

Hidden Valley County Service District

ADMINISTRATION: Benton County Public Works

DIRECTOR: Gary Stockhoff **FACILITIES MANAGER:** Paul Wallsinger

OFFICE LOCATION: Public Works, 360 SW Avery, Corvallis

TELEPHONE: 541-766-6821

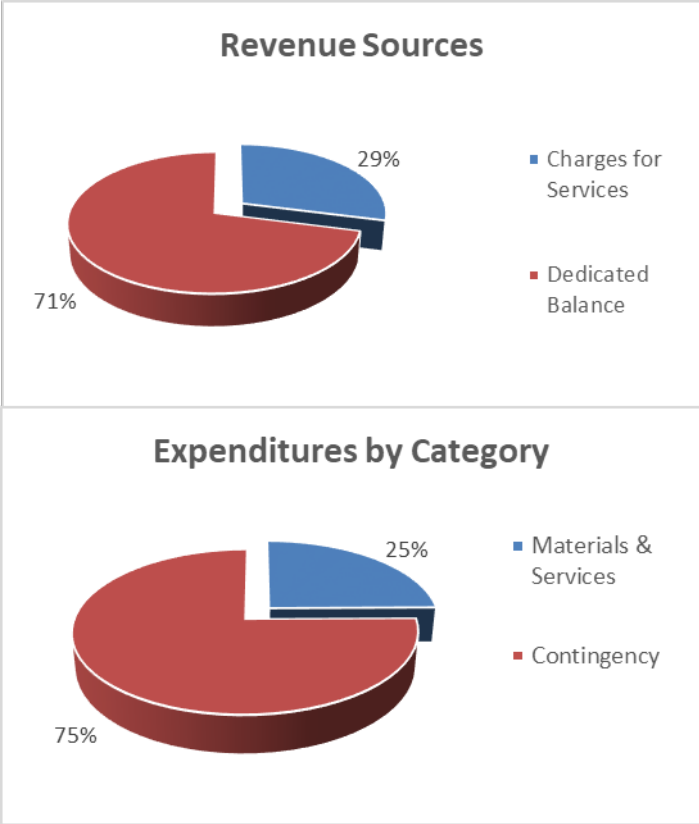
INTERNET ADDRESS: [HTTPS://WWW.CO.BENTON.OR.US/PUBLICWORKS/PAGE/HIDDEN-VALLEY-SERVICE-DISTRICT](https://www.co.benton.or.us/publicworks/page/hidden-valley-service-district)

DISTRICT OVERVIEW:

To provide operation and maintenance of a community water system in the Hidden Valley Subdivision approximately 15 miles west of Corvallis. The water system was designed to serve a subdivision of 14 lots. The district was formed on May 16, 2017 to operate the water system.

The District is a separate municipal entity from the County, but by law the Governing Body is the Benton County Board of Commissioners. Benton County Public Works Department manages daily operations, customer billing, and staff support. County Financial Services provides treasury, financial management services and coordinates the Budget process. The County is reimbursed for these services by district funds.

An advisory committee has been established to review district operations and make recommendations to the governing body on issues, rates and taxes.



HIDDEN VALLEY COUNTY SERVICE DISTRICT
Budget Summary – All Cost Centers

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	194	155	150	500	-	-
Charges for Service	12,320	12,480	12,480	11,185	-	-
Current Program Income	12,514	12,635	12,630	11,685	-	-
Dedicated Beginning Balance	6,973	11,789	17,000	28,610	-	-
Beginning Balances	6,973	11,789	17,000	28,610	-	-
Total Resources	19,487	24,424	29,630	40,295	-	-
Materials & Services	7,699	5,119	8,080	8,005	-	-
Capital Outlay	-	-	-	2,000	-	-
Expenditures	7,699	5,119	8,080	10,005	-	-
Other: Contingency	-	-	21,550	30,290	-	-
Reserves	-	-	21,550	30,290	-	-
Total Budget	7,699	5,119	29,630	40,295	-	-
Surplus / (Deficit) of Fund Resources to Expenditures	11,788	19,304	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

HIDDEN VALLEY COUNTY SERVICE DISTRICT

District Statement

The annual budget covers the fiscal year beginning July 1, 2022 and ending June 30, 2023.

The budget was built with no rate increase or charges. The District has no personnel. All services and support are provided by County operating departments.

At the time of creation District voters also approved a maximum property tax levy of \$2.50 per \$1,000 of assessed value. The tax rate was intended to supplement charges for service income to fund major repair or replacement costs. No tax will be levied this year. The need for future tax levies will be discussed with the advisory committee.

Prior to formation the District existed for many years as a community water system managed by the County. The lot on which the well and water storage sat was acquired through a property tax foreclosure. Due to this history the District started with no cash resources. The older infrastructure will require repairs and upgrades in the future.

The County contracted with Murraysmith to conduct a fiscal and physical analysis of all of the County Service Districts. The physical assessment of each District was completed in late 2020, and the final report became available in May 2021.

The County has subsequently contracted with Murraysmith to prepare construction plans to address the infrastructure work identified in the physical assessment. The work is being funded with American Recovery Plan Act (ARPA) funds. The construction of the proposed improvements for Hidden Valley are anticipated to begin in early 2023.

HIDDEN VALLEY COUNTY SERVICE DISTRICT
Water System Operations

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	194	155	150	500		-
Charges for Services	8,508	8,573	10,296	9,000		-
Dedicated Beginning Balance	(275)	1,047	3,000	10,667		-
Total Resources	8,427	9,775	13,446	20,167	-	-
Materials and Services	7,380	4,800	7,118	7,043		-
Other: Contingency	-	-	6,328	13,124		-
Total Expenditures	7,380	4,800	13,446	20,167	-	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances. This budget supports the daily operating costs of the district including payments to Benton County for operations and administrative support services.

HIDDEN VALLEY COUNTY SERVICE DISTRICT
Water System Construction

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
Charges for Services	3,812	3,907	2,184	2,185		-
Dedicated Beginning Balance	7,248	10,742	14,000	17,943		-
Total Resources	11,060	14,649	16,184	20,128	-	-
Materials and Services	319	319	962	962		-
Capital Outlay	-	-		2,000		-
Other: Contingency	-	-	15,222	17,166		-
Total Expenditures	319	319	16,184	20,128	-	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To provide for accumulation of revenue dedicated to future system replacement, improvements, and emergency repairs. Fund one-time major maintenance and repairs that are too expensive to fund from the standard operating budget.