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SPECIAL ORDINANCE NO. 84- 324

AN ORDINANCE TO ESTABLISH A SPECIAL SEWER PUMPING
FUND

WHEREAS, the City of The Dalles has received from the Bonneville Power Administration the sum of \$152,427 to be set aside to pay for additional pumping costs to be incurred in the future by the City as a result of the United States of America raising the level of the Bonneville Dam pool at certain times adjacent to the City of The Dalles, and

WHEREAS, the City Council deems it necessary and proper to establish the City of The Dalles Special Sewer Pumping Fund as provided and authorized by ORS 280.100 to segregate and reserve the funds mentioned above from Bonneville Power Administration and any interest income amounts thereon to pay for future increased sewer pumping costs at the City of The Dalles Wastewater Treatment Plant, now therefore

THE PEOPLE OF THE CITY OF THE DALLES DO HEREBY ORDAIN AS
FOLLOWS:

Section 1: Fund Created, Custodians. There is hereby established a City of The Dalles Special Sewer Pumping Fund said fund to be under the immediate supervision and control of the City Manager and the City Treasurer.

Section 2: Sources of Money to be Deposited. There shall be deposited in said fund the sum of \$152,427 received from the Bonneville Power Administration and there shall be accumulated interest thereon and there may be deposited in said

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fund such additional sums as the City Council shall from time to time direct.

Section 3: Authorizing Use, Duration and Purpose of Fund.
The City of The Dalles Special Sewer Pumping Fund is established pursuant to ORS 280.100. Money deposited in the fund shall be used to pay the portion of the pumping costs of the City of The Dalles Wastewater Treatment Plant over and above the cost of said pumping had the United States not raised the water level of the Bonneville Dam pool adjacent to the City of The Dalles in late 1970's early 1980's.

Section 4: Expenditures. Funds received by the City pursuant to the terms of this ordinance shall be kept by the Treasurer in a fund or funds separate and distinct from other funds of the City and shall be retained and expended only for the purposes for which the fund is created, all as provided in ORS 280.100 and the duration of this fund shall be limited to a period of not to exceed ten (10) years from July 1, 1983 as provided in ORS 280.100.

Section 5: Annual Estimates. The City Manager or Budget Officer is hereby directed to make an estimate with the advice of the City Engineer and the persons in charge of The Dalles Wastewater Treatment Plant and provide annually hereafter an estimate of the excess cost of pumping because of the raising of the Bonneville pool as above mentioned by the United States of America and expenditures from said fund will be authorized as budgeted in each annual budget hereafter. Said estimate

shall be the cost of excess kilowatt hours of power used multiplied by the then current cost of electricity and reflect a factor of normal increased use because of increase in population, building and use, to show as near as possible the actual excess cost of electricity because the river was raised.

Section 6: Emergency. Inasmuch as the City of The Dalles has received the sum of \$152,427 as mentioned above it is necessary in the interest of public safety and welfare that this special reserve fund herein provided be established immediately in order to receive the deposit of said monies as provided above.

DONE AND DATED THIS 7th DAY OF May, 1984

Voting Yes, Councilmen: Clark, Phillips, Mabrey & Probstfield.

Voting No, Councilmen: None

Absent, Councilmen: Woods.

Abstaining, Councilmen: None

AND APPROVED BY THE MAYOR THIS 7th DAY OF May, 1984.

By: 
Mayor John Lundell

Attest: 
City Clerk John B. Thomas