

RESOLUTION NO. 19-1992

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON ESTABLISHING FEES FOR WATER SERVICE AS PROVIDED BY MILWAUKIE MUNICIPAL CODE CHAPTERS 13.04 AND 13.20; CLASSIFYING THE FEES IMPOSED BY THIS RESOLUTION AS NOT SUBJECT TO ARTICLE XI, SECTION 11B OF THE OREGON CONSTITUTION; AND REPEALING RESOLUTION NO. 23-1989.

Whereas, the Milwaukie Municipal Code Chapters 13.04 and 13.20 provide that fees for various water services be established by resolution of the City Council; and

Whereas, passage of Ballot Measure 5 created the need to consider an alternate method to collect unpaid water bills such as water service deposits; and

Whereas, the Milwaukie Citizen Utility Advisory Committee has prepared and delivered a report and recommendation on water rates to the City Council;

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

Section 1. EFFECTIVE DATE: To be effective commencing with billings prepared on or after July 1, 1992.

Section 2. MINIMUM BI-MONTHLY WATER FEE: Fee for water service per connection:

<u>METER SIZE IN INCHES</u>	<u>MINIMUM</u>	<u>WATER ALLOWANCE IN CUBIC FEET</u>
3/4 OR SMALLER	\$ 12.00	600
1	21.00	1,000
1 1/2	42.00	2,000
2	63.00	3,200
3	120.00	6,000
4	200.00	10,000
6	400.00	20,000
8	650.00	32,000

Section 3. EXCESS USE: The fee for water used in excess of the water allowance shall be \$1.16 per 100 cubic feet.

Section 4. STANDBY CHARGES: Fee for standby water lines used for fire protection:

- a. Bi-monthly fee per inch of water line size - \$12.10.
- b. Standby status will be determined by the Public Works Director or his designee.

Section 4. TEMPORARY SERVICE FEE: Pursuant to Section 13.04.060 the fee for temporary service shall be:

- a. Minimum bi-monthly water fees will be as outlined in section 2 of this resolution.
- b. The fee for water used in excess of the water allowance for the meter size shall be \$1.16 per 100 cubic feet.
- c. A hookup fee of \$21.00 will be charged for temporary meters.
- d. A discontinuance fee of \$21.00 will be charged for removal of temporary meters.
- e. A security deposit of \$500 will be collected at the time application is made for temporary service. A refund of the deposit will be made after deduction of outstanding water fees.

Section 5. OUTSIDE CITY LIMITS: The fee for water service for connections outside of the City Limits shall be charged at 1.5 times regular fee.

Section 6. OTHER FEES. The following fees are set by this resolution:

- a. Restoration of service:
During working hours - \$21.00.
Outside working hours - \$31.50.
- b. Discontinuance of water service pursuant to Section 13.04.080 (E):
During working hours - \$21.00.
Outside working hours - \$31.50.
- b. Meter removal and replacement pursuant to Section 13.04.080 - Actual cost.
- c. Meter testing pursuant to section 13.04.080 (2)
- Actual cost.

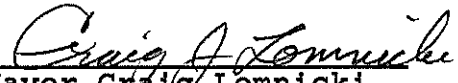
Section 7. LOW INCOME FEES: A reduced bi-monthly water service fee of \$6.04 shall be charged for individual water system users qualifying under Chapter 13.20 of the Milwaukie Municipal Code.

Section 8. SECURITY DEPOSIT: Pursuant to Chapter 13.04.100 of the Milwaukie Municipal Code, the City may require a deposit from all new applicants for service and those requesting restoration in an amount not to exceed the minimum water service fee for six months as security against unpaid fees.

Section 9. CLASSIFICATION: The City Council determines that the fees imposed by this resolution are not taxes subject to the property tax limitations of Article XI, section 11(b) of the Oregon Constitution.

Section 10. REPEAL. Resolution No. 23-1989 is hereby repealed.


Introduced and adopted by the City Council of Milwaukie on May 19, 1992.


