

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

**RESOLUTION NO. 2017-053**

Adopting the 2017-18 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 17, 2017, 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 \$737,000.
2. The following appropriations are authorized for the fiscal year July 1, 2017, to June 30, 2018:

<b>Fund</b>	<b>Appropriation</b>
General Fund	
Materials & Services	\$ 285,000
Capital Outlay	\$ <u>100,000</u>
Sub total Appropriations	\$ 385,000
Unappropriated EFB	\$ <u>352,000</u>
Total Requirements	\$ 737,000

**ADOPTED this 15th day of June, 2017.**



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

*Deborah Kafoury*

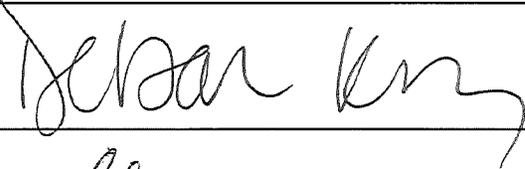
Deborah Kafoury, Chair

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

<b>MID-COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14 Budget Committee Approval</b>	
<b>The following members of the budget committee for the Mid-County Street Lighting Service District met on May 4, 2017 and approved the proposed budget for Fiscal Year 2017-2018:</b>	
<b>Deborah Kafoury</b>	
<b>Sharon Meieran</b>	
<b>Loretta Smith</b>	
<b>Jessica Vega Pederson</b>	
<b>Lori Stegmann</b>	

## **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 budget was approved at a \$100,000 capital program for the fiscal year 2017 – 2018 to replace District assets which have reached end-of-life and develop plans 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 2017-2018, the District rate was approved with no changes. 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 2017- 2018			
	Actual		Adopted Budget This Year 2016 - 2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015 - 2016						
1				1. Available cash on hand* (cash basis) or				1
2	429,546	547,600	15,500	2. Net working capital (accrual basis)	285,000	285,000		2
3	6,990	6,498	6,000	3. Previously levied taxes estimated to be received	5,000	5,000		3
4	2,379	2,587	2,000	4. Interest	2,000	2,000		4
5				5. Transferred IN, from other funds				5
6				<b>6 OTHER RESOURCES</b>				6
7	445,230	444,820	445,000	7. Assessments	445,000	445,000		7
8				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	884,145	1,001,505	468,500	29. Total resources, except taxes to be levied	737,000	737,000	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
<b>32</b>	<b>884,145</b>	<b>1,001,505</b>	<b>468,500</b>	<b>32. TOTAL RESOURCES</b>	<b>737,000</b>	<b>737,000</b>	<b>0</b>	<b>32</b>

\*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 2017 - 2018			
	Actual		Adopted Budget This Year 2016 - 2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				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	289,133	217,483	130,000	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	28,353	58,981	60,000	11 Administrative costs (reimbursement to county	60,000	60,000		11
12				12 general fund and road fund)				12
13	19,059	22,087	95,000	13 Other street light maintenance expenses	95,000	95,000		13
14	336,545	298,551	285,000	14 TOTAL MATERIALS AND SERVICES	285,000	285,000	0	14
				CAPITAL OUTLAY				
15	0	601,366	183,500	15 LED Conversion Project	0			15
16				16 Street Light Pole/Equipment Replacement	100,000	100,000		16
17				17				17
18				18				18
19				19				19
20				20				20
21	0	601,366	183,500	21 TOTAL CAPITAL OUTLAY	100,000	100,000	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
			0	26 OPERATING CONTINGENCY	0			
26	547,600	101,588		27 Ending balance (prior years)				26
27			0	28 UNAPPROPRIATED ENDING FUND BALANCE	352,000	352,000		27
28	884,145	1,001,505	468,500	29 TOTAL REQUIREMENTS	737,000	737,000	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 17, 2017

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

**RE: 2017-18 Approved Budget**

Dear Commissioners:

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2017-18 Approved Budget for the Mid-County Street Lighting Service District No 14.

The budget was submitted timely on May 4, 2017. 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:

<b>General Fund;</b>	<b>\$737,000</b>	<b>Portion Unappropriated</b>	<b>\$352,000</b>
<b>Annual Assessment:</b>		<b>\$60</b>	

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2017. 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

Attachment  
Adopted Budget Checklist

**Commissioners**

David Barringer, Chair  
Brendan P. Watkins  
Margo Norton  
James Ofsink  
Mark Wubbold