

AGENDA CITIZENS UTILITY ADVISORY BOARD

**Wednesday, February 3, 2010
6:00 p.m.**

**JOHNSON CREEK FACILITY CONFERENCE ROOM
6101 SE JOHNSON CREEK BLVD.**

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- | | | |
|-------|--|--------------|
| I. | CALL TO ORDER | CUAB Chair |
| II. | INTRODUCTIONS | CUAB Chair |
| III. | CONSENT AGENDA | CUAB Board |
| | A. Approve minutes from Jan 6, 2010 | |
| IV. | DISCUSSION | |
| | A. Wastewater treatment issues | Gary Parkin |
| | Review meeting with Budget Committee, next steps | |
| V. | REPORTS | |
| | A. Review Stormwater utility | Gary Parkin |
| | Review existing rate study, check assumptions against current balances, review capital needs versus revenue. | |
| VI. | MATTERS FROM THE BOARD | CUAB Members |
| VII. | OTHER | |
| VIII. | INFORMATION SHARING | ALL |
| IX. | FUTURE MEETING DATE/AGENDA ITEMS | ALL |
| | Wednesday, March 3, 2010. Water Master Plan kickoff | |
| X. | ADJOURN | |

CUAB MEETING MINUTES
Wednesday, January 6, 2010
Johnson Creek Facility Conference Room
6101 SE Johnson Creek Blvd.

Members Present

Charles Bird, Chair
Bob Hatz, Vice Chair
Beth Kelland
Mike Scolar

Members Absent

Staff Present

Gary Parkin, Engineering Director

Guests

None

I. CALL TO ORDER

Chair Bird called the meeting to order at 6:10 p.m.

II. INTRODUCTIONS—All present.

III. CONSENT AGENDA

Minutes from the Nov 30, 2009 meeting (December meeting) were presented, and adopted without change.

IV. DISCUSSION

The CUAB discussed the group's work plan. Some time was spent talking about the City's Urban Growth Management Agreement (UGMA) and whether it was realistic. Gary said that an upcoming Periodic Review (Comp Plan revision) would look at the UGMA and, working with the County, address the issue from a broad viewpoint. The CUAB could look at the impact to the City's utilities, beginning with the Water Master Plan. Charles expressed the concern that it would be a waste of money to study the water system impacts without knowing the bigger picture.

After reviewing the items on the work plan, the board asked to add utility rate evaluation to the work plan. Gary agreed to bring information to upcoming meetings so that the rates and the utility's financial health could be evaluated. First up will be the Stormwater fund next month.

V. Reports

A. Wastewater treatment issues

It was noted that the County had dropped their lawsuit against the City (the permit issue). The push-poll was discussed, Beth was one of those polled.

Beth attended her first RiverHealth Board meeting. An expectation of the members of that board is that there will be additional plant capacity as a result of the planned work. Beth will be meeting with the WES Director Mike Kuenzi.

Charles expressed his desire that the City and County be in some dialog. (Have there been no negotiations since May 2009?) Also that he was happy to see the design charade for the plant site, he has long advocated a look at the plant remaining, but in a better design.

B. Street Surface Maintenance Program annual report

Gary provided information on the current projects and the status of the program moving forward. No issues to report on. The board repeated their call from last year to spend down any surplus on projects, adding new street sections if required.

VI. MATTERS FROM THE BOARD.

Bob Hatz mentioned that he had been interviewed by Nicole West, a Community Development intern, so that an oral history of the Kellogg Lake could be documented. He appreciated Nicole and said a draft copy of the report had been prepared.

Mike Scolar mentioned that he had found a leaky toilet to be at a major cause of his high water consumption (he had shown us his bill last fall). The usage had dropped from 22 units to 14.

VII. OTHER—None.

VIII. INFORMATION SHARING—None.

IX. FUTURE MEETING DATE/AGENDA ITEMS

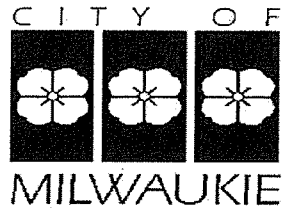
Next meeting: February 3, 2010: 6:00 p.m. Review utility financial report.

X. ADJOURN

The meeting adjourned at 8:16 p.m.