Mayor Craig Lomnicki

ATTEST:


City Recorder

APPROVED AS TO FORM:


City Attorney

CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS

6101 S E JOHNSON CREEK BLVD

TELEPHONE 652-4410

MEMORANDUM

TO: Mayor and City Council
THRU: Dan Bartlett, City Manager *DB*
FROM: R. Tim Corbett, Public Works Director *RTC*
SUBJECT: Water Rate Increase
DATE: May 21, 1992

Action Requested

Adopt the attached resolution increasing Water Rates by 5%.

Background

A Public Hearing was held on May 5, 1992 to receive comment regarding the proposed water rate increase as outlined in the attached resolution. The Staff report from the May 5 Public Hearing is attached for your reference.

Recommendation

Staff and the Citizen Utility Advisory Committee both recommend an increase in water rates in the amount of 5% despite the findings of the PFM rate study update indicating that an 11% increase is needed to complete the capital projects outlined in the Capital Improvement Program.

RTC/rtc

attachments

CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS

5101 S E JOHNSON CREEK BLVD

TELEPHONE 652-1410

MEMORANDUM

TO: Mayor and City Council
THRU: Dan Bartlett, City Manager
FROM: R. Tim Corbett, Public Works Director *RC*
SUBJECT: Water Rate Increase
DATE: May 8, 1992

Action Requested

Adopt the attached resolution increasing Water Rates by 5%.

Background

As part of the process to consider the construction of the Packed Towers, the City contracted with Public Financial Management, Inc (PFM) in the late fall of 1989 to complete a water rate study. PFM study was requested to address the following:

1. Analyze customer growth and water consumption.
2. Project water system capital and operating costs over a five year period after reviewing historic data and the City Capital Improvement Program.
3. Develop financing assumptions for the issuance of water system revenue bonds and calculate needed rate increases and resulting impacts over five years.

After the initial rate increase to ensure that the City would be able to meet its debt obligation, the rate study showed the need for a water rate increase in Fiscal Year 92-93 of 5%. This need was communicated to Milwaukie citizens in an informational brochure which was distributed prior to the construction of the Packed Towers.

In 1991 the City again contracted with PFM to update the 1989 rate study. The study update recommended a rate increase of 11% in Fiscal Year 92-93 rather than the 5% recommended in the original study.

Rate increases recommended in the original study as compared to the the updated study are shown in the following tables:

CITIZEN UTILITIES ADVISORY COMMISSION

WATER RATE RECOMMENDATION

Facts Considered

The following information was considered in the development of the CUAC's water rate recommendation:

1. The original rate analysis prepared for the City by Public Financial Management (PFM) was recently updated by PFM, recommending an 11% rate increase effective July 1, 1992.
2. The rate increase recommended in the PFM study was based on the current rate structure, needed revenues to operate the system and expenditures of around \$275,000/year for capital improvements. This type of study is commonly referred to as a "rate sufficiency study" since the goal of the study is to determine what level of revenues will be sufficient to operate the utility.
3. Substantial increases in rates (58%) followed the discovery of contamination of our ground water and the decision to build the Packed Towers. The City indicated to its citizens that the that the next increase was expected to be 5% in July of 1992.

Findings

1. Current rate structures/distributions evolved over time and may not necessarily reflect the actual cost to deliver service to specific customers in an equitable manner.
2. There is not sufficient data to determine what level of capital and operating expenditures would ensure that our water system will remain viable over time.

Recommendation

After due consideration of the facts and issues, the CUAC recommends the following water rates in the City of Milwaukie:

1. Increase rates by 5% effective July 1, 1992 as indicated to the citizens of Milwaukie.
2. Conduct a cost of service study during fiscal year 92-93 so that an equitable rate structure can be developed. The information generated in the study can be used to consider rate increases in the future.

RESOLUTION NO. 23-1989

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON SETTING FEES FOR WATER SERVICES PROVIDED BY THE CITY UNDER MILWAUKIE MUNICIPAL CODE CHAPTERS 13.04 AND 13.20, AND REPEALING RESOLUTION 8-1989.

