

EXHIBIT C

AMENDMENT TO SCHEDULE OF APPROPRIATIONS

	Original Appropriation	Supplemental Appropriation	Revised Appropriation
General Fund			
Development Services			
Personnel Services	316,150	(316,150)	0
Materials & Services	259,003	(259,003)	0
Capital Outlay	0	0	0
Subtotal	<u>575,153</u>	<u>(575,153)</u>	<u>0</u>
Transportation			
Personnel Services	603,292	(24,291)	579,001
Materials & Services	484,313	469,226	953,539
Capital Outlay	2,000	(2,000)	0
Subtotal	<u>1,089,605</u>	<u>442,935</u>	<u>1,532,540</u>
Joint Development			
Personnel Services	In Development	187,359	187,359
Materials & Services	Services	229,597	229,597
Capital Outlay	Department	0	0
Subtotal		<u>416,956</u>	<u>416,956</u>
Special Projects			
Personnel Services	In Development	141,769	141,769
Materials & Services	Services and	329,716	329,716
Capital Outlay	Transportation	0	0
Subtotal	Departments	<u>471,485</u>	<u>471,485</u>
Land Use Coordination			
Personnel Services	In Development	62,646	62,646
Materials & Services	Services	146,882	146,882
Capital Outlay	Department	0	0
Subtotal		<u>209,528</u>	<u>209,528</u>
Criminal Justice			
Personnel Services	88,034	6,368	94,402
Materials & Services	1,500	0	1,500
Capital Outlay	0	0	0
Subtotal	<u>89,534</u>	<u>6,368</u>	<u>95,902</u>
Council			
Personnel Services	29,137	9,524	38,661
Materials & Services	53,920	(18,860)	35,060
Capital Outlay	1,000	(1,000)	0
Subtotal	<u>84,057</u>	<u>(10,336)</u>	<u>73,721</u>
Executive Management			
Personnel Services	263,447	(32,105)	231,342
Materials & Services	36,308	(11,377)	24,931
Capital Outlay	1,000	(150)	850
Subtotal	<u>300,755</u>	<u>(43,632)</u>	<u>257,123</u>

	Original Appropriation	Supplemental Appropriation	Revised Appropriation
Futures			
Personnel Services	In Development	12,558	12,558
Materials & Services	Services	1,649	1,649
Capital Outlay	Department	<u>0</u>	<u>0</u>
Subtotal		14,207	14,207
Public Affairs			
Personnel Services	293,381	(35,128)	258,253
Materials & Services	51,800	(20,672)	31,128
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	345,181	(55,800)	289,381
Management Services			
Personnel Services	352,399	10,161	362,560
Materials & Services	635,232	55,326	690,558
Capital Outlay	<u>1,400</u>	<u>322</u>	<u>1,722</u>
Subtotal	989,031	65,809	1,054,840
General Expense			
Contingency	383,626	(357,535)	26,091
Unemployment Compensation	<u>86,000</u>	<u>(86,000)</u>	<u>0</u>
	469,626	(443,535)	26,091
Total General Fund			
Appropriations	3,942,942	498,832	4,441,774
Unappropriated Balance	100,000	0	100,000
Total General Fund			
Requirements	4,042,942	498,832	4,541,774

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	Original Appropriation	Supplemental Appropriation	Revised Appropriation
Zoo Operating Fund			
Personnel Services	2,118,615	205,386	2,324,001
Materials and Services	1,399,597	0	1,399,597
Capital Outlay	277,290	0	277,290
Transfers	968,043	22,030	990,073
Contingency	<u>628,894</u>	<u>(227,416)</u>	<u>401,478</u>
Total Zoo Operating Fund Appropriation	5,392,439	0	5,392,439
Unappropriated Balance	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total Requirement	5,892,439	0	5,892,439
Solid Waste Operating Fund			
Personnel Services	612,047	117,012	729,059
Materials and Services	5,083,326	(868,748)	4,214,578
Capital Outlay	14,500	0	14,500
Transfers to Other Funds	1,074,720	(89,576)	985,144
Contingency	<u>285,362</u>	<u>(75,517)</u>	<u>209,845</u>
Total S.W. Operating Appropriations	7,069,955	(916,829)	6,153,126
Unappropriated Balance	<u>150,000</u>	<u>0</u>	<u>150,000</u>
Total Requirement	7,219,955	(916,829)	6,303,126
Solid Waste Debt Service Fund			
Materials and Services	<u>720,734</u>	<u>(129,997)</u>	<u>590,737</u>
Total Solid Waste Debt Service Fund Requirement	720,734	(129,997)	590,737
Criminal Justice Assistance Fund			
Materials and Services	1,100,000		1,100,000
Transfers	<u>27,958</u>	<u>(17,042)</u>	<u>45,000</u>
Total Criminal Justice Assist. Fund Requirement	1,127,958	(17,042)	1,145,000
Drainage Fund			
Materials and Services	0	9,545	9,545