Charles Bird, Chair

Gary Parkin, Scribe



To: Mayor and City Council

Through: Mike Swanson, City Manager

From: Paul Shirey, Engineering Director

Subject: Stormwater Rate Adoption

Date: February 28, 2005, for March 15, 2005 City Council Meeting

Action Requested

The Council is requested to adopt new rates for the storm water utility in support of the updated Stormwater Master Plan and increased regulatory requirements for maintaining the storm system.

Background

In June 2003, City Council authorized a contract with URS Corporation for services to update the current Surface Water Master Plan that was completed, but not adopted in 1997. The 1997 plan evaluated and documented the condition of the storm system and recommended projects for the Capital Improvement Plan (CIP). The highest priority projects proposed in the 1997 plan have been completed.

The city retained URS Corporation and a sub-consultant, Financial Consulting Solutions Group in June 2003 to provide the technical assistance needed to prepare a new master plan and analyze the financial condition of the Storm Utility.

The goal of the Master Plan update is to implement the storm water program as outlined in the Master Plan and determine how to fund the cost of the program with least impact on ratepayers. Estimated costs of the proposed capital projects (approximately \$10.7 million) and Operations and Maintenance requirements were evaluated in light of the current fiscal condition of the utility. Operations and Maintenance costs are projected to increase by \$150,000 over the next two years to cover the cost of two utility workers (2.0 FTE) needed to meet inspection and cleaning costs under the terms of the city's storm water permits.

The need to add two additional positions to the Stormwater operations team is a direct result of regulatory mandates. The Clean Drinking Water Act stipulates that dry wells located on streets with more than 1,000 trips per day must be inspected and cleaned every six months. Of the 189 existing dry wells, 56 of these meet the new inspection and cleaning criteria. In addition, the city does not fully comply with the cleaning and inspection requirements of the National Pollution

Discharge Elimination System (NPDES) due to a lack of personnel (two utility workers in the Storm Division). Therefore, the Storm Division requires two additional utility workers (a total of four) in the coming fiscal year in order to comply with its permit requirements. Failure to meet the terms of the permits regulating storm water discharges to surface water (NPDES) and ground water (SDWA) may result in enforcement action by the state and federal agencies including fines and the city would be vulnerable to law suites by third parties.

The rate impact of capital requirements and O&M costs (two new utility workers in 05/06) was evaluated using four different term and debt assumptions. First, a twelve-year term with no debt (pay-as-you-go) was evaluated and the impact to rates was significant. Two additional scenarios were evaluated including: implementation of the plan in 21 years without debt and implementation of the plan in 21 years with debt. The results were as follows:

Estimated Stormwater Monthly Utility Rates- Two FTE in 05/06

Scenario	03/04	04/05	05/06	06/07	07/08	08/09	09/10
12-year no debt	\$6.00	\$6.00	\$15.78	\$17.56	\$17.56	\$17.56	\$17.56
12-year with debt	\$6.00	\$6.00	\$8.58	\$10.14	\$10.32	\$11.44	\$11.53
21-year no debt	\$6.00	\$6.00	\$9.13	\$11.75	\$11.94	\$12.28	\$15.05
21-year with debt	\$6.00	\$6.00	\$8.08	\$8.54	\$9.01	\$9.13	9.87

Recommendation

Based on the rather significant impact to rates associated with the twelve-year options, the staff and Citizen's Utility Advisory Board (CUAB) recommendation is to proceed with one of the 21-year scenarios. Council directed staff to use a "no-debt" approach at the September 21, 2004 work session. Capital projects associated with drywell decommissioning must be implemented within a 10-year period. Nine of the ten most highly ranked projects can still be completed within 12 years. Staff recommends adding two FTE in '06 and using a no debt, pay-as-you-go program. The cost difference in the timing of adding additional FTE is nominal. The resulting monthly rates are as follows:

Scenario	03/04	04/05	05/06	06/07	07/08	08/09	09/10
('06-2 FTEs; no debt)	\$6.00	\$6.00	\$9.15	\$11.75	\$11.95	\$12.30	\$15.00

Concurrence

In May 2004, the consultant provided a briefing for the Citizens Utility Advisory Board on the findings of the Stormwater Master Plan. In June 2004, the consultant presented

options for future stormwater rates to the Citizen Utility Advisory Board. Engineering staff coordinated with the Community Development and Public Works Director and with Public Works Operations staff on this project. Staff presented rate recommendations to City Council at its work session on September 21, 2004.

