

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.

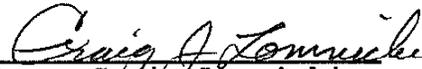
Section 7. LOW INCOME FEES: A reduced bi-monthly water service fee of \$6.04 shall be charged for individual water system users qualifying under Chapter 13.20 of the Milwaukie Municipal Code.

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.

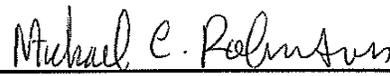
Introduced and adopted by the City Council of Milwaukie on May 19, 1992.


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 652-4410

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:

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

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

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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.

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	FTE	1992-1993 PROPOSED	1992-1993 APPROVED	ADOPTED
1,580,165	3,577,058	2,202,500	2,031,368									
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	1992 - 1993			
									FTE	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		105,400		
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	556,768			TOTAL MATERIALS & SERVICES	508,500

28,173	10,750	26,200	26,200	31	7120	BUILDING & IMPROVEMENTS	
2,875	3,608			31	7130	VEHICLES	
502,454	15,665			31	7140	OPERATING EQUIPMENT	1,500
105,456	182	440,335	389,364	31	7150	OFFICE FURNITURE & EQUIP	500
69,952	34,133			31	7510	CAP PROJECTS - GENERAL	
				31	7530	CAP PROJECTS - WATER	102,400
				31	7530	1900 PAINTING OF BUILDINGS	
				31	7530	2010 CAP PROJECT-3RD PRESSURE	
	18,190			31	7530	2900 EXTERIOR COATING OF TANK	
	62,489			31	7530	3900 GREEN GIANT	
	581,649			31	7530	4910 PACK TOWER WELL 2,3,5 RE	
	11,848			31	7530	4911 PAC TOWER 2,3,5 LANDSCAP	
				31	7530	4912 PAC TOWERS 2,3,5 OTHER E	
	571,889			31	7530	4920 PACK TOWER WELL 4 REV BN	
	3,928			31	7530	4921 PAC TOWER 4 & 7 LANDSCAP	
	550			31	7530	4922 PAC TOWERS 4&7 OTHER EXP	
	118,279			31	7530	5900 UPSIZING	
708,909	1,433,159	666,535	415,564			TOTAL CAPITAL EXPENDITURES	104,700

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
22,000				31	9152	RESERVES FOR FUTURE PROJ	
				31	9171	LOAN/LOAN REPMT TO FLEET	121,770
				31	9510	CONTINGENCIES	
475,014	466,627	845,966	653,033			TOTAL OTHER EXPENDITURES	693,304

2,136,295	2,930,152	2,202,500	1,834,130			DEPARTMENT TOTAL	1,647,615
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CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS

5121 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:

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.

3

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.

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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 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		1991-92		1991-92		1992-1993														
		BUDGET		FORECAST		FUND		DEPT		OBJ		SUB		DESCRIPTION		FIE		PROPOSED		APPROVED		ADOPTED		
1,447,582	1,385,842	1,430,000	1,430,000	1,323,235	31	31	31	4002							WORKING CAPITAL AVAILABL			197,218						
		677,500	677,500	615,863	31	31	31	4240							WATER USER FEES			1,389,397						
					31	31	31	4241							WATER SYSTEMS DEVELPMT C									
					31	31	31	4245							WATER PENALTIES									
16,479	51,215	25,000	25,000	68,000	31	31	31	4250							MISC FEES & CHARGES			50,000						
83,765	61,822	50,000	50,000	17,000	31	31	31	4510							INTEREST - INVESTMENTS			10,000						
				6,500	31	31	31	4510	1900						INTEREST INVEST - WATER									
32,338	15,478	20,000	20,000	500	31	31	31	4620							RECOVERED EXPENDITURES									
	13			250	31	31	31	4630							OTHER REVENUES			1,000						
	1,300,000				31	31	31	4631							BOND PROCEEDS									
	22,000				31	31	31	4632	71						LOAN REPAYMENT FLEET									
					31	31	31	4922							TRANSFER FROM STATE GAS									
					31	31	31	4925							TRANSFER FROM WATER SDC									
	145,000				31	31	31	4932							TRANSFER FROM SEWER FUND									
1,500,165	3,577,058	2,202,500	2,031,348	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	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				
174,693	211,736	239,218	213,713						Subtotal Salaries & Wages	10.00	234,070		
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		
15,997	22,372	23,166	23,277	31	5665				EMPLOYEE ASSISTANCE PROG		178		
2,789	3,371	3,994	3,959	31	5670				MEDICAL BENEFITS		36,558		
64,101	78,133	98,276	85,052	31	5680				DENTAL BENEFITS		5,642		
238,794	289,869	337,494	298,769						Subtotal Benefits		107,334		
									TOTAL SALARIES & BENEFITS	10.00	341,404		
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		