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GENERAL FUND

	Original Budget	Supplemental Budget	Revised Budget
Resources			
Dues	\$550,410	\$4,979	\$555,389
Interfund Transfer			
Zoo Fund	320,927	22,030	342,957
Solid Waste Fund	514,486	29,921	544,407
Criminal Justice Assistance Fund	27,958	17,042	45,000
UGB Fees	22,000	(15,344)	6,656
Other Local ¹	11,250	-	11,250
✓Interest	15,000	(15,000)	0
Fund Balance	600,000	(597,497)	2,503
✓Federal Grants			
HUD	-	56,950	56,950
EDA	-	29,644	29,644
EPA	173,104	18,587	191,691
LEAA	106,173	1,417	107,590
UMTA	1,408,016	39,387	1,447,403
FHWA	-2	685,850	685,850
✓State/Local Grants			
LCDC	57,594	(576)	57,018
Tri-Met	80,912	249,625	330,537
ODOT	46,187	(12,283)	33,904
Clark County	25,000	(25,000)	0
Washington County	75,000	(45,000)	30,000
Clackamas County	0	45,000	45,000
Misc. (Local e(4) Match)	8,925	0	8,925
Sandag	0	7,000	7,000
Misc. Revenue	0	2,100	2,100
	<u>4,042,942</u>	<u>498,832</u>	<u>4,541,774</u>

¹ From counties for Duncan contract.

² Included in UMTA category.

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03/25/82

GENERAL FUND

FY 82

	Original Budget	Supplemental Budget	Revised Budget
Development Services			
Personnel Services	316,150	(316,150)	0
Materials & Services	259,003	(259,003)	0
Capital Outlay	0	0	0
Subtotal	<u>575,153</u>	<u>(575,153)</u>	<u>0</u>
Transportation			
Personnel Services	603,292	(24,291)	579,001
Materials & Services	484,313	469,226	953,539
Capital Outlay	2,000	(2,000)	0
Subtotal	<u>1,089,605</u>	<u>442,935</u>	<u>1,532,540</u>
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Materials & Services	Services and	329,716	329,716
Capital Outlay	Transportation	0	0
Subtotal	Departments	<u>471,485</u>	<u>471,485</u>
Land Use Coordination			
Personnel Services	In Development	62,646	62,646
Materials & Services	Services	146,882	146,882
Capital Outlay	Department	0	0
Subtotal		<u>209,528</u>	<u>209,528</u>
Criminal Justice			
Personnel Services	88,034	6,368	94,402
Materials & Services	1,500	0	1,500
Capital Outlay	0	0	0
Subtotal	<u>89,534</u>	<u>6,368</u>	<u>95,902</u>
Council			
Personnel Services	29,137	9,524	38,661
Materials & Services	53,920	(18,860)	35,060
Capital Outlay	1,000	(1,000)	0
Subtotal	<u>84,057</u>	<u>(10,336)</u>	<u>73,721</u>
Executive Management			
Personnel Services	263,447	(32,105)	231,342
Materials & Services	36,308	(11,377)	24,931
Capital Outlay	1,000	(150)	850
Subtotal	<u>300,755</u>	<u>(43,632)</u>	<u>257,123</u>