Fiscal Impact

City Council must consider a rate increase in order to finance this program.

Work Load Impacts

This project is part of the Engineering and Storm Division's annual work program.

Attachment

1. Resolution

RESOLUTION NO. 15-2005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, ADOPTING NEW STORMWATER SERVICE FEES AND CHARGES AS PROVIDED BY MILWAUKIE MUNICIPAL CODE CHAPTERS 13.14 AND 13.20; CLASSIFYING THE FEES IMPOSED BY THIS RESOLUTION AS NOT SUBJECT TO ARTICLE XI, SECTION 11(B) OF THE OREGON CONSTITUTION, AND REPEALING RESOLUTION NO. 9-2000.

WHEREAS, Milwaukie Municipal Code Chapter 13.14.040.B authorizes the City Council to establish stormwater fees and charges by resolution; and

WHEREAS, the City Council by Resolution No. 9-2000 established the current stormwater fees and charges; and

WHEREAS, under a separate resolution, the City is adopting a new Stormwater Master Plan (the Plan) which identifies the capital improvements needed to provide the minimum level of stormwater service throughout the City over the next ten years, including the decommissioning of 15 dry wells for stormwater in order to meet State DEQ requirements; and

WHEREAS, the City is required to review stormwater service fees and charges on an annual basis; and

WHEREAS, the Milwaukie Citizens Utility Advisory Board recommends an increase in fees in order to maintain the existing storm water system, maintain minimal fund contingency, and implement capital improvement in accordance with the Plan, as set forth in Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the City Council of that City of Milwaukie that:


Section 1: The City Council adopts the stormwater fees and charges set forth in Exhibit A as the rates to be charged for service after the effective date of this resolution.

Section 2: Resolution No. 9-2000 is repealed. Previously adopted stormwater rates shall remain in effect until the new rates take effect.

Section 3: The City Council determines that the fees imposed by the Resolution are not taxes subject to the property tax limitations of Article XI, Section 11(B) of the Oregon Constitution.


Section 4: This resolution is effective July 1, 2005.

Introduced and adopted by the City Council of the City of Milwaukie, Oregon on
March 15, 2005.


James Bernard, Mayor

ATTEST:

APPROVED AS TO FORM:
Ramis Crew Corrigan & Bachrach, LLP


Pat DuVal, City Recorder

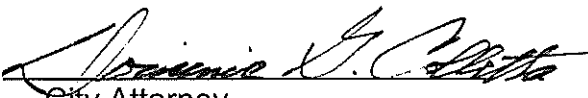
By: 
City Attorney

EXHIBIT A
Stormwater Services Fees and Charges

a) One or Two Family Residential: The one or two family residential charge shall be as described in the following Table 1:

Calculated Rates for FY 04/05 Effective January 1, 2005	Calculated Rates for FY 05/06 Effective July 1, 2005	Calculated Rates for FY 06/07 Effective July 1, 2006
\$6.00	\$8.05	\$8.55

Calculated Rates for FY 07/08 Effective July 1, 2007	Calculated Rates for FY 08/09 Effective July 1, 2008	Calculated Rates for FY 09/10 Effective July 1, 2009
\$9.00	\$9.15	\$9.90

b) Low Income: The one or two family residential low income charge shall be 50% of the amount of the charge in Table 1, per month for each residential dwelling for applicants qualifying under Milwaukie Municipal Code Chapter 13.20.

c) Undeveloped: Undeveloped areas shall not be charged.

d) Other Customers: The charge for all other customers shall be based on the total amount of measured impervious surface divided by one equivalent service unit (ESU) rounded to the nearest whole number. One ESU is equal to 2,706 square feet of impervious surface, which is approximately equal to the impervious surface created by the average developed single family residence in the City. The monthly service charge shall be the number of resulting ESUs multiplied by the charge listed in Table 1.

e) On-Site Mitigation Reduction Factor: The Public Works Director shall determine the appropriate on-site mitigation credit for those eligible customers who apply for such credit, provided that mitigation has been done consistent with design criteria approved by the City.

f) Exempted Areas: All publicly owned impervious surfaces, excepting public roads, shall be liable for the charge.

g) Special Programs: Rate adjustments for special programs may be granted on a case by case basis as approved by the City Manager or his/her designee. The said adjustments shall be for programs that are approved by the City, and all adjustments shall be evidenced by written contracts.