WHEREAS, the Milwaukie Municipal Code Chapters 13.04 and 13.20 provide that charges for various water services be established by the City Council.

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

Section 1. EFFECTIVE DATE: To be effective commencing with billings prepared on or after July 1, 1989.

Section 2. MINIMUM BI-MONTHLY WATER CHARGE: Charges for water per connection:

METER SIZE IN INCHES	MINIMUM	WATER ALLOWANCE IN CUBIC FEET
<u>3/4 or smaller</u>	<u>\$ 11.50</u>	<u>600</u>
1	20.00	1,000
1 1/2	40.00	2,000
2	60.00	3,200
3	115.00	6,000
4	190.00	10,000
6	380.00	20,000
8	620.00	32,000

Section 3. EXCESS OF MINIMUM: Charge for water used in excess of minimum shall be \$1.10 per 100 cubic feet.

Section 4. STANDBY CHARGES:

- A. Bi-monthly charge per inch of meter size - \$11.50.
- B. Water use to be charged at \$1.10 per 100 cubic feet for use in excess of minimum.

Section 5. OUTSIDE CITY LIMITS: Water use for connection outside of city limits to be charged at 1.5 times regular rates.

Section 6. LOW INCOME CHARGES: A reduced bimonthly minimum rate of \$5.75 for individual water users under Milwaukie Municipal Code, Chapter 13.20.

Section 7. RESTORATION OF SERVICE FEE. The fee for restoring service during city working hours shall be \$20.00. The fee for restoring service outside city working hours shall be \$30.00.

Section 8. RATE REDUCTION. In the event that the City recovers money damages from polluters of the City water supply, any net proceeds will be used to reduce water rates.

Section 9. DELINQUENCY FEE. The delinquency fee shall be 20% of the outstanding balance and is added to the account on the 16th calendar day from the date of billing.

RESOLUTION NO. _____

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Whereas, passage of Ballot Measure 5 created the need to consider an alternate method to collect unpaid water bills such as water service deposits; and

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- b. Standby status will be determined by the Public Works Director or his designee.

CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON
1992-93 BUDGET DOCUMENT

RESOURCES

FUND: WATER FUND
ACCOUNT CODE: 31-000-XXXX XXXX

1989-90	1990-91	1991-92 BUDGET	1991-92 FORECAST	FUND	DEPT	OBJ	SUB	DESCRIPTION	1992 -1993		
									FTE	PROPOSED	APPROVED
1,580,165	3,577,058	2,202,500	2,031,348	TOTAL RESOURCES					1,647,615		

CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON
1992-93 BUDGET DOCUMENT

EXPENDITURES

BUDGET UNIT: WATER FUND
ACCOUNT CODE: 31-000-XXXX_XXXX

OBJECTIVES: Continue water line upsizing projects eliminating 2" lines to increase pressure and fire protection. Work towards the development of a more equitable rate structure. Continue the program aimed at employee certification. Continue meter replacement program. Investigate long term supply agreements and regional cooperation alternatives to facilitate future annexation and to secure long term water supply availability.

ORGANIZATION: The Water Division is supervised by the Water Operations Supervisor. One Utility Worker I acts as leadman on projects and assists in supervising the Utility Worker I's. The Water Specialist will continue to address technical issues and monitor Safe Drinking Water Act requirements. Temporary help is utilized on an as need basis. The Division receives support services from the Administration and Engineering Divisions.

WORKPLAN SUMMARY: The Water Division services approximately 6,300 residential and commercial customers. The Division maintains close to 65 miles of water lines, seven wells, three reservoirs, and the new Packed Aeration Towers. The Division responds to concerns of the public and other City Departments, as well as carrying out routine maintenance functions. Maintenance becomes a higher priority with the completion of the Packed Towers and Third Pressure Zone pump station.

