

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

AN ORDINANCE RELATING TO THE)	ORDINANCE NO. 82-150
FY 1982-83 BUDGET AND APPROPRIA-)	
TIONS SCHEDULE; ELIMINATING)	
THREE ENERGY RECOVERY FACILITY)	
FUNDS, ELIMINATING THE DRAINAGE)	
FUND, CREATING A SEWER)	
ASSISTANCE FUND, AND AMENDING)	
ORDINANCE NO. 82-132)	

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

Section 1. Abolishing the Drainage Fund

a. The FY 1982-83 budget of the Metropolitan Service District includes a drainage fund. The drainage project for the city of Tualatin has not been implemented and funds have not been expended. The FY 1982-83 budget does not properly display drainage fund resources and requirements.

b. The Executive Officer is directed to refund \$7,516 to the city of Tualatin. The drainage fund is hereby abolished and all remaining assets and liabilities are hereby transferred to the General Fund.

Section 2. Abolishing Energy Recovery Facility Funds

a. The FY 1982-83 budget of the Metropolitan Service District includes an Energy Recovery Facility Construction fund, an Energy Recovery Facility Debt Service fund and an Energy Recovery Facility Reserve fund. Work has been suspended on the Oregon City Energy Recovery Facility project and the budget and appropriations schedule should be amended to reflect that policy.

b. The Energy Recovery Facility Construction fund, Energy Recovery Facility Debt Service fund and Energy Recovery Facility

Reserve fund are hereby abolished and all assets and liabilities of these funds are hereby transferred to the General Fund.

Section 3. Creating a Sewer Assistance Fund

a. A Sewer Assistance Fund is hereby created in the FY 1982-83 budget for the purpose of receiving funds from the Oregon Department of Environmental Quality and dispersing those funds to the Central County Service District, the city of Gresham and Tri-Met in accordance with the Intergovernmental Agreement and Loan Agreement adopted by Resolution No. 82-367.

b. The FY 1982-83 budget is hereby amended to include and authorize resources and requirements and appropriations as described in Exhibits A and B of this Ordinance which are incorporated herein.

Section 5. Amending Budget and Appropriations Schedule

a. Council program priorities have changed since the budget was adopted and revised revenue projections have been received.

b. The amendments to the FY 1982-83 Budget of the Metropolitan Service District attached hereto as Exhibit A and amendments to the FY 1982-83 Schedule of Appropriations attached hereto as Exhibit B to this Ordinance are hereby adopted.

ADOPTED by the Council of the Metropolitan Service District this 6th day of January, 1983.


Presiding Officer

ATTEST:


Clerk of the Council

JS/g1/7289B/327

EXHIBIT A
 FY 1982-83 BUDGET
 GENERAL FUND

	Current Budget	Amendment	Revised Budget
COUNCIL	\$118,734	\$0	\$118,734
EXECUTIVE MANAGEMENT			
<u>Personal Services</u>			
Executive Officer	\$ 44,220	\$2,068	\$ 46,288
Administrative Assistant	20,405	2,830	23,235
All Other Positions	96,815	0	96,815
Merit	6,458	0	6,458
Fringe	<u>47,011</u>	<u>1,371</u>	<u>48,382</u>
Total Personal Services	\$214,909	\$6,269	\$221,178
<u>Materials & Services</u>			
	\$11,420	\$0	\$11,420
Department Total	\$226,329	\$6,269	\$232,598
PUBLIC AFFAIRS			
<u>Personal Services</u>			
Receptionist	\$ 11,107	\$ 864	\$ 11,971
All Other Positions	132,736	0	132,736
Merit	5,954	0	5,954
Fringe	<u>41,887</u>	<u>242</u>	<u>42,129</u>
Total Personal Services	\$191,684	\$1,106	\$192,790
<u>Materials & Services</u>			
	30,113	0	30,113
Department Total	\$221,797	\$1,106	\$222,903
FINANCE & ADMINISTRATION			
<u>Personal Services</u>			
	\$ 428,331	\$ 0	\$ 428,331
<u>Materials & Services</u>			
	709,618	0	709,618
<u>Capital Outlay</u>			
	<u>0</u>	<u>500</u>	<u>500</u>
Department Total	\$1,137,949	\$500	\$1,138,449
<u>General Expense</u>			
Contingency	\$ 93,270	\$(12,042)	\$ 81,228
Transfer to Planning Fund	<u>232,306</u>	<u>4,167</u>	<u>236,473</u>
Total General Expense	\$325,576	\$(7,875)	\$317,701
TOTAL GENERAL FUND REQUIREMENTS	\$2,030,385	\$0	\$2,030,385

JS/srb-7292B/325-1
 12/21/82

EXHIBIT A

FY 1982-83 BUDGET

PLANNING FUND

	Current Budget	Amendment	Revised Budget	
Resources				
TRANSPORTATION				
5810	Transfer from General Fund	\$ 139,192	\$ 4,167	\$ 143,359
5140	Tri-Met			
	OR-29-9007 Match	675	425	1,100
	FY 83 (e) (4) Match	8,382	(3,501)	4,881
	FY 83 Sec. 8 Match	26,218	(599)	25,619
	McLoughlin Match	2,500	(575)	1,925
	Data Support	6,000	0	6,000
	FHWA (e) (4)	1,500	0	1,500
5120	ODOT			
	FY 83 (e) (4) Match	5,383	1,757	7,140
	FY 83 PL Match	35,200	(2,116)	33,084
	FY 83 Sec. 8 Match	1,758	(1,758)	0
	Data Support	6,000	0	6,000
5100	UMTA			
	FY 83 Sec. 8	228,650	0	228,650
	Discrepancy Funds	20,000	3,200	23,200
	OR-19-0004 (EPA)	23,500	5,379	28,879
	FY 83 (e) (4)	100,000	0	100,000
	Rideshare (e) (4)	34,000	(34,000)	0
	FY 82 (e) (4) Carryover	112,200	7,045	119,245
	FY 82 Sec. 8	0	8,400	8,400
	0005 EPA	0	19,000	19,000
5100	FHWA			
	FY 83 PL	140,800	(8,471)	132,329
	TSM (Bike/Flex)	208,500	(4,406)	204,094
	TSM (Rideshare)	157,500	(1,724)	155,776
	Westside (e) (4)	0	8,500	8,500
5140	Miscellaneous Match			
	Multnomah Co.	5,425	(4,325)	1,100
	Portland	675	425	1,100
	Clark Co.	1,125	708	1,833
	Vancouver	1,125	708	1,833
	Washington DOT	1,125	708	1,833
	Clark Co.	4,750	(68)	4,682
	Washington Co.	4,750	(67)	4,683
	Clark Co. RPC	0	2,600	2,600
5170	Contractual			
	Data Sales	20,000	0	20,000
	Miscellaneous	20,000	32,097	52,097

