

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 13230

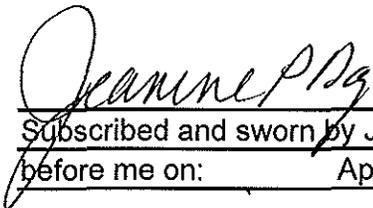
Notice of Budget Committee Meeting
Klamath County Drainage Service
District

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (2)
Two

Insertion(s) in the following issues:

April 07, 12, 2011

Total Cost: \$142.70


Subscribed and sworn by Jeanine P Day
before me on: April 12, 2011


Notary Public of Oregon

My commission expires May 15, 2012



NOTICE OB BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Drainage Service District, Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012 will be held at Klamath County Government Center, 305 Main Street, Hearing Room #219, Klamath Falls, Oregon. The meeting will take place on the 19th day of April, 2011 at 4:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 12, 2011 in the County Clerk's Office at 305 Main Street, Klamath Falls, Oregon, Monday - Friday between the hours of 9:00 a.m. And 4:00 p.m.
#13230 April 07, 12, 2011.

**AFFIDAVIT OF PUBLICATION
STATE OF OREGON,
COUNTY OF KLAMATH**

I, Jeanine P. Day, Finance Director, being duly sworn, depose and say that I am the principle clerk of the publisher of the Herald and News, a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal#13535 BUDGET HEARING

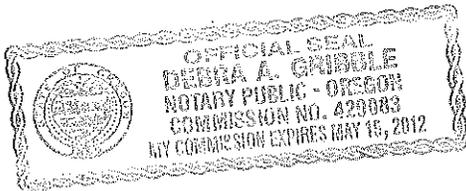
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a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: 1

Insertion(s) in the following issues:
06/16/2011

Total Cost: \$132.22

Jeanine P Day
Subscribed and sworn by Jeanine P Day before me on:
16th day of June in the year of 2011

Debra A Gribble
Notary Public of Oregon
My commission expires on May 15, 2012



FORM LB-4 NOTICE OF BUDGET HEARING

A meeting of the KLAMATH COUNTY SEWERAGE SERVICE DISTRICT BOARD OF DIRECTORS will be held on JUNE 28, 2011 at 8:00 AM at 308 MAIN STREET, HEARING ROOM 219, KLAMATH FALLS, OREGON. The purpose of this meeting will be to discuss the budget for the fiscal year beginning JULY 1, 2011, as approved by the KLAMATH COUNTY DRAINAGE SERVICE DISTRICT BUDGET COMMITTEE. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at KLAMATH COUNTY BOARD OF COMMISSIONERS OFFICE, 308 MAIN STREET, KLAMATH FALLS, OREGON between the hours of 8:00 AM and 5:00 PM. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an Annual Period.

County: **KLAMATH** City: **KLAMATH FALLS** Commissioner of Sewerage: **AL SWITZER** (430) 868-5100

FINANCIAL SUMMARY

Account	TOTAL OF ALL FUNDS	Adopted Budget	Approved Budget
		Current Year 2010-2011	Next Year: 2011-2012
1. Total Personnel Services		602,000	791,200
2. Total Materials and Supplies		125,000	125,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Incentives		499,000	416,867
6. Total Contingencies			
7. Total Special Payments		1,000,000	1,000,000
8. Total Unappropriated and Reserved for Future Expenditures		2,287,200	2,332,967
9. Total Reserves (add lines 1 through 8)		2,287,200	2,332,967
10. Total Resources (add lines 1 through 9)		2,287,200	2,332,967
11. Total Property Taxes Estimated to be Received		2,287,200	2,332,967
12. Total Reserves - add lines 10 and 11		0	0
13. Total Property Taxes Estimated to be Received (line 11)		2,287,200	2,332,967
14. Rate Estimated Property Taxes that Will be Received:			
A. Local Rates to Constitutional Limit		0	0
B. Disproportionate Amounts		0	0
C. Total that Exceeds Constitutional Limit		0	0
15. Total that Exceeds Constitutional Limit		0	0
16. Percentage (Rate) with Levy grade Book		Rate of Amount	Rate of Amount
17. Local Option Taxes			
18. Levy for Bonds, Debt or Obligations			

STATEMENT OF INDEBTEDNESS

None Debt Outstanding As Stated Below None Debt Authorized, Not Reported As Stated Below