1989-90	1990-91	1991-92 BUDGET	1991-92 FORECAST	FUND	DEPT	OBJ	SUB	DESCRIPTION	FTE	1992 -1993		
										PROPOSED	APPROVED	ADOPTED
174,693	211,736	239,218	213,713					Subtotal Salaries & Wages	10.00	234,070		
64,101	78,133	98,276	85,052					Subtotal Benefits		107,334		
238,794	289,869	337,494	298,765					TOTAL SALARIES & BENEFITS	10.00	341,404		
713,578	740,697	552,505	456,768					TOTAL MATERIALS & SERVICES		508,508		
708,909	1,433,159	466,535	415,564					TOTAL CAPITAL EXPENDITURES		106,400		
475,014	466,427	845,966	663,033					TOTAL OTHER EXPENDITURES		693,304		
2,136,295	2,930,152	2,202,500	1,834,130					DEPARTMENT TOTAL	10.00	1,647,615		

16,290	78,627	102,483	96,243	31	6445	BOND INTEREST	88,308
713,578	740,697	552,505	456,768			TOTAL MATERIALS & SERVICES	508,508
				31	7120	BUILDING & IMPROVEMENTS	
				31	7130	VEHICLES	
28,173	10,750	26,200	26,200	31	7140	OPERATING EQUIPMENT	1,500
2,875	3,608			31	7150	OFFICE FURNITURE & EQUIP	500
502,454	15,665			31	7510	CAP PROJECTS - GENERAL	
105,456	182	440,335	389,364	31	7530	CAP PROJECTS - WATER	102,400
69,952	34,133			31	7530 1900	PAINTING OF BUILDINGS	
	18,190			31	7530 2010	CAP PROJECT-3RD PRESSURE	
	62,489			31	7530 2900	EXTERIOR COATING OF TANK	
	581,649			31	7530 3900	GREEN GIANT	
	11,848			31	7530 4910	PACK TOWER WELL 2,3,5 RE	
	571,889			31	7530 4911	PAC TOWER 2,3,5 LANDSCAP	
	3,928			31	7530 4912	PAC TOWERS 2,3,5 OTHER E	
	550			31	7530 4920	PACK TOWER WELL 4 REV BN	
118,279				31	7530 4921	PAC TOWER 4 & 7 LANDSCAP	
				31	7530 4922	PAC TOWERS 4&7 OTHER EXP	
				31	7530 5900	UPSIZING	
708,909	1,433,159	466,535	415,564			TOTAL CAPITAL EXPENDITURES	104,400
275,000	311,552	351,500	351,500	31	8110	TRANSFER TO GENERAL FUND	342,000
150,000	150,000	162,000	162,000	31	8122	TRANSFER TO STATE GAS TA	161,000
28,014	4,875	19,533	19,533	31	8171	TRANSFER TO FLEET SVC	25,000
		130,000	130,000	31	9151	RESERVES FOR DEBT SERVIC	43,534
				31	9152	RESERVES FOR FUTURE PROJ	
22,000				31	9171	LOAN/LOAN REPMT TO FLEET	
		182,933		31	9510	CONTINGENCIES	121,770
475,014	466,427	845,966	663,033			TOTAL OTHER EXPENDITURES	693,304
2,136,295	2,930,152	2,202,500	1,834,130			DEPARTMENT TOTAL	10.00 1,647,615

CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS

6101 S E JOHNSON CREEK BLVD

TELEPHONE 652-4410

MEMORANDUM

TO: Mayor and City Council

THRU: Dan Bartlett, City Manager

FROM: R. Tim Corbett, Public Works Director *RC*

SUBJECT: Water Rate Increase

DATE: May 8, 1992

Action Requested

Adopt the attached resolution increasing Water Rates by 5%.

Background

As part of the process to consider the construction of the Packed Towers, the City contracted with Public Financial Management, Inc (PFM) in the late fall of 1989 to complete a water rate study. PFM study was requested to address the following:

1. Analyze customer growth and water consumption.
2. Project water system capital and operating costs over a five year period after reviewing historic data and the City Capital Improvement Program.
3. Develop financing assumptions for the issuance of water system revenue bonds and calculate needed rate increases and resulting impacts over five years.

