

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

RESOLUTION NO. 2011-063

Adopting the 2011-12 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 and has been certified by the Tax Supervising and Conservation Commission with no objections or recommendations and attached as Exhibit B.
- b. The Budget as certified is on file in the Budget 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, in the amount of \$594,150.
2. The following appropriations are authorized for the fiscal year July 1, 2011, to June 30, 2012:

Fund	Appropriation
General Fund	
Materials & Services	\$381,250
Capital Outlay	\$ 50,000
Contingency	<u>\$ 25,000</u>
Sub total Appropriations	\$456,250
Unappropriated EFB	<u>\$137,900</u>
Total Requirements	\$594,150

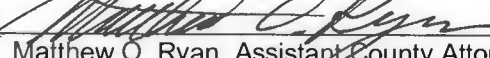
ADOPTED this 2nd day of June, 2011



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

Jeff Cogen, Chair

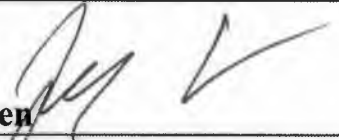
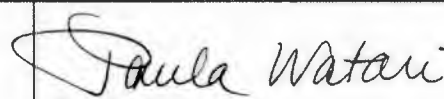
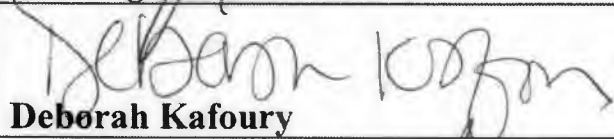
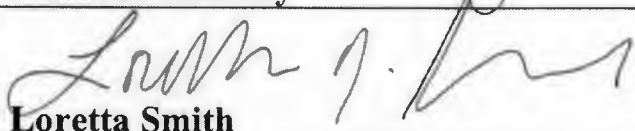
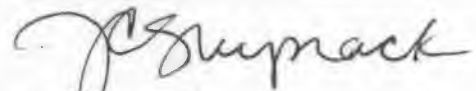

REVIEWED:
HENRY H. LAZENBY, JR, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 
Matthew O. Ryan, Assistant County Attorney

SUBMITTED BY: M. Cecilia Johnson, Director, Department of Community Services

MID-COUNTY LIGHTING DISTRICT NO. 14
Budget Committee Approval

The following members of the budget committee for the Mid-County Lighting District met on April 21, 2011 and approved the proposed budget for Fiscal Year 2011-2012:

 Jeff Cogen	 Paula Watari
 Deborah Kafoury	
 Loretta Smith	
 Judy Shiprack	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2011-2012

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 Community Service's Road Services Division provides administration, illumination engineering, and design services to the District and its customers.

The District capital program has slowed significantly and has moved towards individual or small group pole replacement projects. The District Budget Committee approved a \$50,000 capital pole replacement program for the fiscal year 2012 budget to respond to replace equipment that is at end of life and respond to lighting improvement projects.

The District's current assessment is \$48.00 per property per year. FY 2012 the District rate is approved to move to \$ 50.00 per year. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$137,900 will support future replacement of depreciated District equipment.

**FORM
LB-20**

**RESOURCES
GENERAL**
(Fund)

MID-COUNTY DISTRICT No. 14
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011 - 2012			
	Actual		Adopted Budget This Year 2010 - 2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2008 - 09	First Preceding Year2009 - 10						
1				1. Available cash on hand* (cash basis) or				1
2	329,606	238,543	221,344	2. Net working capital (accrual basis)	\$ 218,000	\$ 218,000		2
3	5,608	8,095	6,000	3. Previously levied taxes estimated to be received	\$ 6,400	\$ 6,400		3
4	6,897	2,211	2,500	4. Interest	\$ 1,750	\$ 1,750		4
5				5. OTHER RESOURCES				5
6	255,644	331,769	358,000	6 Assessments	\$ 368,000	\$ 368,000		6
7		7,247		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	597,755	587,865	587,844	29. Total resources, except taxes to be levied	\$ 594,150	\$ 594,150	\$ -	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	597,755	587,865	587,844	32. TOTAL RESOURCES	\$ 594,150	\$ 594,150	\$ -	32

*Includes ending balance from prior year

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
MID-COUNTY DISTRICT No. 14 - GENERAL FUND**

(name of organizational unit - fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2011 - 2012			
	Actual		Adopted Budget This Year 2010 - 11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2008 - 09	First Preceding Year 2009 - 10						
				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	\$ 282,640	\$ 286,281	\$ 304,000	8 Energy, maintenance and pole rental expenses	\$ 310,000	\$ 310,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	\$ 45,169	\$ 32,780	\$ 46,250	11 Administrative costs (reimbursement to county	\$ 46,250	\$ 46,250		11
12				12 general fund and road fund)				12
13	\$ 31,403	\$ 21,547	\$ 50,000	13 Other expenses	\$ 25,000	\$ 25,000		13
14	\$ 359,212	\$ 340,608	\$ 400,250	14 TOTAL MATERIALS AND SERVICES	\$ 381,250	\$ 381,250	\$ -	14
				CAPITAL OUTLAY				
15		\$ 11,349	\$ 25,000	15 Equipment Replacement	\$ 50,000	\$ 50,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	\$ -	\$ 11,349	\$ 25,000	21 TOTAL CAPITAL OUTLAY	\$ 50,000	\$ 50,000	\$ -	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	\$ -	\$ -	\$ -	25 TOTAL TRANSFERS	\$ -	\$ -	\$ -	25
			\$ 25,000	26 OPERATING CONTINGENCY	\$ 25,000	\$ 25,000		
26	\$ 238,543	\$ 235,908		27 Ending balance (prior years)				26
27			\$ 137,594	28 UNAPPROPRIATED ENDING FUND BALANCE	\$ 137,900	\$ 137,900		27
28	\$ 597,755	\$ 587,865	\$ 587,844	29 TOTAL REQUIREMENTS	\$ 594,150	\$ 594,150	\$ -	28



**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 4, 2011

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

RE: 2011-12 Approved Budget

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2011-12 Approved Budget for the 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 budget was submitted timely on April 25, 2011. The Commission hereby certifies by a majority vote that it has no objections or recommendations to make with respect to the budget. Estimates were judged to be reasonable for the purposes 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;	\$594,150	Portion Unappropriated	\$137,900
Permanent Tax Rate;		N.A.	
Annual Assessment:		\$50	

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2011. If extra time is needed for filing the adopted budget please request an extension in writing.

Yours truly,
TAX SUPERVISING & CONSERVATION COMMISSION



Tom Linhares
Executive Director

Commissioners

Terry McCall, Chair
Javier Fernandez
Steven B. Nance
Susan Schneider
Dr. Roslyn Elms Sutherland