EXHIBIT A

FY 1982-83 BUDGET

PLANNING FUND
(continued)

	Current Budget	Amendment	Revised Budget
Resources			
5100 UMTA ^a			
FY 83 (e) (4) TSAP	37,821	(12,626)	25,195
OR-09-0026 Jt. Dev.	0	4,280	4,280
5140 SANDAG ^a	0	6,054	6,054
Milwaukie Transfer Station	0	399	399
5140 Tri-Met ^a			
FY 83 (e) (4) TSAP Match	9,455	(5,009)	4,446
OR-09-0026 Jt. Dev. Match	0	1,070	1,070
Department Total	<u>\$1,364,209</u>	<u>\$27,677</u>	<u>\$1,391,886</u>
CRIMINAL JUSTICE			
5864 Transfer From Criminal Justice Assistance Fund	\$ 41,732	\$0	\$ 41,732
5100 82 J2-OJJDP	88,930	0	88,930
5100 OLEC 80.3	3,654	0	3,654
5170 University of Illinois	20,000	0	20,000
Department Total	<u>\$154,316</u>	<u>\$0</u>	<u>\$154,316</u>
DEVELOPMENT SERVICES			
5810 Transfer from General Fund	\$ 93,114	\$ 0	\$ 93,114
5140 Tri-Met			
OR-29-9004 Match	3,000	0	3,000
Sec. 3 Match	13,750	(13,750)	0
5100 (e) (4) Westside	17,000	(8,500)	8,500
5100 UMTA			
OR-29-9004 Westside (e) (4)	108,073	53,435	161,508
FY 83 (e) (4)	100,000	0	100,000
Section 3	55,000	(35,000)	20,000
5100 EPA 205(j) Sewers	0	22,500	22,500
5170 Miscellaneous Contractual	0	38,500	38,500
5050 UGB Fees	7,000	3,000	10,000
5120 LCDC	34,000	17,088	51,088
Department Total	<u>\$430,937</u>	<u>\$77,273</u>	<u>\$508,210</u>
Total Planning Fund Resources	\$1,949,462	\$104,750	\$2,054,412

^a These funding sources relate to the former Joint Development Department and have been assigned to the newly formed CTI through an intergovernmental agreement.

JS/srb-7292B/325-2/3
12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 PLANNING FUND

	Current Budget	Amendment	Revised Budget
TRANSPORTATION			
<u>Personal Services</u>			
Development Director	\$ 10,810	\$(1,561)	\$ 9,249
Administrative Assistant	14,976	1,960	16,936
Senior Planner	93,293	(761)	92,532
Planner 3	81,072	(2,221)	78,851
Planner 1	35,925	28,628	64,553
Planning Technician	35,964	(24,274)	11,690
All other positions	149,356	0	149,356
Merit	15,064	71	15,135
Fringe	<u>11,641</u>	<u>516</u>	<u>116,933</u>
Total Personal Services	\$552,877	\$2,358	\$555,235
<u>Materials & Services</u>			
Travel	\$ 5,000	\$ 600	\$ 5,600
Contractual Services	158,420	9,262	167,682
Miscellaneous	12,000	3,000	15,000
All Other Accounts	<u>23,550</u>	<u>0</u>	<u>23,550</u>
Total Materials & Services	\$198,970	\$12,862	\$211,832
<u>Capital Outlay</u>	\$1,000	\$0	\$1,000
Total Department	\$752,847	\$15,220	\$768,067

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 7292B/325-4
 12/16/82

EXHIBIT A

FY 1982-83 BUDGET

PLANNING FUND

	Current Budget	Amendment	Revised Budget
DEVELOPMENT SERVICES			
<u>Personal Services</u>			
Administrative Assistant	\$ 3,685	\$(1,842)	\$ 1,843
All Other Positions	156,748	0	156,748
Merit	4,913	0	4,913
Fringe	47,297	(516)	46,781
Total Personal Services	\$212,643	\$(2,358)	\$210,285
<u>Materials & Services</u>			
Contractual Services	\$65,000	\$31,530	\$ 96,530
All Other Accounts	41,123	0	41,123
Total Materials & Services	\$106,123	\$31,530	\$137,653
Department Total	\$318,766	\$29,172	\$347,938
CRIMINAL JUSTICE	\$98,586	\$0	\$98,586
GENERAL EXPENSE			
Transfer to General Fund			
From Transportation Department	\$320,619	\$ 0	\$320,619
From Development Services Department	81,214	0	81,214
From Criminal Justice Department	55,730	0	55,730
Transfer to Transportation Technical Assistance Fund			
From Transportation Department	321,700	(18,500)	303,200
From Development Services Department	0	79,058	79,058
Total Transfers	\$779,263	\$60,558	\$839,821

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7292B/325-5
12/16/82

EXHIBIT A

FY 1982-83 BUDGET

TRANSPORTATION TECHNICAL ASSISTANCE FUND

	Current Budget	Amendment	Revised Budget
Resources			
Transfer from Planning Fund			
OR-29-9007 (Clackams Co.)	\$34,000	\$0	\$34,000
OR-29-9007 (Tri-Met)	10,000	0	10,000
McLoughlin Rideshare (Tri-Met)	150,000	0	150,000
Flex-time (Portland)	60,000	0	60,000
Bike Promotion (Portland)	6,500	8,000	14,500
OR-29-9007 (Tri-Met) Westside	18,700	0	18,700
OR-29-9004 (Tri-Met)	21,250	36,558	57,808
OR-29-9004 (Washington Co.)	12,750	0	12,750
OR-29-9004 (Portland)	8,500	0	8,500
DEQ	0	4,000	4,000
Air Quality (Portland)	0	12,000	12,000
Federal Grants	<u>151,400</u>	<u>0</u>	<u>151,400</u>
Total Resources	\$473,100	\$60,558	\$533,658
Requirements			
Payments to Other Agencies	<u>\$437,100</u>	<u>\$60,558</u>	<u>\$533,658</u>
Total Requirements	\$437,100	\$60,558	\$533,658