150-504.013-2 (Rev. 12/10)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data	Adopted Budget	Approved Budget
	Prior Yr 2009-2010	Current Yr 2010-2011	Next Year 2011-2012
General Fund			
1. Total Personnel Services		602,000	791,200
2. Total Materials and Supplies	125,262	125,000	125,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Incentives		499,000	416,867
6. Total Contingencies			
7. Total Special Payments		1,000,000	1,000,000
8. Total Unappropriated and Reserved for Future Expenditures	2,139,928	2,331,000	2,332,967
9. Total Resources (add lines 1-8)	2,265,190	2,331,000	2,332,967
10. Total Disproportionate Amount Property Taxes	2,265,190	2,331,000	2,332,967

9299-012 (Rev. 12/10)
#13331 (June 16, 2011)

AGENDA REPORT DRAINAGE DISTRICT BOARD OF DIRECTORS

AGENDA CATEGORY: *Budget Resolution*

ITEM NO: *R3*

BR 2011-044

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 28, 2011

DATE ACTION TAKEN:

ISSUE: In the Matter of Imposing Assessment of the Klamath County Drainage Service District for Fiscal Year 2011-2012

BACKGROUND & CONCLUSIONS: The Klamath County Drainage Service District budget for fiscal year 2011-2012 was adopted on June 28, 2011 for the fiscal year beginning July 1, 2011 that contains an assessment of \$24.00 per tax lot. The Board of Directors is required to adopt a resolution imposing the assessment for the tax year 2011-2012 upon the tax lots within the district boundaries.

FISCAL IMPACT: \$210,567 Estimated Assessment for Fiscal year 2011-2012

RECOMMENDED MOTION: The Board of Directors hereby imposes the assessment provided for in the adopted budget at the rate of \$24.00 per tax lot for the tax year 2011-2012 upon all tax lots within the district effective July 1, 2011.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

CONTRACT SPECIALIST APPROVAL: _____

COUNTY COUNSEL REVIEW: _____

COMMISSIONER LIAISON APPROVAL: _____

APPROVED THIS _____ DAY OF _____

by the Board of Directors

CERTIFIED by _____
Recording Secretary

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BOARD OF DIRECTORS KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
ASSESSMENT FOR THE 2011-2012) BUDGET RESOLUTION NO. 2011-044
FISCAL YEAR)

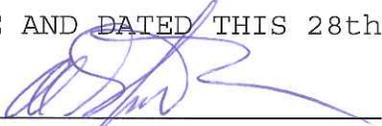
WHEREAS, the Klamath County Drainage Service District budget for fiscal year 2011-2012 has been duly prepared and published as prescribed by law; and

WHEREAS, the Board of Directors, on June 28, 2011 adopted the budget for the fiscal year beginning on July 1, 2011; and

WHEREAS, the adopted fiscal year 2011-2012 budget contains an annual assessment fee;

THEREFORE, BE IT RESOLVED that the Board of Directors hereby imposes the assessment provided for in the adopted budget at the rate of \$24.00 per tax lot for operations; and that these assessments are hereby imposed for tax year 2011-2012 upon all tax lots within the district.

DONE AND DATED THIS 28th DAY OF JUNE, 2011.



Chairman



Director



Director

AGENDA REPORT

DRAINAGE DISTRICT BOARD OF DIRECTORS

AGENDA CATEGORY: *Budget Resolution*

ITEM NO: *R2*

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 28, 2011 DATE ACTION TAKEN:

ISSUE: In the Matter of Adoption of the Klamath County Drainage Service District Budget for Fiscal Year 2011-2012 and Making Appropriations

BACKGROUND & CONCLUSIONS: The Budget Committee approved the budget on April 19, 2011. A public hearing was advertised and held on June 28, 2011 and final adjustments to the budget were made according to Oregon Statute 294.435(1). The Board of Directors approves and appropriates the District budget for fiscal year 2011-2012 effective July 1, 2011.

FISCAL IMPACT: \$2,332,367 for Fiscal year 2011-2012

RECOMMENDED MOTION: The Board of Directors hereby adopts the budget for fiscal year 2011-2012 now on file with Klamath County Board of Commissioners in the sum of \$2,332,367. The Board of Directors resolves that the amounts for the fiscal year beginning July 1, 2011, and for the purposes specified in the resolution are hereby appropriated.

