

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

RESOLUTION NO. 2018-063

Adopting the 2018-19 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), attached and identified as Exhibit A, was prepared by the District's Budget Officer and 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 15, 2018, from Craig Gibons, 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 \$805,000.
2. The following appropriations are authorized for the fiscal year July 1, 2018, to June 30, 2019:

Fund	Appropriation
General Fund	
Organizational Unit or Program	
Street Lighting Management	\$ 805,000
Total Requirements	\$ 805,000

ADOPTED this 14th day of June, 2018.



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

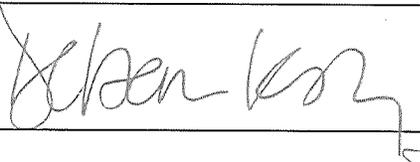
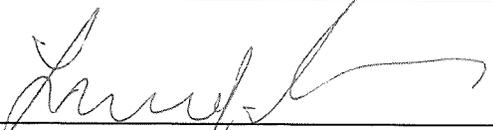
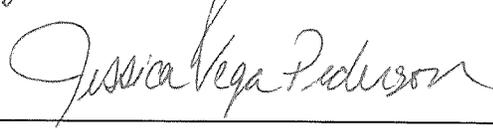
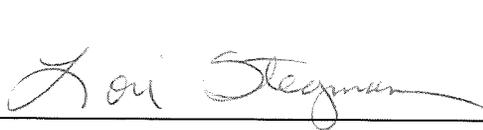
By *Katherine Thomas*
Katherine Thomas, Assistant County Attorney

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

EXHIBIT A

**MID-COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14
Budget Committee Approval**

The following members of the budget committee for the Mid-County Street Lighting Service District No. 14 met on May 3, 2018 and approved the proposed budget for Fiscal Year 2018-2019:

Deborah Kafoury	
Sharon Meieran	
Loretta Smith	
Jessica Vega Pederson	
Lori Stegmann	

MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET FOR FISCAL YEAR 2018-2019

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 provides administration, development review/coordination and manages contracts for system maintenance and repair of the District's infrastructure.

The District budget was approved with a \$500,000 capital program for the fiscal year 2018 – 2019 to replace 500 high pressure sodium ornamental street lights with the energy efficient Light Emitting Diode (LED) decorative luminaires.

The District's current assessment is \$60.00 per property per year. For fiscal year 2018-2019, the district will not change the rate. This rate provides the District with the necessary operating resources to match needs.

**RESOURCES
GENERAL**

(Fund)

MID-COUNTY STREET LIGHTING No. 14

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018 - 2019					
Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17								
1			1			1			
2	547,600	101,588	285,000	2	Net working capital (accrual basis)	345,000	345,000		2
3	6,498	6,015	5,000	3	Previously levied taxes estimated to be received	5,000	5,000		3
4	2,587	2,232	2,000	4	Interest	5,000	5,000		4
5				5					5
6				6	OTHER RESOURCES				6
7	444,820	448,355	445,000	7	Assessments	450,000	450,000		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	1,001,505	558,191	737,000	29	Total resources, except taxes to be levied	805,000	805,000	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	1,001,505	558,191	737,000	32	TOTAL RESOURCES	805,000	805,000	-	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 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
				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		7
				MATERIALS AND SERVICES				
8	217,483	114,121	130,000	8 Portland General Electric - (elctrical power PUC Ta	110,000	110,000		8
9	58,981	69,798	60,000	9 Administrative costs (reimbursement to county general fund and road fund)	115,000	115,000		9
10	22,087	68,054	95,000	10 Street Light Contracted Maintenance Services	80,000	80,000		10
11				11				11
12				12				12
13				13				13
14	298,551	251,974	285,000	14 TOTAL MATERIALS AND SERVICES	305,000	305,000		14
				CAPITAL OUTLAY				
15		45,792	100,000	15 Street Light Pole/Equipment Replacement	0			15
16	601,366			16 LED Conversion Project	500,000	500,000		16
17				17				17
18				18				18
19				19				19
20				20				20
21	601,366	45,792	100,000	21 TOTAL CAPITAL OUTLAY	500,000	500,000		21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	0	0	0	25 TOTAL TRANSFERS	0	0		25
			0	26 OPERATING CONTINGENCY	0			
26	101,588	260,424		27 Ending balance (prior years)				26
27			352,000	28 UNAPPROPRIATED ENDING FUND BALANCE	0	0		27
28	1,001,505	558,190	737,000	29 TOTAL REQUIREMENTS	805,000	805,000		28

EXHIBIT B

May 15, 2018

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

RE: 2018-19 Approved Budget

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2018-19 Approved Budget for the Mid-County Street Lighting Service District No 14.

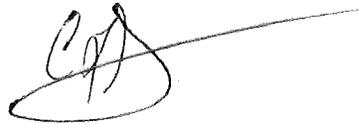
The budget was submitted timely on May 7, 2018. Today the Commission reviewed the budget and certified that it has no objections or recommendations to make with respect to the budget. Estimates were judged to be reasonable for the purposes shown and the document was found to be in substantial compliance with Local Budget Law.

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

General Fund appropriations;	\$805,000
Portion Unappropriated	-0-
Annual Assessment:	\$60

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2018. 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 P. Watkins
Margo Norton
James Ofsink
Dr. Mark Wubbold

Attachment
Adopted Budget Checklist