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7292B/325-6
12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 ZOO OPERATING FUND

	Current Budget	Amendment	Revised Budget
Resources	\$8,334,086	\$0	\$8,334,086
Requirements			
<u>Personal Services</u>			
Legislative Assistant (Admin.)	\$	5,578	\$ 5,578
Overtime	26,498	11,000	37,498
Merit	27,990	0	27,990
Fringe	540,028	1,562	541,590
All Other Accounts	<u>1,977,442</u>	<u>0</u>	<u>1,977,442</u>
	\$2,571,958	\$18,140	\$2,590,098
<u>Materials & Services</u>	\$1,512,929	\$ 0	
<u>Capital Outlay</u>	325,299	0	325,299
<u>Transfers</u>	2,603,002	0	2,603,002
<u>Contingency</u>	<u>334,594</u>	<u>(18,140)</u>	<u>316,454</u>
Total Appropriations	\$7,347,782	\$0	\$7,347,782
Unappropriated Balance	<u>986,304</u>	<u>0</u>	<u>986,304</u>
TOTAL FUND REQUIREMENTS	\$8,334,086	\$0	\$8,334,086

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 7292B/325-7
 12/21/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE OPERATING FUND

Account Number	Description	Current Budget	Amendment	Revised Budget
<u>Resources</u>				
5900	Fund Balance	\$ 414,300	\$297,462	\$ 711,762
5560	User Fee	1,300,000	0	1,300,000
5530	Franchise Fee	900	0	900
5500/20	Disposal Fee	5,101,550	72,850	5,174,400
5834	Transfer from Solid Waste Capital	566,735	(368,550)	198,185
5100	Federal Grants	59,000	0	59,000
5570	Salvage Revenue	5,500	(1,800)	3,700
5600	Interest	60,000	0	60,000
	Total	\$7,507,985	\$(38)	\$7,507,947

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7292B/325-8
12/16/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE OPERATING FUND

	Current Budget	Amendment	Revised Budget
<u>Personal Services</u>			
Solid Waste Director	\$ 50,000	\$(10,185)	\$ 39,815
Operations Manager	35,599	11	35,610
Engineering Manager	30,472	18	30,490
Senior Planner	30,729	(22,729)	8,000
Solid Waste Coordinator	52,661	1,884	54,545
Solid Waste Engineer	36,703	(4,903)	31,800
Solid Waste Technician	9,009	9,016	18,025
Engineer Technician Planner 3	9,009	(3,734)	5,275
Facilities Supervisor	24,068	2	24,070
Information Services Assistant	18,018	2	18,020
Public Information Specialist	14,040	0	14,040
Public Involvement Coordinator	9,937	3,973	13,910
Field Office Manager	4,969	1	4,970
Legislative Assistant	13,609	2,657	16,266
Senior Accountant	0	5,578	5,578
Secretary 1	21,824	6	21,830
Landfill Attendant	24,476	5,689	30,165
Clerk Typist 2	82,840	5	82,845
Administrative Assistant 1	10,482	8	10,490
Staff Assistant	9,015	11,780	20,795
Planner 1	10,546	(10,546)	0
Overtime	0	31,170	31,170
Merit	15,315	5	15,320
Fringe	20,533	2,097	22,630
Total Personal Services	<u>150,279</u>	<u>4,966</u>	<u>155,245</u>
	\$684,133	\$26,771	\$710,904
<u>Materials & Services</u>			
Auto & Travel	\$ 11,325	\$(2,250)	\$ 9,075
Meetings	8,615	260	8,875
Trainings	2,050	(600)	1,450
Dues, Fees & Publications	13,210	(3,550)	9,660
Advertisements & Promotion	40,350	(13,045)	27,305
Printing	38,735	(5,405)	33,330
Utilities, Electricity	4,300	(1,600)	2,700
Utilities, Other	500	(400)	100
Telephone	8,750	2,155	10,905
Postage	1,460	3,210	4,670
Maintenance & Repairs	104,700	(50,000)	54,700
Equipment Rental	4,300	(1,400)	2,900
Supplies	17,080	(350)	16,730
Contractual Services	3,979,904	34,306	4,014,210
Data Processing	13,420	(720)	12,700

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE OPERATING FUND
(continued)

	Current Budget	Amendment	Revised Budget
<u>Materials & Services - continued</u>			
Insurance	6,000	7,000	13,000
Bad Debt	17,740	0	17,740
Lease Payments	185,500	0	185,500
Miscellaneous	2,250	0	2,250
Total Materials & Services	\$4,460,189	\$(32,389)	\$4,427,800
<u>Capital Outlay</u>	\$52,835	\$0	\$52,835
<u>General Expense</u>			
Transfer to General Fund	\$ 569,700	\$ 0	\$ 569,700
Transfer to Debt Service	810,200	(91,200)	719,000
Transfer to Solid Waste			
Capital Fund	344,000	409,250	753,250
Contingency	586,928	(312,470)	274,458
Total General Expense	\$2,310,828	\$5,580	\$2,316,408
Total Fund Requirements	\$7,507,985	\$(38)	\$7,507,947

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7292B/325-9/10
12/21/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE CAPITAL FUND

Account Number	Description	Current Budget	Amendment	Revised Budget
<u>Resources</u>				
5900	Fund Balance	\$ 3,087,750	\$(861,639)	\$ 2,226,111
5700	DEQ Loan Proceeds	8,251,900	(350,000)	7,901,900
5120	DEQ Grant Proceeds	709,510	161,614	871,124
5600	Interest	100,000	50,000	150,000
5830	Transfer from Solid Waste Operating	344,000	409,250	753,250
5836	Transfer from ERF Bond Construction Fund	<u>1,069,572</u>	<u>(1,069,572)</u>	<u>0</u>
	Total	\$13,562,732	\$(1,660,347)	\$11,902,385
<u>Expenses</u>				
CTRC				
8000	Land	\$ 35,000	\$ 0	\$ 35,000
8100	Construction	3,430,000	(20,000)	3,410,000
7400	Engineering	200,000	50,000	250,000
TRANSFER STATIONS				
8000	Land	1,306,800	0	1,306,800
8100	Construction	4,000,000	0	4,000,000
7400	Engineering	530,000	0	530,000
ST. JOHNS				
7400	Engineering Design	72,000	(72,000)	0
	Final Cover	984,000	(80,000)	904,000
	Final Cover Reserve	150,000	0	150,000
	Perpetual Maintenance Reserve	0	166,000	166,000
WILDWOOD				
7400	Engineering	375,000	0	375,000
9030	Transfer to Solid Waste Operating	566,735	(368,550)	198,185
9700	Contingency	<u>1,913,197</u>	<u>(1,335,797)</u>	<u>577,400</u>
	Total Fund Requirements	\$13,562,732	\$(1,660,347)	\$11,902,385

