

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR MID-COUNTY STREET LIGHTING
SERVICE DISTRICT NO.14

RESOLUTION NO. 05-095

Adopting the 2005-06 Budget for the Mid-County Street Lighting Service District No. 14 and Making Appropriations

The Multnomah County Board of Commissioners Finds:

- a. The Mid-County Street Lighting Service District No. 14 Budget, prepared by the Budget Officer and attached as Exhibit A, has been considered and approved by the budget committee.
- b. The Tax Supervising and Conservation Commission (TSCC) has certified the Budget with a recommendation attached as Exhibit B.
- c. In response to the TSCC recommendation, the District will develop future budget calendars that will insure the 30 day budget filing requirement is met.
- d. The Budget as certified is on file in the Budget and Quality Office of Multnomah County.

The Multnomah County Board of Commissioners Resolves:

1. The Budget attached as Exhibit A is adopted as the budget of Mid-County Street Lighting Service District No. 14, Oregon.
2. The following appropriations are authorized for the fiscal year July 1, 2005, to June 30, 2006:

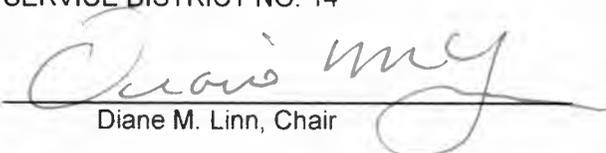
Fund	Appropriation
General Fund	
Materials & Services	\$283,860
Capital Outlay	\$100,000
Contingency	<u>\$ 25,000</u>
Total Requirements	\$408,860

ADOPTED this 2nd day of June, 2005.



REVIEWED:

BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR MID-COUNTY LIGHTING
SERVICE DISTRICT NO. 14


Diane M. Linn, Chair

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By

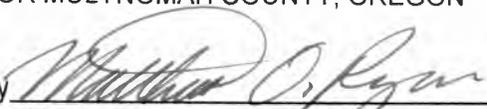
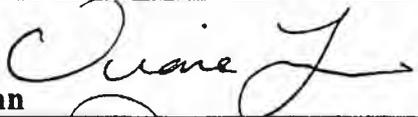
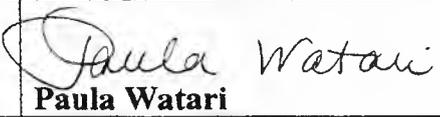
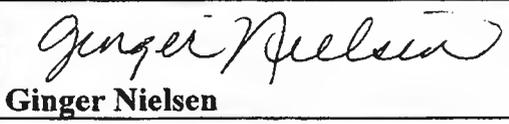
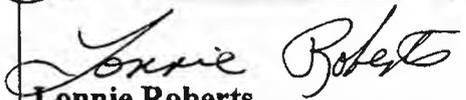

Matthew O. Ryan, Assistant County Attorney

EXHIBIT A

MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2005-2006

MID-COUNTY LIGHTING DISTRICT NO. 14 Budget Committee Approval	
The following members of the budget committee for the Mid-County Lighting District met on May 12, 2005 and approved the proposed budget for Fiscal Year 2005-2006: (signatures)	
 Diane Linn	 Paula Watari
 Maria Rojo de Steffey	 Ginger Nielsen
 Lisa Naito	
 Serena Cruz	
 Lonnie Roberts	

MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2005-2006

Budget Message — Mid-County Service District No. 14

This County Service District (originally known as Tulip Acres Lighting District when formed in 1967) now includes most of the unincorporated urban area of Multnomah County as well as the cities of Fairview, Maywood Park, and Troutdale. District growth has stabilized due to the substantial completion of municipal annexations.

Portland General Electric (PGE) provides energy and maintenance services for the District. The county's Department of Business and Community Service's Land Use and Transportation Program provides illumination, engineering, and design.

Started in the FY 2004 budget and ending with the current FY 2005 budget year, the District is scheduled to complete a 15% replacement of their system, at a cost of \$550,000. This two year capital pole and lighting replacement program targeted the facilities that were past their life expectancy. In the FY 2006 budget, the district proposes to scale down the capital program to \$100,000. Looking out to the FY 2007 requirements, the district anticipates another reduction to the capital program as the pole and lighting replacement program is developed to match the equipment life cycle.

The district's current assessment is \$42.00 per property per year. For fiscal year 2005-2006, the district proposes no change in this rate. An unappropriated ending fund balance is intended to fund the future replacement of the depreciated district's facilities.



