

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

RESOLUTION NO. 2015-072

Adopting the 2015-16 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 19, 2015, 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 \$1,350,000.
2. The following appropriations are authorized for the fiscal year July 1, 2015, to June 30, 2016:

Fund	Appropriation
General Fund	
Materials & Services	\$ 250,000
Capital Outlay	\$ 1,075,000
Contingency	\$ <u>25,000</u>
Total Appropriations / Requirements	\$ 1,350,000

ADOPTED this 18th day of June, 2015.



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

Deborah Kafoury

Deborah Kafoury, Chair

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

By *Matthew O. Ryan*
Matthew O. Ryan, Assistant County Attorney

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

EXHIBIT A

**MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET
FOR FISCAL YEAR 2015-2016**

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 and maintenance services for the District. The County's Department of Community Service's Division provides administration, illumination engineering, and design services to the District and its customers.

The District proposes to move forward with a \$1,075,000 capital program for the fiscal year 2015 - 2016. The capital program will replace approximately 2,700 high pressure sodium street lights with energy efficient Light Emitting Diode (LED) roadway street lights. The shift to LED street lights will move the maintenance responsibilities off PGE and onto the District to manage. The District will be leveraging contracts the cities of Portland and Gresham have established with local electrical contractors to backfill the work PGE was performing. The funding necessary to support these new contractors will be generated from energy cost savings.

The District's current assessment is \$60.00 per property per year. For fiscal year 2015-2016, the district proposes no change in this rate. This rate provides the District with the necessary operating resources to match needs.

**MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET
FOR FISCAL YEAR 2015-2016**

MID-COUNTY LIGHTING DISTRICT NO. 14 Budget Committee Approval	
The following members of the budget committee for the Mid-County Lighting District met on May 7, 2015 and approved the proposed budget for Fiscal Year 2015-2016:	
Deborah Kafoury	
Jules Bailey	
Loretta Smith	
Judy Shiprack	
Diane McKeel	

**FORM
LB-20**

**RESOURCES
GENERAL**
(Fund)

MID-COUNTY DISTRICT No. 14
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015- 2016			
	Actual		Adopted Budget This Year 2014 - 2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013 - 2014						
1				1. Available cash on hand* (cash basis) or				1
2	262,027	333,909	407,500	2. Net working capital (accrual basis)	526,000	526,000		2
3	9,325	7,950	5,000	3. Previously levied taxes estimated to be received	6,000	6,000		3
4	1,548	1,741	2,000	4. Interest	2,000	2,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	367,569	440,766	445,000	7. Assessments	445,000	445,000		7
8	16,402	302		8. Other				8
9				9 Loan Financing	371,000	371,000		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	656,871	784,668	859,500	29. Total resources, except taxes to be levied	1,350,000	1,350,000	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	656,871	784,668	859,500	32. TOTAL RESOURCES	1,350,000	1,350,000	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 2015 - 2016			
	Actual		Adopted Budget This Year 2014 - 2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				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	276,302	315,560	310,000	8 Energy, maintenance and pole rental expenses	150,000	150,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	39,829	37,432	46,250	11 Administrative costs (reimbursement to county	75,000	75,000		11
12				12 general fund and road fund)				12
13	6,830	2,130	25,000	13 Other expenses	25,000	25,000		13
14	322,961	355,122	381,250	14 TOTAL MATERIALS AND SERVICES	250,000	250,000	0	14
				CAPITAL OUTLAY				
15	0	0	50,000	15 LED Conversion Project	1,075,000	1,075,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	0	0	50,000	21 TOTAL CAPITAL OUTLAY	1,075,000	1,075,000	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	333,910	429,546		27 Ending balance (prior years)				26
27			403,250	28 UNAPPROPRIATED ENDING FUND BALANCE	0			27
28	656,871	784,668	859,500	29 TOTAL REQUIREMENTS	1,350,000	1,350,000	0	28



**Tax Supervising
& Conservation
Commission**

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May 19, 2015

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

RE: 2015-16 Approved Budget

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2015-16 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 11, 2015. 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;	\$1,350,000	Portion Unappropriated	\$0
Annual Assessment:			\$60

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2015. 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

Terry McCall, Chair
Steven B. Nance
Gülgün U Mersereau
Brendan P. Watkins
David Barringer