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7292B/325-11
12/16/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE DEBT SERVICE FUND

	Current Budget	Amendment	Revised Budget
Resources			
Funding Balance - Beginning	\$ 0	\$ (2,110)	\$ (2,110)
Transfer From Solid Waste Operating Fund	<u>810,200</u>	<u>(93,200)</u>	<u>719,000</u>
Total Resources	\$810,200	\$ (95,310)	\$716,890
Requirements			
DEQ Loan SW 118			
Principal Due 08/01/82	\$ 65,000	\$ (35,000)	\$ 30,000
Interest Due 08/01/82	167,419	(52,996)	114,423
Interest Due 02/01/83	166,100	(5,314)	160,786
All Other Accounts	<u>411,681</u>	<u>0</u>	<u>411,681</u>
Total Requirements	\$810,200	\$ (93,310)	\$716,890

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7292B/325-12
12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 DRAINAGE FUND

	Current Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 9,545	\$ (5,987)	\$3,558
Interest	<u>1,145</u>	<u>(703)</u>	<u>442</u>
Total Resources	\$10,690	\$ (6,690)	\$4,000
Requirements			
Transfer to General Fund	\$ 0	\$ 4,000	\$4,000
Contingency	<u>10,690</u>	<u>(10,690)</u>	<u>0</u>
Total Requirements	\$10,690	\$ (6,690)	\$4,000

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 7292B/325-13
 12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 SEWER ASSISTANCE FUND

	Current Budget	Amendment	Revised Budget
Resources			
State Grant	\$0	\$3,000,000	\$3,000,000
Interest	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Total Resources	\$0	\$3,150,000	\$3,150,000
Expenditures			
Payments to Other Agencies	\$0	\$1,500,000	\$1,500,000
Transfer to General Fund	0	5,000	5,000
Contingency	<u>0</u>	<u>1,645,000</u>	<u>1,645,000</u>
Total Expenditures	\$0	\$3,150,000	\$3,150,000

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 12/16/82

EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	Appropriation FY 1982-83	Amendment	Revised Appropriation
<u>GENERAL FUND</u>			
Council			
Personal Services	\$ 69,514	\$0	\$ 69,514
Material & Services	49,220	0	49,220
Capital Outlay	0	0	0
Subtotal	<u>\$118,734</u>	<u>\$0</u>	<u>\$118,734</u>
Executive Management			
Personal Services	\$214,909	\$6,269	\$221,178
Material & Services	11,420	0	11,420
Capital Outlay	0	0	0
Subtotal	<u>\$226,329</u>	<u>\$6,269</u>	<u>\$232,598</u>
Public Affairs			
Personal Services	\$191,684	\$1,106	\$192,790
Material & Services	30,113	0	30,113
Capital Outlay	0	0	0
Subtotal	<u>\$221,797</u>	<u>\$1,106</u>	<u>\$222,903</u>
Finance & Administration			
Personal Services	\$ 428,331	\$ 0	\$ 428,331
Material & Services	709,618	0	709,618
Capital Outlay	0	500	500
Subtotal	<u>\$1,137,949</u>	<u>\$500</u>	<u>\$1,138,449</u>
General Expense			
Contingency	\$ 93,270	\$(12,042)	\$ 81,228
Transfers	232,306	4,167	236,473
Subtotal	<u>\$325,576</u>	<u>\$(7,875)</u>	<u>\$317,701</u>
Total General Fund Requirements	\$2,030,385	\$0	\$2,030,385
<u>PLANNING FUND</u>			
Development Services			
Personal Services	\$212,643	\$(2,358)	\$210,285
Material & Services	106,123	31,530	137,653
Capital Outlay	-0-	0	0
Subtotal	<u>\$318,766</u>	<u>\$29,172</u>	<u>\$347,938</u>
Transportation			
Personal Services	\$552,877	\$ 2,358	\$555,235
Material & Services	198,970	12,862	211,832
Capital Outlay	1,000	0	1,000
Subtotal	<u>\$752,847</u>	<u>\$15,220</u>	<u>\$768,067</u>

SCHEDULE OF APPROPRIATIONS
(continued)

	Appropriation FY 1982-83	Amendment	Revised Appropriation
Criminal Justice			
Personal Services	\$96,086	\$0	\$96,086
Material & Services	2,500	0	2,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	\$98,586	\$0	\$98,586
General Expense			
Transfers	<u>\$779,263</u>	<u>\$60,558</u>	<u>\$839,821</u>
Subtotal	\$779,263		\$839,821
Total Planning Fund Requirements	\$1,949,462	\$104,748	\$2,054,210
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	<u>\$473,100</u>	<u>\$43,700</u>	<u>516,800</u>
Total Transportation Technical Assistance Fund Requirements	\$473,100	\$43,700	\$516,800
<u>CRIMINAL JUSTICE ASSISTANCE FUND</u>			
Materials & Services	\$600,000	\$0	\$
Transfers	<u>41,732</u>	<u>0</u>	
Total Criminal Justice Assistance Fund Requirements	\$641,732	\$0	\$641,732
<u>DRAINAGE FUND</u>			
Contingency	\$10,690	\$(10,690)	\$ 0
Transfers	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Total Drainage Fund Requirements	\$10,690	\$(6,690)	\$4,000
<u>ZOO OPERATING FUND</u>			
Personal Services	\$2,571,958	\$18,140	\$2,590,098
Material & Services	1,512,929	0	1,512,929
Capital Outlay	325,299	0	325,299
Transfers	2,603,002	0	2,603,002
Contingency	334,594	(18,140)	316,454
Total Zoo Operating Fund Appropriation Unappropriated Balance	<u>986,304</u>	<u>0</u>	<u>986,304</u>
Total Zoo Operating Fund Requirements	\$8,334,086	\$ 0	8,334,086

SCHEDULE OF APPROPRIATIONS
(continued)