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

570-STORMWATER

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FUND BAL/WORKING CAPITAL	218,000.00	0.00	108,999.98	0.00	0.00	218,000.00	0.00
USER FEES	1,577,960.00	175,503.43	788,979.98	827,508.26	0.00	750,451.74	52.44
INTERGOVERNMENTAL CHARGE	3,500.00	0.00	1,749.98	0.00	0.00	3,500.00	0.00
OTHER FINANCING SOURCES	1,750.00	159.10	875.02	1,453.75	0.00	296.25	83.07
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,801,210.00	175,662.53	900,604.96	828,962.01	0.00	972,247.99	46.02
=====							
<u>EXPENDITURE SUMMARY</u>							
STORMWATER	1,801,210.00	132,245.27	900,605.08	756,240.70	84,168.10	960,801.20	46.66
*** TOTAL EXPENDITURES ***	1,801,210.00	132,245.27	900,605.08	756,240.70	84,168.10	960,801.20	46.66
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	43,417.26	0.12	72,721.31	84,168.10	11,446.79	0.00

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

570-STORMWATER

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FUND BAL/WORKING CAPITAL</u>							
000-4001-0000 FUND BALANCE AVAILABLE	218,000.00	0.00	108,999.98	0.00	0.00	218,000.00	0.00
TOTAL FUND BAL/WORKING CAPITAL	218,000.00	0.00	108,999.98	0.00	0.00	218,000.00	0.00
<u>USER FEES</u>							
000-4420-0000 EROSION CONTROL FEES	0.00	141.00	0.00	1,723.02	0.00	1,723.02	0.00
000-4510-0000 MISC FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4520-0000 STORM SEWER USER FEES/C	1,577,960.00	175,362.43	788,979.98	825,785.24	0.00	752,174.76	52.33
000-4521-0000 STORM SEWER PENALTY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4525-0000 SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	1,577,960.00	175,503.43	788,979.98	827,508.26	0.00	750,451.74	52.44
<u>INTERGOVERNMENTAL CHARGE</u>							
000-4620-0000 RECOVERED EXPENDITURES	3,500.00	0.00	1,749.98	0.00	0.00	3,500.00	0.00
TOTAL INTERGOVERNMENTAL CHARGE	3,500.00	0.00	1,749.98	0.00	0.00	3,500.00	0.00
<u>OTHER FINANCING SOURCES</u>							
000-4807-0000 INTEREST EARNED	1,750.00	154.88	875.02	952.00	0.00	798.00	54.40
000-4811-0000 BAD DEBT RECOVERIES	0.00	4.22	0.00	501.75	0.00	501.75	0.00
000-4818-0000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,750.00	159.10	875.02	1,453.75	0.00	296.25	83.07
<u>TRANSFERS</u>							
000-4924-0000 TRANSFER FM FD 575 SW S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4938-0000 TRANSFER FM FD 580 STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4950-0000 TRANSFER FM FD 110 GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4960-0000 TRANSFER FM FD 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,801,210.00	175,662.53	900,604.96	828,962.01	0.00	972,247.99	46.02

