

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF TRANSFERRING	)	ORDINANCE NO. 80-94
APPROPRIATIONS WITHIN THE SOLID	)	
WASTE OPERATING FUND FOR THE	)	Introduced by the Council
FISCAL YEAR 1980 METROPOLITAN	)	Coordinating Committee
SERVICE DISTRICT BUDGET	)	

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

Section 1.

That the following transfers of appropriations be adopted:

a. Solid Waste Operating

\$15,000 from Contingency to Capital Outlay to cover the expense of office equipment and machines required to support the gate operations at the St. Johns Landfill.

\$209,000 from Contingency to Materials and Services to cover the increased expenditures for contractual services for the operation of the St. Johns Landfill.

ADOPTED by the Council of the Metropolitan Service District  
this 5th day of June, 1980.

  
Presiding Officer

ATTEST:

  
Clerk of the Council

CS:bk  
8088/118

THIS 5<sup>th</sup> DAY OF June 1980A G E N D A     Gyathia M. Wickman  
M A N A G E M E N T     CLERK OF THE COUNCIL     S U M M A R Y

TO: Metro Council  
 FROM: Executive Officer  
 SUBJECT: Transferring Appropriations Within the Solid Waste Operating Fund for the Fiscal Year 1981 Metropolitan Service District Budget

I. RECOMMENDATIONS:

- A. ACTION REQUESTED: Adopt Ordinance No. 80-94 for the purpose of transferring funds within the Solid Waste Operating fund.
- B. POLICY IMPACT: Adoption of this Ordinance will provide sufficient funds to operate the St. Johns Landfill during the month of June, 1980.
- C. BUDGET IMPACT: Adoption of this Ordinance will transfer \$15,000 from Contingency to Capital Outlay, and \$209,000 from Contingency to Materials and Service. The balance remaining in Contingency after these transfers will be \$286,706. These funds will be recovered when landfill user fees are adjusted in October, 1981.

II. ANALYSIS:

- A. BACKGROUND: Metro assumes operational control of the St. Johns Landfill on June 1, 1980. In order to continue operating the landfill and to provide sufficient time to prepare the necessary specifications for obtaining a long-term contractor, it was necessary to request bids for an interim contract for the period June 1 to October 1, 1980. The firm of Easley and Brassy of San Francisco, California, was selected based on their low bid of \$905,500. It is projected that the operating cost for the month of June will be \$209,000. In addition, there are certain capital purchases that must be made by Metro prior to June 1. To support the gate operations these include cash registers, safe, card printer, office furniture, etc., totaling \$9,600. In order to cover any unforeseen capital expenditures, an additional \$5,400 (totaling \$15,000) is requested.

The operation of the St. Johns Landfill is not reflected in the current Solid Waste Operating Budget. In order to continue operation of the St. Johns Landfill after June 1, 1980, and to comply with Oregon State Budget Law, it is necessary to reflect the various expenditures.

- B. ALTERNATIVES CONSIDERED: First alternative considered was to adopt a supplemental budget reflecting the revenues received during the month of June and make the necessary

appropriations. This alternative would require hearings by the Multnomah County Tax Supervising and Conservation Commission and could not be accomplished prior to July 1, 1980.

The second alternative considered was to transfer the necessary funds from the existing Solid Waste Contingency to cover the operating and capital requirements. Since sufficient funds are available within the Contingency line item, it is not necessary to recognize additional revenue as well as additional expense. This can be done by a budget transfer which would not require action by the Multnomah County Tax Supervising and Conservation Commission and can be completed prior to July 1.

- C. **CONCLUSION:** Since adequate funds have been appropriated for the Solid Waste Operating fund, the most expeditious alternative is to transfer funds from Contingency to the Materials and Services and Capital Outlay categories.

CS:bk  
8087/118

TITLE FOR THE PURPOSE OF TRANSFERRING  
APPROPRIATIONS WITHIN THE SOLID WASTE  
OPERATING FUND FOR THE FISCAL YEAR 1980  
METROPOLITAN SERVICE DISTRICT BUDGET

DATE INTRODUCED May 22, 1980  
 FIRST READING May 22, 1980  
 SECOND READING June 5, 1980  
 DATE ADOPTED June 5, 1980  
 DATE EFFECTIVE June 5, 1980

ROLLCALL

	Yes	No	Abst.
Burton	X		
Stuhr	X		
Williams	X		
Berkman	X		
Kirkpatrick	X		
Deines	X		
Rhodes	X		
Schedeen	X		
Bonner <del>Miller</del>	X		
Banzer	X		
Peterson	X		
Kafoury	X		

Please note that in the materials for the first reading of this Ordinance on May 22, 1980, the fiscal year was incorrectly stated as 1981.