	Appropriation FY 1982-83	Amendment	Revised Appropriation
<u>ZOO CAPITAL FUND</u>			
Capital Projects	\$3,284,999	\$0	\$3,284,999
Contingency	<u>364,960</u>	—	<u>364,960</u>
Total Zoo Capital Fund	\$3,649,959	\$0	\$3,649,959
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 684,133	\$ 26,771	\$ 710,904
Material & Services	4,460,189	(32,389)	4,427,800
Capital Outlay	52,835	0	52,835
Transfers	1,723,900	318,050	2,041,950
Contingency	<u>586,928</u>	<u>(312,470)</u>	<u>274,458</u>
Total Solid Waste Operating Fund Requirements	\$7,507,985	\$(38)	\$7,507,947
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	\$11,082,800	\$ 44,000	\$11,126,800
Transfers	566,735	(368,550)	198,185
Contingency	<u>1,913,197</u>	<u>(1,335,797)</u>	<u>577,400</u>
Total Solid Waste Capital Fund	\$13,562,732	\$(1,660,347)	\$11,902,385
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$810,200</u>	<u>\$(93,310)</u>	\$716,890
	810,200	\$(93,310)	\$716,890
<u>ERF BOND CONSTRUCTION FUND</u>			
Capital Projects	\$ 47,860,000	\$ (47,860,000)	\$0
Transfers	47,649,572	(47,649,572)	0
Contingency	14,193,000	(14,193,000)	0
Unappropriated Balance	<u>174,161,428</u>	<u>(174,161,428)</u>	<u>0</u>
Total ERF Bond Construction Fund Requirements	\$283,864,000	\$(283,864,000)	\$0

SCHEDULE OF APPROPRIATIONS
(continued)

	Appropriation FY 1982-83	Amendment	Revised Appropriation
<u>ERF BOND DEBT SERVICE FUND</u>			
Materials & Services	<u>\$17,030,000</u>	<u>\$(17,030,000)</u>	<u>\$0</u>
Total ERF Bond Debt Service Fund Requirements	\$17,030,000	\$(17,030,000)	\$0
<u>ERF BOND RESERVE FUND</u>			
Unappropriated Balance	<u>\$29,550,000</u>	<u>\$(29,550,000)</u>	<u>\$0</u>
Total ERF Bond Reserve Fund Requirements	\$29,550,000	\$(29,550,000)	\$0
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	\$0	\$1,500,000	\$1,500,000
Transfers	0	5,000	5,000
Contingency	<u>0</u>	<u>1,645,000</u>	<u>1,645,000</u>
Total Sewer Assistance Fund	\$0		\$3,150,000

JS/srb
7292B/325-15/18
12/21/82

CONSIDERATION OF FY 1982-83 BUDGET AMENDMENTS

Date: December 10, 1982

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached ordinance and supporting detail comprise the proposed mid-year budget amendments for FY 1982-83. Approval of the proposed ordinance would amend both the budget and appropriation schedule. This item is scheduled for Council consideration on December 21, 1982 (first reading) and January 6, 1983 (second reading). A description and rationale for the proposed revisions for each fund follow.

General Fund

Transfers from Contingency totaling \$5,773 are recommended for the following:

1. Five hours per week lunch hour switchboard relief using part of one Solid Waste Department Secretary's time. Lack of relief support has been a constant problem since lay-offs in January 1982.
2. Add Capital Outlay for a table for Room C.
3. Increase transfer to the Planning Fund to transfer that fund's portion of the General Fund FY 1981-82 ending fund balance, (\$4,167)

Planning Fund

This fund was reestablished this fiscal year to better monitor grant activity. To further meet this objective, the resources of the fund have been detailed by department. Both the Transportation and Development Services Departments anticipate increased revenues. Part of these will be transferred to the Transportation Technical Assistance Fund as additional pass through monies. The remainder will be primarily in increased contractual service expenses. Except for a transfer of .1 FTE from Development Services to Transportation, only minor changes in personal services are proposed.

Beyond these immediate budget actions, there remains a broader issue regarding ongoing funding for the Criminal Justice Department. This package of revisions does not address this problem. Alternatives are still under consideration and will be treated as a separate matter.

Transportation Technical Assistance Fund

Pass-through grant revenues are expected to increase. Proposed increases are detailed in the attached budget detail.

Zoo Funds

A transfer from the Operating Fund Contingency is proposed to cover overtime costs for the Building and Grounds Division. This was overlooked in the initial budget. No other changes are proposed in either the Operating or Capital Funds.

Solid Waste Funds

Please see the separate report which is attached.

It appears from discussions with staff of the Tax Supervising and Conservation Commission (TSCC) that it will be necessary to revise the proposed budget and appropriation schedule changes prior to adoption. TSCC staff have recommended that the total fund appropriations not be increased during the fiscal year, especially when an adequate contingency exists.

Drainage Fund

This fund was established under CRAG for the purpose of a drainage project for the city of Tualatin. The City has decided not to pursue the project and has requested a refund. Resources of the fund include are the monies deposited by the City and accrued interest earnings shown as the fund balance. It is proposed that Metro return Tualatin's deposit as a balance sheet transaction, that the interest revenues be transferred to the General Fund and the fund be eliminated.

Sewer Assistance Fund

Metro is serving as coordinator for funding on the Burnside Light Rail sewer line. The proposed budget action would establish a new pass-through fund for the monies received by Metro from the Oregon Department of Environmental Quality Pollution Control Bonds received by Metro. This is in accordance with previous Council action entering an intergovernmental agreement on this project. Metro will receive \$5,000 during FY 1982-83 for managing the funds, but will incur no debt obligation.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Committee forward Ordinance No. 82-150 to the Council with a "do pass" recommendation.

COMMITTEE CONSIDERATION AND RECOMMENDATION

On December 13, 1982, the Council Coordinating Committee unanimously recommended adoption of Ordinance No. 82-150.



METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND, OR. 97201, 503/221-1646

MEMORANDUM

Date: December 21, 1982
To: Metro Council *WHL*
From: Donald E. Carlson, Deputy Executive Officer
Regarding: CONSIDERATION OF FY 1982-83 BUDGET AMENDMENTS

Attached please find the required supporting detail for Ordinance No. 82-150. Several changes from that presented to the Coordinating Committee in Jennifer Sims' staff report dated December 10, 1982 are proposed at this time. These include:

General Fund

1. Addition of \$2,068 in salary and \$579 in fringe costs to the Executive Officer position to reflect a statutorily required salary increase. As explained in the attached memo from Dick Karnuth, dated December 14, 1982, the new annual salary for the Executive Officer, effective January 1, 1982, is \$48,356. The amount included in this budget revision is for six months only.
2. Addition of \$2,830 in salary and \$792 in fringe costs to the Administrative Assistant position in Executive Management to correct an underpayment error for this position since September 24, 1981. The attached memo from Cathy Vandehey, dated December 20, 1982, explains the problem.