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Capital Outlay	Department	0	0
Subtotal		<u>14,207</u>	<u>14,207</u>
Public Affairs			
Personnel Services	293,381	(35,128)	258,253
Materials & Services	51,800	(20,672)	31,128
Capital Outlay	0	0	0
Subtotal	<u>345,181</u>	<u>(55,800)</u>	<u>289,381</u>
Management Services			
Personnel Services	352,399	10,161	362,560
Materials & Services	635,232	55,326	690,558
Capital Outlay	1,400	322	1,722
Subtotal	<u>989,031</u>	<u>65,809</u>	<u>1,054,840</u>
General Expense			
Contingency	383,626	(357,535)	26,091
Unemployment Compensation	86,000	(86,000)	0
	<u>469,626</u>	<u>(443,535)</u>	<u>26,091</u>
Total General Fund			
Appropriations	3,942,942	498,832	4,441,774
Unappropriated Balance	100,000	0	100,000
Total General Fund Requirements	4,042,942	498,832	4,541,774

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SOLID WASTE OPERATING FUND

	Original Budget	Supplemental Budget	Revised Budget
Resources			
Fund Balance	1,200,000	(450,604)	749,396
Users Fees	1,000,000	100,000	1,100,000
PRT Administration Fee	670	2,657	3,327
St. Johns Landfill	3,086,000	(286,000)	2,800,000
Grants			
EPA (energy recovery)	150,000	(150,000)	0 ¹
EPA (yard debris)	0	173,500	173,500
DOE (methane gas)	0	33,000	33,000
Clackamas Recycling Fee	350,000	(350,000)	0
Miscellaneous	0	10,618	10,618
All Other Revenues	<u>1,433,285</u>	<u>0</u>	<u>1,433,285</u>
	<u>7,219,955</u>	<u>(916,829)</u>	<u>6,303,126</u>

¹ Included in fund balance (\$21,793 carryover).

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03/25/82

SOLID WASTE OPERATING FUND

	Original Budget	Supplemental Budget	Revised Budget
Requirements			
Personnel Services	612,047	48,964	661,011
Field Office Manager	0	27,219	27,219
Field Office Secretary	0	9,189	9,189
Senior Accountant	0	10,370	10,370
Assistant Legal Council Information	0	14,897	14,897
Services Assistant	0	6,373	6,373
	<u>612,047</u>	<u>117,012</u>	<u>729,059</u>
Materials and Services			
Printing	8,000	1,000	9,000
Consulting Services	731,336	(23,360)	707,976
Land Lease	0	183,960	183,960
Meeting	3,800	8,200	12,000
Travel (local)	6,500	(2,500)	4,000
Legal Notices	500	1,000	1,500
Photo	300	(200)	100
Licenses	550	250	800
Electricity	3,800	(1,800)	2,000
Promotional Services	122,425	(47,425)	75,000
Tickets	1,500	6,500	8,000
Maintenance	13,300	(6,000)	7,300
Postage	800	(300)	500
Travel (out of town)	15,550	1,450	17,000
Contractual Services	681,540	(350,000)	331,540
Perpetual Maintenance	100,000	(45,000)	55,000
Armored Car Service	3,000	(1,000)	2,000
St. Johns Operation	2,293,500	(193,500)	2,100,000
Cover	992,000	(400,023)	591,977
All Other Accounts	<u>104,925</u>	<u>0</u>	<u>104,925</u>
Total	5,083,326	(868,748)	4,214,578
Capital Outlay	14,500	0	14,500
Transfer to General Fund	514,486	29,921	544,407
Transfer to Debt Service	560,234	(119,497)	440,737
Contingency	285,362	(75,517)	209,845
Unappropriated Balance	<u>150,000</u>	<u>0</u>	<u>150,000</u>
	7,219,955	(916,829)	6,303,126

