

FINANCIAL IMPACT STATEMENT
For Council Action Items
(Use this form for Ordinances and Resolutions)
(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Duane Peterson	2. Telephone Number 503-823-7141	3. Bureau/Office/Dept. BES/Financial Planning
4a. To be filed (date) 3/17/10	4b. Calendar (Check One) Regular Consent 4/5ths <input checked="" type="checkbox"/> [] []	5. Date Submitted to FPD Budget Analyst: 3/17/10

1) Legislation Title:

* Authorize the Director of the Bureau of Environmental Services to enter into an Intergovernmental Agreement between the Dunthorpe-Riverdale Service District No. 1, the Riverdale School District No. 51J, and the City, for construction of the Elk Rock Bypass sewer line on School District property.

2) Purpose of the Proposed Legislation:

Allows responsibility for sewer line construction to be assigned to the Riverdale School District, which already has a contractor on site for the Riverdale Elementary School remodel project. Costs are to be shared by the City (33%) and the Dunthorpe-Riverdale Service District No. 1 (67%).

3) Revenue:

Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If new revenue is generated identify the source.

Approval of this IGA changes the "who pays who" for the project, but still results in the same net cost to the City. Normally, the City would bid out for the sewer line project, pay the contractor, and be reimbursed \$137,350 for the Service District's allotted 67% share of the estimated cost of \$205,000, as stipulated in the City's existing agreement with the Service District (agreement #52774.) The City will lose the revenue from the reimbursement by the District, but will save on paying out the full cost of the contract.

4) Expense:

What are the costs to the City as a result of this legislation? Include costs in the current fiscal year as well as costs in future years. If the action is related to a grant or contract include the local contribution or match required.

Approval of this IGA changes the "who pays who" for the project, but still results in the same net cost to the City. Normally, the City would bid out for the sewer line project, pay the contractor, and receive the Service District's allocated 67% share of the final costs, as stipulated in the City's existing agreement with the Service District (agreement #52774.) This agreement results in the Service District paying the School District to build the sewer under the City's Public Works permit process, with the City reimbursing the Service District \$67,650, equal to 33% of the estimated construction cost of \$205,000.

5) Staffing Requirements:

a) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? If new positions are created include whether they will be part-time, full-time, limited term or permanent positions. If the position is limited term, indicate the end of the term.

No

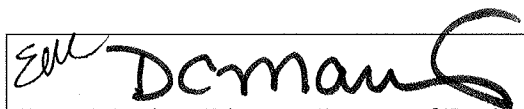
b) Will positions be created or eliminated in *future years* as a result of this legislation?

No

6) Change in Appropriations: Budget changes for the current year must go through the BMP Process. This section may only be use with prior permission of your OMF analyst for exceptions.

Reflect the dollar amount to be appropriated by this legislation. Include the appropriate center codes and accounts to be used by Central Accounting. Indicate "new" in Center Code column if new center needs to be created. Use additional space if needed.

Fund	Center Code	Account	Amount	Project Fund	Project No.


Dean Marriott, Director, Bureau of Environmental Services

APPROPRIATION UNIT HEAD (Typed name and signature)