**FORM
LB-20**

RESOURCES

GENERAL

MID-COUNTY DISTRICT No. 14

Fund

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2005 - 2006			
	Actual		Adopted Budget This Year 2004-2005		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004						
				Beginning Fund Balance:				
1				1. Available cash on hand* (cash basis), or				1
2	\$830,376	\$824,094	\$435,925	2. Net working capital* (accrual basis)	\$260,000	\$260,000		2
3	\$5,075	\$6,429		3. Previously levied taxes estimated to be received				3
4	\$20,596	\$10,146	\$7,500	4. Interest	\$7,500	\$7,500		4
5				5. OTHER RESOURCES				5
6	\$228,107	\$229,506	\$274,575	6. Assessments	\$274,575	\$274,575		6
7	\$86	\$4		7. Other				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	\$1,084,240	\$1,070,179	\$718,000	29. Total resources, except taxes to be levied	\$542,075	\$542,075		29
30				30. Taxes necessary to balance				30
31				31. Taxes collected in year levied				31
32	\$1,084,240	\$1,070,179	\$718,000	32. TOTAL RESOURCES	\$542,075	\$542,075		32

**FORM
LB-30**

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT, OR PROGRAM
GENERAL

MID-COUNTY DISTRICT No. 14

Name of Organizational Unit—Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget For Next Year <u>2005 - 2006</u>			
	Actual		Adopted Budget This Year 2004-2005		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
8	\$224,961	\$212,473	\$220,000	8. Energy, maintenance and pole rental	\$220,000	\$220,000		8
9				9. expenses (services provided by Portland				9
10				10. General Electric)				10
11	\$32,723	\$38,773	\$38,000	11. Administrative costs (reimbursement to	\$38,860	\$38,860		11
12				12. county general fund and road fund)				12
13	\$262	\$755	\$25,000	13. Other expenses	\$25,000	\$25,000		13
14	\$257,946	\$252,001	\$283,000	14. TOTAL MATERIALS AND SERVICES	\$283,860	\$283,860		14
				CAPITAL OUTLAY				
15	\$2,200	\$386,254	\$200,000	15. Equipment Replacement	\$100,000	\$100,000		15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21	\$2,200	\$386,254	\$200,000	21. TOTAL CAPITAL OUTLAY	\$100,000	\$100,000		21
				TRANSFERRED TO OTHER FUNDS				
22				22.				22
23				23.				23
24				24.				24
25			\$25,000	25. General Operating Contingency	\$25,000	\$25,000		25
26	\$0	\$0	\$25,000	26. TOTAL TRANSFERS & CONTINGENCIES	\$25,000	\$25,000		26
27	\$260,146	\$638,255	\$508,000	27. TOTAL EXPENDITURES	\$408,860	\$408,860		27
28	\$824,094	\$431,924	\$210,000	28. UNAPPROPRIATED ENDING FUND BALANCE	\$133,215	\$133,215		28
29	\$1,084,240	\$1,070,179	\$718,000	29. TOTAL	\$542,075	\$542,075		29



**Tax Supervising
& Conservation
Commission**

PO Box 8428
Portland, Oregon
97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail:
TSCC@co.multnomah.or.us

Web Site:
www.co.multnomah.or.us/orgs/
/tsccl

May 23, 2005

EXHIBIT B

Board of Commissioners
Mid-County Street Lighting Service District
501 SE Hawthorne Blvd
Portland, Oregon 97214

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed review and consideration of the 2005-06 budget for Mid-County Street Lighting Service District. This review was undertaken pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

The 2005-06 budget, filed May 13, 2005, is hereby certified by a majority vote of the Commission with the following recommendation, which will require a written response.

Recommendation – Budget Not Filed Timely

The Approved Budget was filed with the Tax Supervising and Conservation Commission on May 13, 2005, 20 days prior to the public hearing scheduled on June 2, 2005. Oregon Local Budget Law, ORS 294.411, requires districts to file their Approved Budgets with TSCC at least 30 days prior to the public hearing. (This is different than the regular County budget which is required under ORS 294.421(6) to file the Approved Budget 20 days prior to the public hearing.) When developing the budget calendar for the 2005-06 budget, care should be taken that both the May 15 deadline and the 30 days prior to the public hearing rule are both adhered to. The County may want to develop budget calendars for the two Service Districts separate from the County's budget calendar.

Other than the above Recommendation estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with Local Budget Law. The budget estimates and levy amounts, as shown in the approved budget, were as follows:

General Fund	\$542,075
Portion Unappropriated	\$133,215
Permanent Tax Rate	\$0

Please file a complete copy of the adopted budget with the Commission within 15 days of adoption. If extra time is needed for filing the adopted budget let us know.

Yours truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Tom Linhares
Director

Commissioners
Lynn McNamara
Richard Anderson
Kirk Hall
Carol Samuels
Elizabeth Hengeveld