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5551B/107-6
03/25/82

SOLID WASTE
DEBT SERVICE FUND

	Original Budget	Supplemental Budget	Revised Budget
Resources			
Transfer from			
Solid Waste Operating	560,234	(119,497)	440,737
Transfer from			
Solid Waste Capital	150,000	0	150,000
PRT Loan Repayment	<u>10,500</u>	<u>(10,500)</u>	<u>0</u>
	<u>720,734</u>	<u>(129,997)</u>	<u>590,737</u>
Requirements			
DEQ Loan 1	211,895		211,895
DEQ Loan 2	10,300	300	10,600
DEQ Loan 3	190,401	(401)	190,000
DEQ Loan 3A	8,893		8,893
DEQ Loan 4	239,245	(69,896)	169,349
DEQ Loan 5	<u>60,000</u>	<u>(60,000)</u>	<u>0</u>
	<u>720,734</u>	<u>(129,997)</u>	<u>590,737</u>

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04/16/82

ZOO OPERATING FUND

	Original Budget	Supplemental Budget	Revised Budget
Requirements			
Personnel Services			
Administration	165,499	19,681	185,180
Buildings & Grounds	530,314	44,248	574,562
Animal Management	775,967	70,821	846,788
Education Services	214,063	27,357	241,420
Visitor Services	375,147	36,196	411,343
Public Relations	57,625	7,083	64,708
	<u>2,118,615</u>	<u>205,386</u>	<u>2,324,001</u>
Transfer to General Fund	320,927	22,030	342,957
All Other Accounts	2,324,003	0	2,324,003
Contingency	628,894	(227,416)	401,478
Unappropriated Balance	<u>500,000</u>	<u>0</u>	<u>500,000</u>
	5,892,439	0	5,892,439

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5551B/107-2
03/25/82

CRIMINAL JUSTICE ASSISTANCE FUND

	Original Budget	Supplemental Budget	Revised Budget
Resources			
Federal Grant	1,100,000	17,402	1,100,000
Interest	27,958	-	45,000
	1,127,958	17,402	1,145,000
Requirements			
Materials & Services			
Payment to Other Agencies	1,100,000	17,402	1,100,000
Transfer to General Fund	27,958	-	45,000
	1,127,958	17,402	1,145,000

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DRAINAGE FUND

	Original Budget	Supplemental Budget	Revised Budget
<hr/>			
Resources			
Fund Balance	0	8,631	8,631
Interest	0	<u>914</u>	<u>914</u>
	<u>0</u>	<u>9,545</u>	<u>9,545</u>
Requirements			
Materials & Services			
Local Agency Payment Refund	0	9,545	9,545

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5551B/107-11
04/16/82

A G E N D A M A N A G E M E N T S U M M A R Y

TO: Metro Council
FROM: Executive Officer
SUBJECT: Adopting FY 1982 Supplemental Budget

I. RECOMMENDATIONS:

- A. ACTION REQUESTED: Adoption of Ordinance No. 82-131 adopting the FY 82 Supplemental Budget and Amending the Appropriate Schedule.
- B. POLICY IMPACT: The Metro budget is a key document providing policy direction for the organization. Policy impacts of the Supplemental Budget have been discussed with the Council and Council Coordinating Committee.
- C. BUDGET IMPACT: This action revises the FY 82 Budget and appropriations to reflect changes in anticipated revenues and expenditures. Major revisions include increased appropriations for federal grants and adjustments for the fund balance shortfall in the General fund. Decreases in revenues and expenditures are proposed for the Solid Waste Operating fund. Adjustments are also proposed for the Zoo Operating, Criminal Justice, Solid Waste Debt Service, and drainage funds. These have been reviewed in detail with the Council Coordinating Committee and Council.

II. ANALYSIS:

- A. BACKGROUND: The FY 82 Supplemental Budget has been prepared after careful analysis of year-to-date and projected revenues and expenditures.

As recommended by the Council's Special Task Force on Fiscal Management, an independent review of the methodology and document was conducted. The Director of Finance and Administration and Budget Manager for the Port of Portland found the proposed budget to be sound.

The Council conducted a public hearing on the adoption ordinance and forwarded the document to TSCC on April 1, 1982. The TSCC held a hearing on April 21, 1982, and has notified us of certification in accordance with ORS 294.645.

- B. ALTERNATIVES CONSIDERED: This action is required by State Budget Law.
- C. CONCLUSION: Adopt Ordinance No. 82-132 adopting the FY 82 Supplemental Budget and Amending the Appropriate Schedule.

