

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

RESOLUTION NO. 2010-066

Adopting the 2010-11 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.
- b. 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, in the amount of \$587,844.
2. The following appropriations are authorized for the fiscal year July 1, 2010, to June 30, 2011:

Fund	Appropriation
General Fund	
Materials & Services	\$400,250
Capital Outlay	\$ 25,000
Contingency	<u>\$ 25,000</u>
Sub total Appropriations	\$450,250
Unappropriated EFB	<u>\$137,594</u>
Total Requirements	\$587,844

ADOPTED this 3rd day of June, 2010.



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


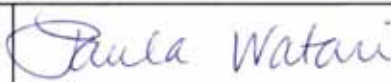

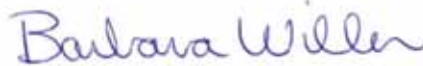

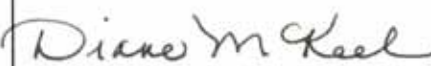
Jeff Cogen, Chair

REVIEWED:

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By Matthew O. Ryan
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 22, 2010 and approved the proposed budget for Fiscal Year 2010-2011:	
 Jeff Cogen	 Paula Watari
 Deborah Kafoury	
 Barbara Willer	
 Judy Shiprack	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2010-2011

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 proposes a \$25,000 capital pole replacement program for the fiscal year 2011 budget to respond to replace equipment that is at end of life.

The District's current assessment is \$45.00 per property per year. FY 2011 the District rate was approved to move to \$ 48.00 per year. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$137,594 is intended to 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 2010 - 2011			
	Actual		Adopted Budget This Year 2009 - 2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007 - 08	First Preceding Year 2008 - 09						
1				1. Available cash on hand* (cash basis) or				1
2	\$378,731	\$329,606	\$246,000	2. Net working capital (accrual basis)	\$221,344	\$221,344		2
3	\$5,988	\$5,608	\$5,000	3. Previously levied taxes estimated to be received	\$6,000	\$6,000		3
4	\$17,528	\$6,897	\$10,000	4. Interest	\$2,500	\$2,500		4
5				5. OTHER RESOURCES				5
6	\$254,100	\$255,644	\$335,000	6 Assessments	\$358,000	\$358,000		6
7	\$7,652			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	\$663,999	\$597,755	\$596,000	29. Total resources, except taxes to be levied	\$587,844	\$587,844	\$0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	\$663,999	\$597,755	\$596,000	32. TOTAL RESOURCES	\$587,844	\$587,844	\$0	32

*Includes ending balance from prior year

FORM
LB-30

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2010 - 2011			
	Actual		Adopted Budget This Year 2009 - 10		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007 - 08	First Preceding Year 2008 - 09						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	\$0	\$0	\$0	7 TOTAL PERSONAL SERVICES	\$0	\$0	\$0	7
				MATERIALS AND SERVICES				
8	\$272,319	\$311,579	\$290,000	8 Energy, maintenance and pole rental expenses	\$304,000	\$304,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	\$42,299	\$45,169	\$46,250	11 Administrative costs (reimbursement to county	\$46,250	\$46,250		11
12				12 general fund and road fund)				12
13	\$3,022	\$2,464	\$50,000	13 Other expenses	\$50,000	\$50,000		13
14	\$317,640	\$359,212	\$386,250	14 TOTAL MATERIALS AND SERVICES	\$400,250	\$400,250	\$0	14
				CAPITAL OUTLAY				
15	\$16,753		\$25,000	15 Equipment Replacement	\$25,000	\$25,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	\$16,753	\$0	\$25,000	21 TOTAL CAPITAL OUTLAY	\$25,000	\$25,000	\$0	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	\$0	\$0	\$0	25 TOTAL TRANSFERS	\$0	\$0	\$0	25
			\$25,000	26 OPERATING CONTINGENCY	\$25,000	\$25,000		
26	\$329,606	\$238,543		27 Ending balance (prior years)				26
27			\$159,750	28 UNAPPROPRIATED ENDING FUND BALANCE	\$137,594	\$137,594		27
28	\$663,999	\$597,755	\$596,000	29 TOTAL REQUIREMENTS	\$587,844	\$587,844	\$0	28

150-504-030 (Rev 12/09)



**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 5, 2010

Dunthorpe-Riverdale Sewer Service District
501 SE Hawthorne Blvd
Portland, Oregon 97214

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2010-11 Approved Budget for the 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 22, 2010. 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;	\$ 1,157,750
Portion Unappropriated	\$ 350,250
Permanent Tax Rate;	N.A.

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2010. 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



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May 5, 2010

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

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