appropriations	Unappropriated Fund Balance	Total Budget
General Fund	3,589,000	0	3,589,000
Total	\$ 3,589,000	\$ -	\$ 3,589,000

The district does not levy a tax rate.