Zoo Operating Fund

1. Addition of \$5,578 in salary and \$1,562 in fringe costs to fund the Legislative Assistant position for Zoo legislative services, as outlined in the Executive Officer's memo to the Council dated December 13, 1982. The amount budgeted is for a maximum of 420 hours service. Other costs would be absorbed in the existing materials and services budget of the Administrative Division.

Solid Waste Operating Fund

1. Adjustment of revenue and expenditures downward to stay within the original amount budgeted for the total fund. This is done to avoid having to adopt a supplemental budget. On the revenue side, disposal fees were reduced, while correspondingly on the

Metro Council
December 21, 1982
Page Two

expenditure side, the amount budgeted for contingency was reduced.

2. In the Personal Services category, \$5,578 was added for the Legislative Assistant position, as outlined in the Executive Officer's memo to Council dated December 13, 1982. This amount allows for 420 hours of service. In addition, \$2,657 (200 hours) was budgeted for the Field Office Manager position. As indicated in the detailed program budget sheets to be presented by Dan Durig, this position is budgeted 100 hours in the CTRC program and 100 hours in the ERF program. Other costs for the Legislative Assistant position will be absorbed in the administrative program Materials and Services budget.

DEC:ef

Attachments



METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND, OR. 97201, 503/221-1646

MEMORANDUM

Date: December 14, 1982
To: Don Carlson
From: Dick Karnuth ^{DK}
Regarding: Executive Officer's Salary

ORS 268.180 (4) specifies: "The salary and employment benefits of the Executive Officer for the first two years following the election and assumption of office of the first Executive Officer under ORS 249.056, 268.015 to 268.030, 268.060, 268.125 to 268.190, 268.310, 268.312, 268.320, 268.335, 268.342, 268.360, 268.380 to 268.390, 268.505, 268.512, 268.513 and 268.517, shall be equal to the salary and employment benefits of a district court judge of this state. Subsequently, the compensation shall be set by the Council upon the recommendation of a salary commission to be appointed by the Council, but shall not be less than that of a district court judge of this state."

Beginning January 1, 1983 the annual salary of a district court judge is \$48,356.

Additional Information:

1. Council Commission; recommended \$42,828 +3% merit, 8% cost-of-living, total \$48,122 on March 24, 1981.
2. Legislation 4-1-81 established judges base salary \$43,344.
3. Council Resolution 81-283 (9-24-81) established salary at \$44,211 effective 7-1-81.
4. To ensure compliance with the above statute a salary adjustment to \$48,356 is required on 1-1-83.

DK/cjv

cc: Sue Klobertanz



METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND, OR. 97201, 503/221-1646

MEMORANDUM

Date: December 20, 1982

To: Don Carlson

From: Cathy Vandehey *Cathy*

Regarding: Salary Error

The purpose of this memorandum is to provide basic information regarding an error in salary paid to Sonnie Russill. During the period of 9-24-81 thru 11-30-82 she was underpaid by \$2830.20 (See attachment for calculations).

Deductions and contributions, plus interest, should be calculated for the difference using normal accounting procedures. Particularly important, for example, is the issue of interest not earned through Bankers Life (11%) and WRT (14%) which should have accrued to her accounts. Revisions may also be necessary regarding workers' comp and social security contributions as well as other established accounts.

The information gathered from the limited sources available to me clearly show the budgetary impact of correcting this error. I feel, however, that the information used should be compared (i.e. hours worked) against actual timesheets which are available in accounting.

CJV

cc: Sonnie Russill
Jennifer Sims

9-24-82 thru 11-30-81

* 400 hours underpaid by \$1.13 per hour = \$452.00

12-3-81 thru 6-30-82

* 1200 hours underpaid by \$1.15 per hour = \$1380.00

7-1-82 thru 11-30-82

868 hours (per salary expense year-to-date report) underpaid
by \$1.15 per hour = \$998.20

TOTAL: \$2830.20

*Hours calculated on assumed hours worked. Recon Reports do not seem accurate (Sonnie does not show up at all on 4-7-82 report as well as showing only 76 hours on two other reports) and timesheets were not available.

CONSIDERATION OF A REPORT FOR THE PURPOSE OF
AMENDING THE 1982-83 SOLID WASTE BUDGETS

Date: December 21, 1982

Presented by: Dan Durig

FACTUAL BACKGROUND AND ANALYSIS

Affirmative action of the recommendations contained in this report will result in the modification of the 1982-83 Solid Waste Budgets and appropriation ordinance. This action was triggered by the following events:

1. During the spring budget review, it was recognized that the seven program budgets could very well change during the second half of the fiscal year depending on numerous outside actions.
2. The negative votes in Clackamas County/Oregon City regarding the Energy Recovery Facility (ERF) and the positive endorsement of the Wildwood site for the regional landfill by the Multnomah County Commission require that we now review our policy direction and the budgetary impact of this direction.
3. Metro Council Resolution Nos. 82-370, 82-371, and 82-372 passed November 23, 1982, required certain actions of the Executive Officer. These policy directions have been incorporated in the proposed amended Solid Waste Budgets.

Policy Direction

The attached program budgets incorporate the following actions:

- With the exception of necessary close out expenses continuing through December 31, 1982, ERF planning will be terminated. Minimal funds are budgeted for January - June of 1983 for the purpose of responding to inquiries regarding the ERF.
- The Waste Reduction program has been modified to reflect an increased effort in this area. Staffing has been provided for Council Subcommittee on Recycling.

- The St. Johns Landfill and Clackamas Transfer & Recycling Center (CTRC) program budgets have been changed to reflect the proposed lifting of the 400 tpd limit at CTRC.
- The Transfer Station Planning program will be funded only to the level of current obligations plus enough resources to hold several meetings in Washington County this spring.
- A new program, Disposal System Planning, has been established from resources currently dedicated to ERF and Transfer Station Planning. This program will provide the resources needed to fund additional study of the District's disposal "system alternatives."

