

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

RESOLUTION NO. 2021-038

Adopting the 2021-22 Budget for the Mid-Multnomah County Street Lighting Service District No. 14 and Making Appropriations

The Multnomah County Board of Commissioners Finds:

- a. The Mid-Multnomah 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 27, 2021, 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-Multnomah County Street Lighting Service District No. 14, Oregon, in the amount of \$1,031,000.
2. The following appropriations are authorized for the fiscal year July 1, 2021, to June 30, 2022:

Fund	Appropriation
General Fund	\$0
Organization Unit or Program- Street Light Management	\$550,000
Not allocated to Organization Unit or Program	\$0
Subtotal Appropriations	\$550,000
Unappropriated EFB	\$481,000
Total Requirements	\$1,031,000

ADOPTED this 10th day of June, 2021.



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

Deborah Kafoury

Deborah Kafoury, Chair

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

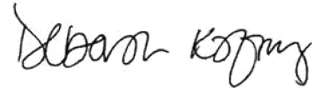




By *Katherine Thomas*
Katherine Thomas, Assistant County Attorney

SUBMITTED BY: Jamie Waltz, Director, Department of Community Services

**MID-MULTNOMAH COUNTY STREET LIGHTING SERVICE
DISTRICT NO. 14**

Budget Committee Approval

The following members of the budget committee for the Mid-Multnomah County Street Lighting Service District No. 14 met on April 29, 2021 and approved the proposed budget for Fiscal Year 2021-2022:

Deborah Kafoury	
Sharon Meieran	
Susheela Jayapal	
Jessica Vega Pederson	
Lori Stegmann	

Budget Message — Mid-Multnomah 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 is approved \$200,000 capital program for the fiscal year 2021 – 2022 for the Design phase of the street light replacement project on SW 257th Drive, and respond to miscellaneous lighting equipment replacement.

The District's current assessment is \$60.00 per property per year. For fiscal year 2021-2022, the district is approved an increase to \$70.00 per property per year, which is 17% increase from prior year. This rate provides the District with the necessary operating resources to match operating needs including the consultant cost for new Permitting Software and build up the reserve for the Construction phase of the street light replacement project on SW 257th Drive in the next few years.

RESOURCES

General

(Fund)

MID-COUNTY STREET LIGHTING No. 14

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2021-2022</u>			
	Actual		Adopted Budget This Year Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 Available cash on hand* (cash basis) or				1
2	419,605	256,138	316,000	2 Net working capital (accrual basis)	508,000	508,000		2
3	4,794	4,922	4,000	3 Previously levied taxes estimated to be received	4,000	4,000		3
4	9,741	7,579	4,000	4 Interest	4,000	4,000		4
5				5				5
6				6 OTHER RESOURCES				6
7	452,097	449,890	450,000	7 Street Lighting Assessments	515,000	515,000		7
8	418	12,752		8 Subrogation				8
9	1,462	1,614		9 Work for Others				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	888,117	732,895	774,000	29 Total resources, except taxes to be levied	1,031,000	1,031,000	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	888,117	732,895	774,000	32 TOTAL RESOURCES	1,031,000	1,031,000	-	32

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

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

General

MID-MULTNOMAH COUNTY STREET LIGHTING SERVICE DISTRICT No. 14

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0		4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7	104,573	88,065	85,000	7 Portland General Electric - (elctrical power PUC Tariff)	82,000	82,000		7
8	86,444	124,827	125,000	8 Administrative costs (reimb. to county general and road fund)	125,000	125,000		8
9				9 Other District Expenses (permitting software)	45,000	45,000		9
10	36,759	33,320	70,000	10 Street Light Contracted Maintenance Services	98,000	98,000		10
11	227,776	246,212	280,000	11 TOTAL MATERIALS AND SERVICES	350,000	350,000		11
12				12 CAPITAL OUTLAY NOT ALLOCATED				12
13			100,000	13 Street Light Pole/Equipment/Circuit Replacement /Others	100,000	100,000		13
14	404,203		0	14 LED Conversion Project				14
15		107,448	200,000	15 NE Halsey St Street Light Replacement and SW 257th Pole Replacement				15
16				16 SW 257th Pole Replacement	100,000	100,000		16
17			45,000	17 Permitting Software				17
18	404,203	107,448	345,000	18 TOTAL CAPITAL OUTLAY	200,000	200,000		18
19				19 OPERATING CONTINGENCY				19
20			149,000	20 UNAPPROPRIATED ENDING BALANCE	481,000	481,000		20
21	631,979	353,660	774,000	21 Total Requirements NOT ALLOCATED	1,031,000	1,031,000		21
22				22 Total Requirements for ALL Org.Units/Programs within fund	0			22
23	256,138	379,235		23 Ending balance (prior years)				23
24	888,117	732,895	774,000	24 TOTAL REQUIREMENTS	1,031,000	1,031,000		24



**Tax Supervising
and Conservation
Commission**

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Portland, Oregon, 97204

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May 27, 2021

County Chair Deborah Kafoury and the Board of County Commissioners
Mid-Multnomah County Street Lighting Service District No. 14
501 SE Hawthorne Blvd
Portland, Oregon 97214

RE: 2021-22 Approved Budget

To the Multnomah County Commissioners,

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2021-22 Approved Budget for the Mid-Multnomah County Street Lighting Service District No 14.

The budget was submitted timely on May 5, 2021. 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:

Mid-County Lighting			
	Total FY22 Approved Budget:	\$	1,031,000
	Appropriations	Unappropriated Fund Balance	Total Budget
General Fund	550,000	481,000	1,031,000
Totals	550,000	481,000	1,031,000

Oregon Revised Statutes require that the district file a complete copy of the Adopted Budget with the Commission no later than July 15, 2021. If extra time is needed for this, please request an extension in writing.

The Commission acknowledges and congratulates your district on the completion of LED conversion. That is a significant accomplishment for safety and energy efficiency.

Yours truly,
TAX SUPERVISING & CONSERVATION COMMISSION

Craig L. Gibons
Executive Director