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

570-STORMWATER

STORMWATER

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONAL SERVICES</u>							
645-5330-0000 SALARIES	266,967.00	21,107.30	133,483.50	124,900.70	0.00	142,066.30	46.79
645-5150-0000 SALARIES - TEMPORARY	15,954.00	0.00	7,977.00	11,452.64	0.00	4,501.36	71.79
645-5210-0000 OVERTIME	3,000.00	484.05	1,500.00	1,783.98	0.00	1,216.02	59.47
645-5320-0000 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-5390-0000 INCENTIVE PAY	623.00	80.20	311.48	591.29	0.00	31.73	94.91
645-5510-0000 SOCIAL SECURITY (PICA)	21,691.00	1,675.63	10,845.52	10,680.13	0.00	11,010.87	49.24
645-5520-0000 UNEMPLOYMENT	721.00	33.28	360.52	224.81	0.00	496.19	31.18
645-5525-0000 TRI-MET	1,905.00	148.28	952.50	944.72	0.00	960.28	49.59
645-5530-0000 WORKERS COMPENSATION	3,449.00	460.26	1,724.48	3,930.22	0.00	481.22	113.95
645-5610-0000 PERS/OPSRP	37,334.00	2,292.52	18,657.00	13,415.95	0.00	23,898.05	35.95
645-5615-0000 PERS UAL PENSION BOND	7,597.00	633.08	3,798.52	3,798.48	0.00	3,798.52	50.00
645-5630-0000 DEFERRED COMP-CITY SHAR	4,005.00	317.84	2,002.50	1,625.50	0.00	2,379.50	40.59
645-5700-0000 LIFE INSURANCE	776.00	51.11	387.98	306.24	0.00	469.76	39.46
645-5710-0000 LONG TERM DISABILITY IN	730.00	52.08	365.02	302.99	0.00	427.01	41.51
645-5730-0000 MEDICAL BENEFITS	49,969.00	3,595.30	24,984.52	21,517.99	0.00	28,451.01	43.06
645-5740-0000 DENTAL BENEFITS	4,799.00	299.32	2,399.48	1,839.93	0.00	2,959.07	38.34
TOTAL PERSONAL SERVICES	419,500.00	31,310.25	209,750.02	397,315.57	0.00	222,184.43	47.04
<u>MATERIALS AND SERVICES</u>							
645-6010-0000 PROFESSIONAL SERVICES	25,000.00	112.45	12,500.02	3,894.18	11,662.99	9,442.83	62.23
645-6020-0000 CONTRACTUAL SERVICES	10,000.00	1,139.76	5,000.02	2,285.24	6,204.89	3,509.87	84.90
645-6100-0000 REP & MAINT FACILITIES	100,000.00	2,728.20	50,000.02	28,732.46	51,099.77	20,167.77	79.83
645-6110-0000 REP & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-6120-0000 REP & MAINT OPER EQUIP	10,000.00	0.00	5,000.02	48.17	0.00	9,951.83	0.48
645-6130-0000 REP & MAINT OFFICE EQUI	500.00	0.00	249.98	0.00	0.00	500.00	0.00
645-6210-0000 OFFICE SUPPLIES & EXPEN	1,000.00	0.00	500.02	214.78	0.00	785.22	21.48
645-6220-0000 UTILITY BILLING EXPENSE	12,000.00	1,161.55	6,000.00	4,598.91	5,034.43	2,366.68	80.28
645-6230-0000 ADVERTISING & PUBLICITY	500.00	0.00	249.98	35.00	0.00	465.00	7.00
645-6300-0000 TELEPHONE	4,000.00	48.60	2,000.02	296.32	453.68	3,250.00	18.75
645-6330-0000 REFUSE DISPOSAL	4,000.00	0.00	2,000.02	0.00	0.00	4,000.00	0.00
645-6350-0000 WATER/SEWER/STORM	200.00	0.00	99.98	78.66	0.00	121.34	39.33
645-6380-0000 STORM SEWER CHARGES	300.00	0.00	50.02	0.00	0.00	100.00	0.00
645-6400-0000 DUES & SUBSCRIPTIONS	500.00	0.00	249.98	0.00	0.00	500.00	0.00
645-6410-0000 TRAVEL, FOOD & LODGING	4,000.00	548.50	2,000.02	977.20	0.00	3,022.80	24.43
645-6420-0000 EDUCATION & TRAINING	4,000.00	0.00	2,000.02	839.00	0.00	3,181.00	20.48
645-6510-0000 COMPUTER SOFTWARE	500.00	0.00	249.98	0.00	0.00	500.00	0.00
645-6520-0000 COMPUTER SUPPLY HARDWAR	500.00	0.00	249.98	0.00	0.00	500.00	0.00
645-6630-0000 PUBLIC SAFETY SUPPLIES	6,500.00	24.73	3,249.98	785.02	5,911.04	196.06	103.02
645-6620-0000 FEES & LICENSES	6,000.00	0.00	3,000.00	0.00	0.00	6,000.00	0.00
645-6625-0000 COMPUTER FEES & LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-6630-0000 FRANCHISE PBE - STREETS	131,925.00	10,993.75	65,962.50	65,962.50	0.00	65,962.50	50.00
645-6640-0000 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-6670-0000 RENTS & LEASES	4,000.00	133.55	2,000.02	801.30	3,801.32	602.62	335.07
645-6680-0000 BAD DEBT EXPENSE	8,000.00	609.85	3,999.98	4,011.91	0.00	3,988.09	50.15
645-6690-0000 LOW INCOME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-6693-0000 LOSSES NOT COVERED BY I	500.00	0.00	249.98	0.00	0.00	500.00	0.00
645-6900-0000 GENERAL ADMIN SERVICES	158,799.00	13,233.25	79,399.50	79,399.50	0.00	79,399.50	50.00

