

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

RESOLUTION NO. 2014-067

Adopting the 2014-15 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 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 8, 2014, 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 \$859,500.
2. The following appropriations are authorized for the fiscal year July 1, 2014, to June 30, 2015:

Fund	Appropriation
General Fund	
Materials & Services	\$381,250
Capital Outlay	\$ 50,000
Contingency	<u>\$ 25,000</u>
Sub total Appropriations	\$ 456,250
Unappropriated EFB	<u>\$ 403,250</u>
Total Requirements	\$ 859,500

ADOPTED this 29th day of May, 2014.

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



Marissa Madrigal, Acting Chair


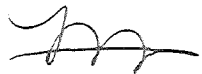
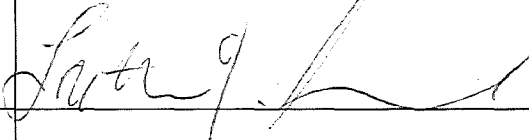
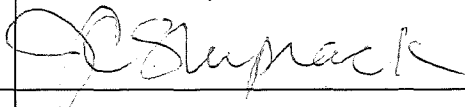

REVIEWED:
JENNY MADKOUR, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By

Matthew O. Ryan, 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 Light Service District met on April 17, 2014 and approved the proposed budget for Fiscal Year 2014-2015:	
 Marissa Madrigal	Erich Mueller
Liesl Wendt	
Loretta Smith	
Judy Shiprack	
Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2014-2015

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 a \$50,000 capital program for the fiscal year 2014 - 2015. The capital program, will start-up the LED replacement project and replace illumination equipment that has reached its end of life. The LED luminaire conversion will happen during the 2015 - 2016 fiscal year.

The District's current assessment is \$60.00 per property per year. For fiscal year 2014-2015, the district budget was approved with no change in this rate. This rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$403,250 is intended to support the LED conversion 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 2014- 2015			
	Actual		Adopted Budget This Year 2013 - 2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012 - 2013						
1				1. Available cash on hand* (cash basis) or				1
2	237,873	262,027	295,500	2. Net working capital (accrual basis)	407,500	407,500		2
3	8,111	9,325	5,000	3. Previously levied taxes estimated to be received	5,000	5,000		3
4	1,602	1,548	2,000	4. Interest	2,000	2,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	366,722	367,569	445,000	7. Assessments	445,000	445,000		7
8	77	16,402		8. Other				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	614,385	656,871	747,500	29. Total resources, except taxes to be levied	859,500	859,500	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	614,385	656,871	747,500	32. TOTAL RESOURCES	859,500	859,500	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 2014 - 2015			
	Actual		Adopted Budget This Year 2013 - 2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
				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	292,717	276,302	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	35,776	39,829	46,250	11 Administrative costs (reimbursement to county	46,250	46,250		11
12				12 general fund and road fund)				12
13	16,320	6,830	25,000	13 Other expenses	25,000	25,000		13
14	344,813	322,961	381,250	14 TOTAL MATERIALS AND SERVICES	381,250	381,250	0	14
				CAPITAL OUTLAY				
15	7,545	0	50,000	15	50,000	50,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	7,545	0	50,000	21 TOTAL CAPITAL OUTLAY	50,000	50,000	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	262,027	333,910		27 Ending balance (prior years)				26
27			291,250	28 UNAPPROPRIATED ENDING FUND BALANCE	403,250	403,250		27
28	614,385	656,871	747,500	29 TOTAL REQUIREMENTS	859,500	859,500	0	28

EXHIBIT B



**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 8, 2014

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

RE: 2014-15 Approved Budget

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2014-15 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 April 24, 2014. 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;	\$859,500	Portion Unappropriated	\$403,250
Permanent Tax Rate;		N.A.	
Annual Assessment:		\$60	

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2014. 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