DEPARTMENT HEAD APPROVAL: _____
BUDGET OFFICER APPROVAL: _____
CONTRACT SPECIALIST APPROVAL: _____
COUNTY COUNSEL REVIEW: _____
COMMISSIONER LIAISON APPROVAL: _____

APPROVED THIS _____ DAY OF _____

by the Board of Directors

CERTIFIED by _____
Recording Secretary

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BOARD OF DIRECTORS KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY DRAINAGE) BUDGET RESOLUTION NO. 2011-045
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2011-2012 AND)
MAKING APPROPRIATIONS)

WHEREAS, the Klamath County Drainage Service District budget for fiscal year 2011-2012 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on April 19, 2011; and

WHEREAS, a public hearing was advertised and held on June 28, 2011; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of Directors (County Commissioners) of the Klamath County Drainage Service District of Klamath County, Oregon hereby adopts the budget approved by the Klamath County Drainage Service District Budget Committee on April 19, 2011 as amended in the total sum of \$2,332,367 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below are hereby appropriated as follows:

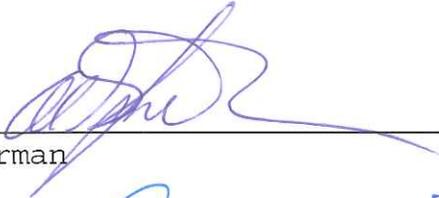
GENERAL FUND

Personal Services	\$	0
Materials & Services		791,500
Capital Outlay		125,000
Debt Service		0
Transfers		0
Operating Contingency		415,867
TOTAL APPROPRIATION	\$	1,332,367

NONAPPROPRIATED BUDGET REQUIREMENTS

General Fund	\$	1,000,000
Total Unappropriated Balance	\$	1,000,000
 TOTAL	\$	 2,332,367

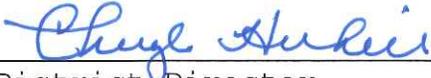
DONE AND DATED THE 28th DAY OF JUNE, 2011.



Chairman



District Director



District Director

AGENDA REPORT

DRAINAGE DISTRICT BOARD OF DIRECTORS

AGENDA CATEGORY: *Budget Resolution*

ITEM NO: *R4*

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 28, 2011

DATE ACTION TAKEN:

ISSUE: In the Matter of Designating Klamath County Drainage Service District Positions Authorized to Expend and Encumber District Funds for the Fiscal Year 2011-2012

BACKGROUND & CONCLUSIONS: The Klamath County Drainage Service District budget for fiscal year 2011-2012 was adopted on June 28, 2011. The Board of Directors are responsible for all District expenditures, and have chosen to delegate the authority to make expenditures and/or encumber District Funds to the attached positions effective July 1, 2011.

FISCAL IMPACT: None

RECOMMENDED MOTION: The Board of Directors hereby authorizes the positions to make expenditures and make encumbrances of District funds effective July 1, 2011.

DEPARTMENT HEAD APPROVAL: _____ *[Signature]*

BUDGET OFFICER APPROVAL: _____ *[Signature]*

CONTRACT SPECIALIST APPROVAL: _____

COUNTY COUNSEL REVIEW: _____

COMMISSIONER LIAISON APPROVAL: _____ *[Signature]*

APPROVED THIS _____ DAY OF _____

by the Board of Directors

CERTIFIED by _____
Recording Secretary

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Total: _____

BOARD OF DIRECTORS KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
KLAMATH COUNTY DRAINAGE SERVICE)
DISTRICT POSITIONS AUTHORIZED TO)
EXPEND AND ENCUMBER DISTRICT) BUDGET RESOLUTION NO. 2011-046
FUNDS FOR THE)
FISCAL YEAR 2011-2012)
_____)

WHEREAS, the Fiscal Year 2011-2012 District Budget has been adopted by the Board of Directors; and

WHEREAS, budgeted expenditures are identified by fund; and

WHEREAS, the Board of Directors are responsible for all District expenditures; and

WHEREAS, the Board has chosen to delegate the authority to make expenditures of District funds or to encumber funds; and

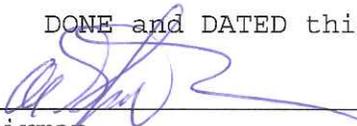
THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2011:

Authorized Position

Klamath County Treasurer
Klamath County Chief Financial Officer
Klamath County Public Works Director
Klamath County Public Works Manager

BE IT FURTHER RESOLVED, that the Board of Directors, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted District funds for any purpose permitted by law.

DONE and DATED this 28th day of June, 2011.



Chairman



District Director



District Director