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

570-STORMWATER

STORMWATER

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
645-6910-0000 FACILITY OCCUPANCY CHGS	42,762.00	3,563.50	21,381.00	21,381.00	0.00	21,381.00	50.00
645-6915-0000 NEIGHBORHOOD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-6925-0000 PHOTOCOPIER CHARGES	158.00	13.17	78.98	79.02	0.00	78.98	50.01
645-6930-0000 VEHICLE USE/RENT/FUEL	188,356.00	15,696.33	94,178.02	94,177.98	0.00	94,178.02	50.00
645-6935-0000 COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-6940-0000 VEHICLE REPLACEMENT FEE	63,493.00	5,291.08	31,746.52	31,746.48	0.00	31,746.52	50.00
TOTAL MATERIALS AND SERVICES	787,293.00	55,298.27	393,646.56	340,324.63	84,168.10	362,800.27	53.92

CAPITAL OUTLAY

645-7100-0000 OFFICE FURNITURE & EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7115-0000 GIS COMPUTER SOFTWARE	10,000.00	0.00	5,000.02	0.00	0.00	10,000.00	0.00
645-7200-0000 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0000 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0317 MEEK STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0319 MEEK STREET PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0320 MEEK STREET PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0321 MEEK STREET PHASE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0322 BROOKSIDE STORM IMP PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0323 BROOKSIDE STORM IMP PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0370 MINTHORN LOOP STORM IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0510 ROSWELL ST & STORM IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-0600 CDGB KING - HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1020 BROOKSIDE STORM IMP PHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1030 40TH & 43RD STORM PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1040 BES BASIN IMPROV PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1105 N MAIN BIO SWALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1110 DECANT FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1115 46TH AND KING PUMP STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1116 STANLEY AVE STORM IMP P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1117 STANLEY AVE STORM IMP P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1430 STORM MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1440 MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1550 37TH AVE - KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1590 SDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1615 BROOKSIDE STORM IMP PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1616 BROOKSIDE STORM IMP PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1650 JCB OPERATIONS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1651 JCB OPS BLD ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1670 42ND AVENUE STREET IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-7500-1780 PLUM & APPLE STORM IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,000.00	0.00	5,000.02	0.00	0.00	10,000.00	0.00

TRANSFERS

645-8720-0000 TRANSFER TO PD 650 ENGI	190,508.00	15,875.67	95,253.98	95,254.02	0.00	95,253.98	50.00
645-8810-0000 TRANSFER TO PD 600 CD A	139,059.00	11,588.25	69,529.50	69,529.50	0.00	69,529.50	50.00
645-8812-0000 TRANSFER TO PD 320 STRE	22,088.00	11,044.00	11,043.98	11,044.00	0.00	11,044.00	50.00
645-8815-0000 TRANSFER TO PD 540 (VAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645-8830-0000 TRANSFER TO PD 580 SW C	80,727.00	0.00	40,363.50	0.00	0.00	80,727.00	0.00
645-8860-0000 TRANSFER TO PD 600 OPS	85,546.00	7,128.83	42,773.02	42,772.98	0.00	42,773.02	50.00
TOTAL TRANSFERS	517,928.00	45,636.75	258,963.98	218,600.50	0.00	299,327.50	42.21

CITY OF MILWAUKIE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2009

570 - STORMWATER

STORMWATER

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTINGENCY AND RESERVE</u>							
645-9510-0000 CONTINGENCIES	66,489.00	0.00	33,244.50	0.00	0.00	66,489.00	0.00
645-9530-0000 CONTINGENCY/PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY AND RESERVE	66,489.00	0.00	33,244.50	0.00	0.00	66,489.00	0.00
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TOTAL STORMWATER	1,801,210.00	132,245.27	900,605.08	756,240.70	84,168.10	960,801.20	46.66
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*** TOTAL EXPENDITURES ***	1,801,210.00	132,245.27	900,605.08	756,240.70	84,168.10	960,801.20	46.66
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REVENUE OVER (UNDER) EXPENDITURES	0.00	43,417.26	0.12	72,721.31	84,168.10	11,446.79	0.00