Impact of Policy Decisions

The following impacts or actions resulted when incorporating the preceding policies into the Solid Waste Budgets:

- All income sources have been reviewed and appropriate adjustments made. Due to decreased activity in most capital planning programs, it will not be necessary to seek a \$350,000 DEQ loan.
- A total of four (4) full-time positions have been eliminated.
- Staff time allocation to the various programs within Solid Waste are tightly budgeted as a result of these actions. This will necessitate close cooperation and understanding between the staff and Council as the second six month's work program is undertaken.
- The Debt Service Fund has been reduced by \$93,200 as a result of not receiving the balance of S.W.-118 loan until August 1, 1982. This action delays payment until fiscal year 1983-84.
- The Solid Waste Capital Fund has been adjusted to reflect the deletion of the more than \$1 million transfer from the anticipated ERF bond sale. A perpetual maintenance reserve line item for St. John's has been moved to the capital fund and transfers adjusted accordingly.
- The three special ERF funds--Revenue Bond Construction, Revenue Bond Debt Service, and Debt Reserve--have been eliminated.

Summary

Following is a comparison of current and updated Solid Waste Department operating budgets for FY 1982-83.

<u>Program</u>	<u>Current</u>	<u>Updated</u>	<u>Difference</u>
Administration	\$1,215,919	\$1,209,909	\$ -6,010
CTRC	945,476	1,064,235	+118,759
St. Johns	4,294,724	4,407,550	+112,826
Waste Reduction	341,174	369,185	+28,011
ERF	417,050	291,913	-125,137
Transfer Stations	107,261	20,190	-87,071
Landfill Siting	186,381	120,395	-65,986
System Planning	0	24,570	+24,570
Total Solid Waste Operating	\$7,507,985	\$7,507,947	\$-38

<u>Fund</u>	<u>Current</u>	<u>Updated</u>
Capital	\$ 13,562,732	\$11,902,385
Debt Service	810,200	717,000
ERF Bond Construction	283,864,000	0
ERF Debt Service	17,030,000	0
ERF Reserve	29,550,000	0

Attached are the specific program or fund budgets with explanatory footnotes.

EXECUTIVE OFFICER'S RECOMMENDATION

Since the time the Council Coordinating Committee recommended adoption, adjustments of revenue and expenditures were made downward to stay within the official amounts budgeted for the total fund. This is done to avoid having to adopt a supplemental budget. On the revenue side, disposal fee proceeds were reduced. On the expenditure side, the contingency was reduced by the corresponding amount.

Adopt this report which will amend the 1982-83 Solid Waste Budgets.

COMMITTEE CONSIDERATION AND RECOMMENDATION

On December 13, 1982, the Council Coordinating Committee unanimously recommended adoption of the 1982-83 Solid Waste Budgets.

TC/srb
7420B/327
12/21/82

FY 83 ADJUSTED BUDGET
SOLID WASTE OPERATIONS FUND SUMMARY

<u>Source</u>	REVENUE	
	<u>Current Budget</u>	<u>Updated Budget</u>
Grants/Loans	\$ 59,000	\$ 59,000
Enterprise Revenue	6,402,450	6,475,300
Interest	60,000	60,000
Fund Balance	414,300	711,762
Transfers	566,735	198,185
Other	5,500	3,700
Total Revenue	<u>\$7,507,985</u>	<u>\$7,507,947</u>

	EXPENDITURES	
	<u>Current Budget</u>	<u>Updated Budget</u>
Personal Services	\$ 684,133	\$ 710,904
Materials & Service	4,460,189	4,427,800
Capital Outlay	52,835	52,835
Transfers	1,723,900	2,041,950
Contingency	586,928	274,458
Unappropriated Balance	0	0
Total Requirements	<u>\$7,507,985</u>	<u>\$7,507,947</u>

7235B/322-11
12/30/82

BUDGET EXPENDITURE FOR SOLID WASTE ADMINISTRATION

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Director	1,040	\$ 42,700	\$15,925	\$23,890	\$39,815
Engineering Manager	104	18,283	4,500	1,525	6,025 ¹
Regional Planner 3	896	24,068	10,810	10,370	21,180
Solid Waste Engineer	0	12,034	2,280	0	2,280 ²
Secretary	801	13,166	5,245	5,070	10,315
Solid Waste Accountant	1,040	21,824	10,915	10,915	21,830
Administrative Assistant	1,040	0	9,010	9,010	18,020 ³
Solid Waste Coordinator	0	0	1,070	0	1,070
Operations Manager	0	0	7,000	0	7,000 ⁴
Solid Waste Coordinator	520	0	4,340	6,845	11,185 ⁵
Solid Waste Technician	0	0	5,260	0	5,260 ⁶
Regional Planner 1	0	0	6,975	0	6,975 ⁶
Regional Planner 1	0	0	5,065	0	5,065 ⁶
Engineer Technician	0	0	2,650	0	2,650 ⁶
Secretary	910	0	6,290	5,880	12,170 ⁷
Legislative Assistant	420	0	0	5,578	5,578 ⁸
Total Salaries		\$132,075	\$97,335	\$79,083	\$176,418
Merit @ 4%		5,325	3,895	4,445	8,340
Fringe @ 28%		38,669	28,345	23,030	51,375
Total Personal Services		\$176,069	\$129,575	\$106,558	\$236,133
Materials & Services					
7100 Auto & Travel		\$ 2,000	\$ 425	\$1,575	\$2,000
7120 Meetings & Conferences		1,600	1,100	1,100	2,200 ⁹
7130 Training & Tuition		750	110	640	750
7140 Dues, Fees & Publications		1,200	345	855	1,200
7150 Advertising, Promotion & Legal Notices		700	305	395	700
7160 Printing		4,000	5	3,995	4,000
7260 Postage		500	75	425	500
7265 Maintenance & Repairs		0	185	115	300 ¹⁰
7270 Equipment Rental		500	0	200	200 ¹⁰
7350 Supplies		4,350	800	3,550	4,350
7400 Contractual Services		17,000	8,245	8,155	16,400 ⁹
7450 Data Processing		1,800	75	1,725	1,800
7500 Bad Debts		3,000	0	3,000	3,000
7800 Miscellaneous		250	0	250	250
Total Materials & Services		\$37,650	\$11,670	\$25,980	\$37,650
General Expense					
9010 Transfer to General Fund		\$ 440,300	\$220,150	\$220,150	\$440,300
9032 Transfer to Debt Service		561,900	421,925	48,775	470,700
9700 Contingency		0	0	25,126	25,126
Total General Expense		\$1,002,200	\$642,075	\$294,051	\$936,126
TOTAL PROGRAM		\$1,215,919	\$783,320	\$426,589	\$1,209,909