After the initial rate increase to ensure that the City would be able to meet its debt obligation, the rate study showed the need for a water rate increase in Fiscal Year 92-93 of 5%. This need was communicated to Milwaukie citizens in an informational brochure which was distributed prior to the construction of the Packed Towers.

In 1991 the City again contracted with PFM to update the 1989 rate study. The study update recommended a rate increase of 11% in Fiscal Year 92-93 rather than the 5% recommended in the original study.

Rate increases recommended in the original study as compared to the the updated study are shown in the following tables:

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CITIZEN UTILITIES ADVISORY COMMISSION

WATER RATE RECOMMENDATION

Facts Considered

The following information was considered in the development of the CUAC's water rate recommendation:

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3. Substantial increases in rates (58%) followed the discovery of contamination of our ground water and the decision to build the Packed Towers. The City indicated to its citizens that the that the next increase was expected to be 5% in July of 1992.

Findings

1. Current rate structures/distributions evolved over time and may not necessarily reflect the actual cost to deliver service to specific customers in an equitable manner.
2. There is not sufficient data to determine what level of capital and operating expenditures would ensure that our water system will remain viable over time.

Recommendation

After due consideration of the facts and issues, the CUAC recommends the following water rates in the City of Milwaukie:

1. Increase rates by 5% effective July 1, 1992 as indicated to the citizens of Milwaukie.
2. Conduct a cost of service study during fiscal year 92-93 so that an equitable rate structure can be developed. The information generated in the study can be used to consider rate increases in the future.

5

RESOLUTION NO. 23-1989

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON SETTING FEES FOR WATER SERVICES PROVIDED BY THE CITY UNDER MILWAUKIE MUNICIPAL CODE CHAPTERS 13.04 AND 13.20, AND REPEALING RESOLUTION 8-1989.

WHEREAS, the Milwaukie Municipal Code Chapters 13.04 and 13.20 provide that charges for various water services be established by the City Council.

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Section 6. LOW INCOME CHARGES: A reduced bimonthly minimum rate of \$5.75 for individual water users under Milwaukie Municipal Code, Chapter 13.20.

Section 7. RESTORATION OF SERVICE FEE. The fee for restoring service during city working hours shall be \$20.00. The fee for restoring service outside city working hours shall be \$30.00.

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- a. Bi-monthly fee per inch of water line size - \$12.10.
- b. Standby status will be determined by the Public Works Director or his designee.

Section 9. CLASSIFICATION: The City Council determines that the fees imposed by this resolution are not taxes subject to the property tax limitations of Article XI, section 11(b) of the Oregon Constitution.

Section 10. REPEAL. Resolution No. 23-1989 is hereby repealed.

Introduced and adopted by the City Council of Milwaukie on May 19, 1992.

Mayor Craig Lomnicki

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON
1992-93 BUDGET DOCUMENT

RESOURCES

FUND: WATER FUND
ACCOUNT CODE: 31-000-XXXX XXXX

1989-90	1990-91	1991-92 BUDGET	1991-92 FORECAST	FUND	DEPT	OBJ	SUB	DESCRIPTION	1992 -1993			
									FTE	PROPOSED	APPROVED	ADOPTED
	595,689	677,500	615,863	31		4002		WORKING CAPITAL AVAILABL		197,218		
1,447,582	1,385,842	1,430,000	1,323,235	31		4240		WATER USER FEES		1,389,397		
				31		4241		WATER SYSTEMS DEVELPMT C				
				31		4245		WATER PENALTIES				
16,479	51,215	25,000	68,000	31		4250		MISC FEES & CHARGES		50,000		
83,765	61,822	50,000	17,000	31		4510		INTEREST - INVESTMENTS		10,000		
			6,500	31		4510	1900	INTEREST INVEST - WATER				
32,338	15,478	20,000	500	31		4620		RECOVERED EXPENDITURES				
	13		250	31		4630		OTHER REVENUES		1,000		
	1,300,000			31		4631		BOND PROCEEDS				
	22,000			31		4632	71	LOAN REPAYMENT FLEET				
				31		4922		TRANSFER FROM STATE GAS				
	145,000			31		4925		TRANSFER FROM WATER SDC				
				31		4932		TRANSFER FROM SEWER FUND				
1,500,165	3,577,058	2,202,500	2,031,348					TOTAL RESOURCES		1,647,615		

CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON
1992-93 BUDGET DOCUMENT

EXPENDITURES

BUDGET UNIT: WATER FUND
ACCOUNT CODE: 31-000-XXXX XXXX

1989-90	1990-91	1991-92 BUDGET	1991-92 FORECAST	FUND	DEPT	OBJ	SUB	DESCRIPTION	1992 -1993			
									FTE	PROPOSED	APPROVED	ADOPTED
27,456	16,077	29,280	2,440	31		5110		SALARIES - UNCLASSIFIED	1.00	22,476		
129,815	172,345	175,938	177,273	31		5120		SALARIES - CLASSIFIED	9.00	205,594		
9,944	23,314	28,000	28,000	31		5150		SALARIES - TEMPORARY				
7,457		6,000	6,000	31		5210		OVERTIME - REGULAR		6,000		
21				31		5330		CAR ALLOWANCE				
<u>174,693</u>	<u>211,736</u>	<u>239,218</u>	<u>213,713</u>					Subtotal Salaries & Wages	<u>10.00</u>	<u>234,070</u>		
13,192	17,250	18,267	16,389	31		5510		SOCIAL SECURITY (FICA)		20,072		
205	293	309	309	31		5520		UNEMPLOYMENT		226		
	257	591	591	31		5525		TRI-MET		279		
6,774	6,139	19,571	11,571	31		5530		WORKERS COMPENSATION		8,165		
24,045	27,229	30,896	27,728	31		5610		PERS		34,272		
397	430	576	512	31		5650		LIFE INSURANCE		903		
701	792	906	716	31		5660		LONG TERM DISABILITY		1,039		
				31		5665		EMPLOYEE ASSISTANCE PROG		178		
15,997	22,372	23,166	23,277	31		5670		MEDICAL BENEFITS		36,558		
2,789	3,371	3,994	3,959	31		5680		DENTAL BENEFITS		5,642		
<u>64,101</u>	<u>78,133</u>	<u>98,276</u>	<u>85,052</u>					Subtotal Benefits		<u>107,334</u>		
<u>238,794</u>	<u>289,869</u>	<u>337,494</u>	<u>298,765</u>					TOTAL SALARIES & BENEFITS	<u>10.00</u>	<u>341,404</u>		
172,377	142,196	50,000	43,003	31		6010		PROFESSIONAL SERVICES		65,000		
279,425	265,794	50,300	39,777	31		6020		CONTRACTUAL SERVICES		43,400		
88,834	65,963	80,070	66,645	31		6100		REP & MAINT FACILITIES		70,000		
6,916	27,639	22,369	19,369	31		6110		REP & MAINT - VEHICLES		20,000		
4,480	3,434	11,000	7,195	31		6120		REP & MAINT - OPER EQUIP		8,000		
458	367	400	352	31		6130		REP & MAINT OFF EQUIP		500		
7,606	2,203	2,000	1,648	31		6210		OFFICE SUPPLIES & EXPENS		2,000		
5,534	3,086	10,000	7,599	31		6220		PUBLIC SAFETY SUPPLIES &		8,000		
18,297	2,840	7,500	6,413	31		6230		ADVERTISING & PUBLICITY		7,000		
2,037	955	500	633	31		6240		FEES & LICENSES		800		
961	1,195	1,500	1,678	31		6250		DUES & SUBSCRIPTIONS		2,000		
1,949	1,497	2,000	1,777	31		6260		TRAVEL, FOOD & LODGING		2,000		
3,351	3,443	4,550	4,289	31		6270		EDUCATION & TRAINING		4,500		
8,189	2,812	9,945	9,288	31		6310		RENTS & LEASES		7,000		
66,873	93,647	152,888	150,859	31		6320		UTILITIES		160,000		
30,000	45,000	45,000		31		6440		BOND PRINCIPAL		20,000		