6.1 Public Hearing on Ordinance No. 82-131, For the Purpose of Amending Appropriations and Adopting a Supplemental Budget. (First Reading)

Jennifer Sims stated that the Council is convened as the Budget Committee to receive the Supplemental Budget for FY '82 and also convened as the Council to consider the ordinance. Ms. Sims explained the budget process and the tables of the Supplemental Budget.

General discussion of the Supplemental Budget.

Motion that Ordinance No. 82-131 be adopted. (Kirkpatrick/Williamson)

General Counsel Jordan stated that two amendments should be made to the ordinance as presented. "Be It Resolved" should be changed to read "The Council of the Metropolitan Service District Does Hereby Ordain". The second change is to paragraph two of the ordinance after "indicated in Exhibit 'C'" add the words "of this ordinance".

Motion to approve the amendments stated by the General Counsel; carried by the following vote:

YEAS: Williamson, Rhodes, Etlinger, Deines, Oleson, Berkman, Kirkpatrick.

NAYS: None

ABSENT: Banzer, Bonner, Kafoury, Schedeen.

7.1 Resolution No. 82-321, Transmitting the Fiscal Year 1982 Supplemental Budget to the Tax Supervising and Conservation Commission.

Motion to adopt Resolution No. 82-131; carried unanimously. (Kirkpatrick/Rhodes)

8.1 Executive Officer's Report.

There was no report from the Executive Officer.

8.2 Committee Reports.

Coun. Deines reminded all Councilors present of the upcoming Coordinating Committee meeting a week from Monday.

Coun. Etlinger stated the Development Committee would be discussing the bike program on Monday 4/5.

The meeting adjourned at 9:45 PM.

Respectfully submitted,


Sue Haynes
Clerk of the Council

8.1 Ordinance No. 82-131, Amending Ordinance No. 81-109 and Adding Appropriations to the Fiscal Year 1982 Budget (Second Reading)

Motion to adopt the amended Ordinance No. 81-109 and adding Appropriations to the Fiscal Year 1982 Supplemental Budget (Kirkpatrick/Williamson) Motion carried unanimously.

9.1 Public Hearing on Ordinance No. 82-132, Adopting the Annual Budget of the Metropolitan Service District for Fiscal Year 1983, Making Appropriations from Funds of the District in Accordance with Annual Budget and Levying Ad Valorem Taxes (First Reading)

Motion to adopt the annual budget of the Metropolitan Service District for Fiscal Year 1983 making appropriations from funds of the District in accordance with said annual budget and levying Ad Valorem taxes (Deines/Kafoury)

Coun Banzer stated that the Council Budget Committee has already had extensive discussions on this proposed budget and announced that the meeting is now open for Public Hearing.

Ed Kulawiak, CPA, 16106 S. Winston Drive, Oregon City, congratulated Coun. Bonner for bringing sanity to the budget proceedings tonight. He commented that Metro's financial presentation was poor and felt Councilors did not have a good understanding of what is in the budget. He pointed out that Metro has taken a position stressing recycling but the budget shows only \$300,000 out of a \$7 million budget for waste reduction and recycling. A third of that amount is being spent on personnel and operating costs. He suggested that more money ought to be put into recycling.

Coun. Banzer thanked him and said that although it may be Mr. Kulawiak's first meeting regarding the budget, Councilors have spent many, many hours poring over the budget and understand what its policy implications are.

Bob Breihof - 1246 S.E. 49th, representing Portland Recycling Refuse Operators, Inc. (formerly Southeast Recycling Service, Inc.), handed out a packet describing their Solid Waste Reduction Proposal.

Coun. Kafoury suggested that this packet be referred to the Recycling Committee for review.

Coun. Banzer assured Mr. Breihof that suggestions in his May 3rd letter regarding differential fees based on the amount of recycling is being looked at by the Services Committee for feasibility and implementation.

Mark Peterman, President of Portland Recycling Team (PRT) said he currently has a contract with Metro for providing recycling services. His company is in favor of the allocation of the \$300,000 in the Solid Waste program and would prefer to see it increased. He objected to PRT's budget being cut from \$65,000 to \$50,000 and felt the needed money should come from the contingency fund. He said that he and his staff,