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

575-STORMWATER SDC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FUND BAL/WORKING CAPITAL	200,600.00	0.00	100,299.98	0.00	0.00	200,600.00	0.00
USER FEES	15,000.00	0.00	7,500.00	1,138.37	0.00	13,861.63	7.59
INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	2,000.00	277.76	999.98	1,800.30	0.00	199.70	90.02
*** TOTAL REVENUES ***	217,600.00	277.76	108,799.96	2,938.67	0.00	214,661.33	1.35
	*****	*****	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>							
STORMWATER SDC	217,600.00	25,515.00	108,800.02	25,515.00	0.00	192,085.00	11.73
*** TOTAL EXPENDITURES ***	217,600.00	25,515.00	108,800.02	25,515.00	0.00	192,085.00	11.73
	*****	*****	*****	*****	*****	*****	*****
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(25,237.24)	0.06	(22,576.33)	0.00	22,576.33	0.00

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

575-STORMWATER SDC

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FUND BAL/WORKING CAPITAL</u>							
000-4001-0000 FUND BALANCE AVAILABLE	200,600.00	0.00	100,299.98	0.00	0.00	200,600.00	0.00
TOTAL FUND BAL/WORKING CAPITAL	200,600.00	0.00	100,299.98	0.00	0.00	200,600.00	0.00
<u>USER FEES</u>							
000-4515-0000 IMPROVEMENT FEE	10,000.00	0.00	5,000.02	781.92	0.00	9,218.08	7.82
000-4516-0000 REIMBURSEMENT FEE	5,000.00	0.00	2,499.98	275.06	0.00	4,724.94	5.50
000-4517-0000 ADMINISTRATION FEE	0.00	0.00	0.00	81.19	0.00	81.39	0.00
TOTAL USER FEES	15,000.00	0.00	7,500.00	1,138.37	0.00	13,861.63	7.59
<u>INTERGOVERNMENTAL CHARGE</u>							
000-4620-0000 RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
000-4807-0000 INTEREST EARNED	2,000.00	277.76	999.98	1,800.10	0.00	199.70	90.02
000-4808-0000 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4818-0000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,000.00	277.76	999.98	1,800.30	0.00	199.70	90.02
*** TOTAL REVENUES ***	217,600.00	277.76	108,799.96	2,938.67	0.00	214,661.33	1.35

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

575 STORMWATER SDC

STORMWATER SDC

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MATERIALS AND SERVICES</u>							
646-6900-0000 GENERAL ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
646-7500-0000 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646-7500-0100 KING RD STORM IMPROVEME	0.00	25,515.00	0.00	25,515.00	0.00	(25,515.00)	0.00
646-7500-0319 MEEK STREET PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	25,515.00	0.00	25,515.00	0.00	(25,515.00)	0.00
<u>TRANSFERS</u>							
646-8520-0000 TRANSFER TO PD 570 (STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY AND RESERVE</u>							
646-9510-0000 CONTINGENCIES	217,600.00	0.00	108,800.02	0.00	0.00	217,600.00	0.00
TOTAL CONTINGENCY AND RESERVE	217,600.00	0.00	108,800.02	0.00	0.00	217,600.00	0.00
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TOTAL STORMWATER SDC	217,600.00	25,515.00	108,800.02	25,515.00	0.00	192,085.00	11.73
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*** TOTAL EXPENDITURES ***	217,600.00	25,515.00	108,800.02	25,515.00	0.00	192,085.00	11.73
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REVENUE OVER (UNDER) EXPENDITURES	0.00	(25,237.24)	0.06	(22,576.33)	0.00	22,576.33	0.00

