

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

RESOLUTION NO. 2012-058

Adopting the 2012-13 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 \$638,600.
- 2. The following appropriations are authorized for the fiscal year July 1, 2012, to June 30, 2013:

Fund	Appropriation
General Fund	
Materials & Services	\$381,250
Capital Outlay	\$ 50,000
Contingency	<u>\$ 25,000</u>
Subtotal Appropriations	\$456,250
Unappropriated EFB	<u>\$182,350</u>
Total Requirements	\$638,600

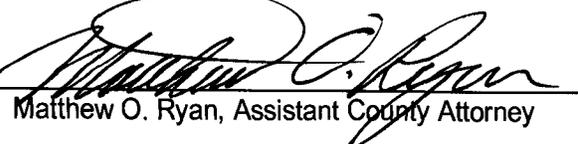
ADOPTED this 24th day of May, 2012



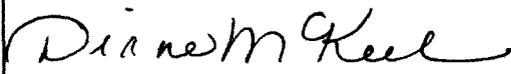
BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR MID-COUNTY
LIGHTING SERVICE DISTRICT NO. 14

Jeff Cogen, Chair

REVIEWED:
JENNY M. MORF, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 
Matthew O. Ryan, Assistant County Attorney

SUBMITTED BY: M. Cecilia Collier, 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 19, 2012 and approved the proposed budget for Fiscal Year 2012-2013:	
 Jeff Cogen	 Erich Mueller
 Deborah Kafoury	
Loretta Smith <i>EXCUSED</i>	
 Judy Shiprack	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2012-2013

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 approved a \$50,000 capital pole replacement program for the fiscal year 2013 budget to replace equipment that is at end of life and be prepared to start a streetlight conversion program which will target a replacement of high pressure sodium streetlights to LED.

The District's current assessment is \$50.00 per property per year. For fiscal year 2012-2013, the district approved no changes in the rate. This provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$182,350 is intended to support future LED conversions and 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 2012 - 2013			
	Actual		Adopted Budget This Year 2011 - 2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2009 - 10	First Preceding Year 2010 - 11						
1				1. Available cash on hand* (cash basis) or				1
2	238,543	235,908	\$ 218,000	2. Net working capital (accrual basis)	\$ 263,500	\$ 263,500		2
3	8,095	8,154	\$ 6,400	3. Previously levied taxes estimated to be received	\$ 5,600	\$ 5,600		3
4	2,211	1,614	\$ 1,750	4. Interest	\$ 1,500	\$ 1,500		4
5				5. OTHER RESOURCES				5
6	331,769	353,698	\$ 368,000	6 Assessments	\$ 368,000	\$ 368,000		6
7	7,247	133		7 Other				7
8				8				8
9				9				9
10				10				10
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	587,865	599,507	594,150	29. Total resources, except taxes to be levied	\$ 638,600	\$ 638,600	\$ -	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	587,865	599,507	594,150	32. TOTAL RESOURCES	\$ 638,600	\$ 638,600	\$ -	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 2012 - 2013			
	Actual		Adopted Budget This Year 2011 - 12		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2009 - 10	First Preceding Year 2010 - 11						
				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	\$ 286,281	\$ 287,013	\$ 310,000	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	\$ 32,780	\$ 41,590	\$ 46,250	11 Administrative costs (reimbursement to county	\$ 46,250	\$ 46,250		11
12				12 general fund and road fund)				12
13	\$ 21,547	\$ 11,805	\$ 25,000	13 Other expenses	\$ 25,000	\$ 25,000		13
14	\$ 340,608	\$ 340,408	\$ 381,250	14 TOTAL MATERIALS AND SERVICES	\$ 381,250	\$ 381,250	\$ -	14
				CAPITAL OUTLAY				
15	\$ 11,349	\$ 21,226	\$ 50,000	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	\$ 21,226	\$ 50,000	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	\$ 235,908	\$ 237,873		27 Ending balance (prior years)				26
27			\$ 137,900	28 UNAPPROPRIATED ENDING FUND BALANCE	\$ 182,350	\$ 182,350		27
28	\$ 587,865	\$ 599,507	\$ 594,150	29 TOTAL REQUIREMENTS	\$ 638,600	\$ 638,600	\$ -	28

150-504-030 (Rev 12/09)



**Tax Supervising
& Conservation
Commission**

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Portland, Oregon
97207-8428

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TSCC@multco.us

Web Site:
www.tscmultco.com

May 10, 2012

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

RE: 2012-13 Approved Budget

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2012-13 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.

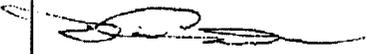
The budget was submitted timely on April 25, 2012. The Commission hereby certifies by a majority vote that it has no objections or recommendations to make with respect to the budget. Estimates were judged to be reasonable for the purposes shown and the document was found to be in substantial compliance with Local Budget Law.

The budget estimates and levy amounts, as shown in the approved budget, were as follows:

General Fund;	\$638,600	Portion Unappropriated	\$182,350
Permanent Tax Rate;		N.A.	
Annual Assessment:		\$50	

Please file a complete copy of the adopted budget with the Commission no later than July 16, 2012. 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

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