

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

RESOLUTION NO. 2016-058

Adopting the 2016-17 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 (District's Budget), prepared by the District's Budget Officer attached and identified as Exhibit A, has been considered and approved by the District's Budget Committee.
- b. Further the District's Budget has been certified by the Tax Supervising and Conservation Commission (Commission) in compliance with State law with no objections or recommendations, as verified by a letter dated May 18, 2016, from Craig Gibbons, the Executive Director of the Commission to the District, a copy of which is attached and identified as Exhibit B.
- c. The Budget as certified is on file in the Budget Office of Multnomah County.

The Multnomah County Board of Commissioners Resolves:

1. The District's Budget attached as Exhibit A is adopted as the budget of Mid-County Street Lighting Service District No. 14, Oregon, in the amount of \$468,500.
2. The following appropriations are authorized for the fiscal year July 1, 2016, to June 30, 2017:

Fund	Appropriation
General Fund	
Materials & Services	\$ 285,000
Capital Outlay	<u>\$ 183,500</u>
Total Appropriations / Requirements	\$ 468,500

ADOPTED this 9th day of June, 2016.



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

Deborah Kafoury

Deborah Kafoury, Chair

REVIEWED:
JENNY MADKOUR, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By *Katherine Thomas*
Katherine Thomas, Assistant County Attorney

SUBMITTED BY: Kim E. Peoples, Director, Department of Community Services.

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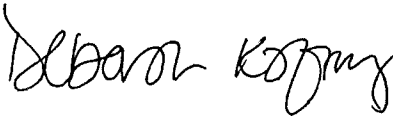
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REVIEWED:
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FOR MULTNOMAH COUNTY, OREGON

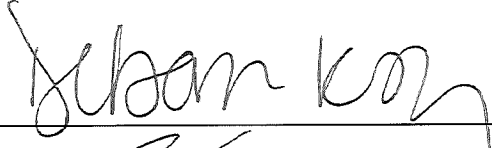

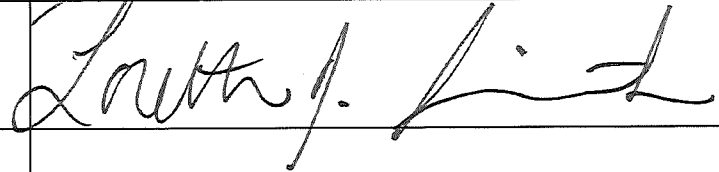
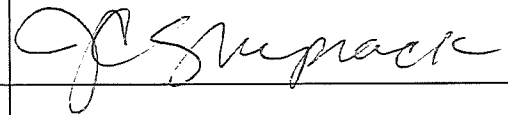

By _____
Katherine Thomas, Assistant County Attorney

SUBMITTED BY: Kim E. Peoples, Director, Department of Community Services.

EXHIBIT A

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 28, 2016 and approved the proposed budget for Fiscal Year 2016-2017:

Deborah Kafoury	
Jules Bailey	
Loretta Smith	
Judy Shiprack	
Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET FOR FISCAL YEAR 2016-2017

Budget Message — Mid-County Street Lighting 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 for the District through tariffs approved by the State Public Utility Commission. The County's Department of Community Service's Division provides administration, development review/coordination and manages contracts for system maintenance and repair of the District's infrastructure.

The District proposes an \$183,500 capital program for the fiscal year 2016 – 2017 to replace District assets which have reached end-of-life and develop a plan to replace 500 high pressure sodium ornamental street lights with the energy efficient Light Emitting Diode (LED) decorative luminaire solution.

The District's current assessment is \$60.00 per property per year. For fiscal year 2016-2017, the district proposes no change in this rate. This rate provides the District with the necessary operating resources to match needs.

**FORM
LB-20**

**RESOURCES
GENERAL**
(Fund)

MID-COUNTY DISTRICT No. 14

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016- 2017			
	Actual		Adopted Budget This Year 2015 - 2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014 - 2015						
1				1. Available cash on hand* (cash basis) or				1
2	333,909	429,546	526,000	2. Net working capital (accrual basis)	15,500	15,500		2
3	7,950	6,990	6,000	3. Previously levied taxes estimated to be received	6,000	6,000		3
4	1,741	2,379	2,000	4. Interest	2,000	2,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	440,766	445,230	445,000	7. Assessments	445,000	445,000		7
8	302			8. Other				8
9			371,000	9 Loan Financing	0	0		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	784,668	884,145	1,350,000	29. Total resources, except taxes to be levied	468,500	468,500	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	784,668	884,145	1,350,000	32. TOTAL RESOURCES	468,500	468,500	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

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

(name of organizational unit - fund)

MID-COUNTY DISTRICT No. 14

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016 - 2017			
	Actual		Adopted Budget This Year 2015 - 2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
				PERSONNEL 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 PERSONNEL SERVICES	0	0	0	7
				MATERIALS AND SERVICES				
8	315,560	289,133	150,000	8 Energy, maintenance and pole rental expenses	130,000	130,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	37,432	28,353	75,000	11 Administrative costs (reimbursement to county	60,000	60,000		11
12				12 general fund and road fund)				12
13	2,130	19,059	25,000	13 Other expenses	95,000	95,000		13
14	355,122	336,545	250,000	14 TOTAL MATERIALS AND SERVICES	285,000	285,000	0	14
				CAPITAL OUTLAY				
15	0	0	1,075,000	15 LED Conversion Project	183,500	183,500		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	0	0	1,075,000	21 TOTAL CAPITAL OUTLAY	183,500	183,500	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
				26 OPERATING CONTINGENCY	0			
26	429,546	547,600		27 Ending balance (prior years)				26
27			0	28 UNAPPROPRIATED ENDING FUND BALANCE	0	0		27
28	784,668	884,145	1,350,000	29 TOTAL REQUIREMENTS	468,500	468,500	0	28



**Tax Supervising
& Conservation
Commission**

PO Box 8428
Portland, Oregon
97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail:
TSCC@multco.us

Web Site:
www.tscmultco.com

May 18, 2016

Mid-County Street Lighting Service District No. 14
501 SE Hawthorne Blvd
Portland, Oregon 97214

RE: 2016-17 Approved Budget

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2016-17 Approved Budget for the Mid-County Street Lighting Service District No 14. This review was undertaken pursuant to ORS 294.605 to 294.705 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 May 4, 2016. 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;	\$468,500	Portion Unappropriated	\$0
Annual Assessment:			\$60

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2016. If extra time is needed for filing the adopted budget please request an extension in writing.

Yours truly,
TAX SUPERVISING & CONSERVATION COMMISSION


Craig Gibbons
Executive Director

Commissioners

David Barringer
Chair
Brendan Watkins
Gülğün U Mersereau
Margo Norton
James Ofsink