CITY OF MILWAUKIE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2009

580 STORMWATER CAPITAL & RES

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FUND BAL/WORKING CAPITAL	146,200.00	0.00	73,100.02	0.00	0.00	146,200.00	0.00
USER FEES	7,250,000.00	0.00	3,624,999.98	0.00	0.00	7,250,000.00	0.00
INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	1,000.00	111.91	500.02	719.84	0.00	280.16	71.98
TRANSFERS	80,727.00	0.00	40,363.50	0.00	0.00	80,727.00	0.00
*** TOTAL REVENUES ***	7,477,927.00	111.91	3,738,963.52	719.84	0.00	7,477,207.16	0.01
=====							
<u>EXPENDITURE SUMMARY</u>							
STORMWATER CAPITAL & RES	7,477,927.00	0.00	3,738,963.52	0.00	15,000.00	7,462,927.00	0.20
*** TOTAL EXPENDITURES ***	7,477,927.00	0.00	3,738,963.52	0.00	15,000.00	7,462,927.00	0.20
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	111.91	0.00	719.84 (15,000.00)	14,280.16	0.00

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

560-STORMWATER CAPITAL & RES

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FUND BAL/WORKING CAPITAL</u>							
000-4001-0000 FUND BALANCE AVAILABLE	146,200.00	0.00	73,100.02	0.00	0.00	146,200.00	0.00
TOTAL FUND BAL/WORKING CAPITAL	146,200.00	0.00	73,100.02	0.00	0.00	146,200.00	0.00
<u>USER FEES</u>							
000-4520-0000 GRANT REVENUE	7,250,000.00	0.00	3,624,999.98	0.00	0.00	7,250,000.00	0.00
TOTAL USER FEES	7,250,000.00	0.00	3,624,999.98	0.00	0.00	7,250,000.00	0.00
<u>INTERGOVERNMENTAL CHARGE</u>							
000-4620-0000 RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
000-4807-0000 INTEREST EARNED	1,000.00	111.91	500.02	719.84	0.00	280.16	71.98
000-4818-0000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,000.00	111.91	500.02	719.84	0.00	280.16	71.98
<u>TRANSFERS</u>							
000-4933-0000 TRANSFER FM PD 570 STOR	80,727.00	0.00	40,363.50	0.00	0.00	80,727.00	0.00
TOTAL TRANSFERS	80,727.00	0.00	40,363.50	0.00	0.00	80,727.00	0.00
*** TOTAL REVENUES ***							
	7,477,927.00	111.91	3,738,963.52	719.84	0.00	7,477,207.16	0.01

CITY OF MILWAUKIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2009

580-STORMWATER CAPITAL & RES

STORMWATER CAPITAL & RES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
743-7500-0000 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-7500-0100 DECANT FACILITY	49,000.00	0.00	24,500.02	0.00	0.00	49,000.00	0.00
743-7500-0130 UNC PRETREATMENT PROGRA	25,000.00	0.00	12,500.02	0.00	0.00	25,000.00	0.00
743-7500-0120 NPDES & UIC PERMIT RENE	16,000.00	0.00	8,000.02	0.00	15,000.00	1,000.00	93.75
743-7500-0150 KELLOGG DAM REMOVAL	7,310,000.00	0.00	3,654,999.98	0.00	0.00	7,310,000.00	0.00
743-7500-0235 KING/37TH AVE PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-7500-0660 42ND AVENUE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-7500-0824 STSP LOGUS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-7500-1105 N MAIN BIO-SWALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-7500-1615 BROOKSIDE PHASE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-7500-1616 BROOKSIDE PHASE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-7500-1650 JCB OPERATIONS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,400,000.00	0.00	3,700,000.04	0.00	15,000.00	7,385,000.00	0.20
<u>TRANSFERS</u>							
743-8520-0000 TRANSFER TO PD 570 STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743-8850-0000 TRANSFER TO PD 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY AND RESERVE</u>							
743-9410-0000 RESERVE FUT CAP PROJ	77,927.00	0.00	38,963.48	0.00	0.00	77,927.00	0.00
743-9510-0000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY AND RESERVE	77,927.00	0.00	38,963.48	0.00	0.00	77,927.00	0.00
<u>TOTAL STORMWATER CAPITAL & RES</u>							
TOTAL STORMWATER CAPITAL & RES	7,477,927.00	0.00	3,738,963.52	0.00	15,000.00	7,462,927.00	0.20
<u>*** TOTAL EXPENDITURES ***</u>							
*** TOTAL EXPENDITURES ***	7,477,927.00	0.00	3,738,963.52	0.00	15,000.00	7,462,927.00	0.20

REVENUE OVER (UNDER) EXPENDITURES	0.00	111.91	0.00	719.84	(15,000.00)	14,280.16	0.00