- 1 Due to an increased role in Energy Recovery Facility Planning and Transfer Station programs.
- 2 Decreased role in Solid Waste Administration programs and resignation.
- 3 Staff time for budget preparation and monitor and contract administration.
- 4 Time spent as Acting Director of the Department.
- 5 Staff time spent in administering the Disposal Franchise Ordinance.
- 6 Staff time spent on the Facilities Implementation Plan (FIP) and general solid waste data.
- 7 Increased general secretarial need due to funding of all solid waste program options.
- 8 Staff assistance for solid waste legislative matters.
- 9 Transfer of \$600 from Contractual Services line item due to increased meetings and conferences charges.
- 10 Transfer of \$300 from Equipment Rental line item to Maintenance and Repair line item to fund past an anticipated needs.

**BUDGET EXPENDITURES FOR CONSTRUCTION AND OPERATION
OF CLACKAMAS TRANSFER & RECYCLING CENTER**

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Personal Services					
Operations Manager	400	\$17,799	\$3,500	\$ 6,850	\$10,350 ¹
Engineering Manager	270	4,571	280	3,955	4,235
Solid Waste Engineer	0	6,017	165	0	165 ²
Facility Supervisor	520	9,009	700	4,505	5,205 ³
Landfill Attendants	3,120	16,680	0	16,680	16,680
Solid Waste Engineer	0	0	3,560	0	3,560 ⁴
Solid Waste Technician	0	0	250	0	250
Secretary	0	0	125	0	125
Secretary	0	0	275	0	275
Field Office Manager	100	0	0	1,328	1,328 ⁵
Overtime		6,126	0	6,130	6,130
Total Salaries		\$60,202	\$8,855	\$39,448	\$48,303
Merit - 4%		2,408	355	1,580	1,935
Fringe - 28%		17,531	2,580	11,490	14,070
Total Personal Services		\$80,141	\$11,790	\$52,518	\$64,308
Materials & Services					
7100 Auto & Travel		\$ 1,000	\$ 300	\$ 700	\$ 1,000
7120 Meetings & Conferences		1,000	0	1,000	1,000
7140 Dues, Fees & Publications		1,000	400	600	1,000
7150 Advertising, Promotion & Legal Notices		1,500	0	3,200	3,200 ⁶
7160 Printing		7,950	0	7,950	7,950
7250 Telephone		2,200	0	4,920	4,920 ⁷
7260 Postage		120	0	120	120
7265 Maintenance & Repairs		16,200	0	16,200	16,200
7270 Equipment Rental		1,200	0	1,200	1,200
7350 Supplies		8,030	100	7,930	8,030
7400 Contractual Services		571,500	0	648,405	648,405 ⁸
7450 Data Processing		5,000	1,000	4,000	5,000
7460 Insurance		3,000	0	3,000	3,000
7500 Bad Debts		2,100	0	2,100	2,100
7800 Miscellaneous		2,000	0	2,000	2,000
Total Materials & Services		\$623,800	\$1,800	\$703,325	\$705,125
Capital Outlay					
8300 Vehicles & Equipment		\$19,000	\$0	\$19,000	\$19,000
8400 Office Furniture & Equipment		12,235	0	12,235	12,235
Total Capital Outlay		\$31,235	\$0	\$31,235	\$31,235
General Expense					
Transfer to General Fund		\$ 37,400	\$0	\$ 37,400	\$ 37,400
Transfer to Debt Service		172,900	0	172,900	172,900
Contingency		0	0	53,267	53,267 ⁹
Total General Expense		\$210,300	\$0	\$263,567	\$263,567
TOTAL PROGRAM		\$945,476	\$13,590	\$1,050,645	\$1,064,235

- 1 Position was vacant July thru August.
- 2 Work Tasks were performed by a different position (see Footnote #4).
- 3 Decrease due to delay in opening date.
- 4 This position replaced Solid Waste Engineer (see Footnote #2).
- 5 Position added to handle opening and user training program.
- 6 Increased promotion for recycling center.
- 7 Increased to include installation charges.
- 8 Increased to 600 tons per day for five months of operation.
- 9 Contingency of 5.0 percent added.

7235B/322-3
12/21/82

EXPENDITURES FOR OPERATION OF ST. JOHNS LANDFILL

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Operations Manager	400	\$ 17,800	\$6,300	\$6,850	\$13,150 ¹
Engineering Manager	395	7,618	735	5,790	6,525
Solid Waste Engineer	0	6,017	0	0	0 ²
Facility Supervisor	520	9,009	8,310	4,505	12,815 ³
Landfill Attendants	5,616	66,160	33,085	33,080	66,165
Senior Planner	0	30,729	4,900	0	4,900 ⁴
Solid Waste Coordinator	104	0	730	1,370	2,100 ⁵
Solid Waste Engineer	624	0	500	7,585	8,085 ⁶
Solid Waste Technician	104	0	0	905	905 ⁷
Engineer Technician	0	0	1,950	0	1,950 ⁸
Regional Planner 3	96	0	950	1,110	2,060 ⁹
Secretary	0	0	25	0	25
Regional Planner 1	395	0	0	2,965	2,965 ¹⁰
Regional Planner 1	0	0	250	0	250
Overtime		9,189	4,595	4,595	9,190
Total Salaries		\$146,522	\$62,330	\$68,755	\$131,085
Merit		5,861	2,495	2,750	5,245
Fringe		42,867	18,150	20,020	38,170
Total Personal Services		\$195,250	\$82,975	\$91,525	\$174,500
Materials & Services					
7100 Auto & Travel		\$ 2,800	\$ 1,100	\$ 1,700	\$ 2,800
7120 Meetings & Conferences		1,400	100	1,300	1,400
7130 Training & Tuition		500	0	0	0 ¹¹
7140 Dues, Fees & Publications		1,760	300	1,460	1,760
7150 Advertising, Promotion & Legal Notices		3,050	0	3,050	3,050 ¹²
7160 Printing		11,300	0	11,300	11,300
7200 Utilities - Electric		4,200	810	1,790	2,600
7250 Telephone		2,410	1,440	1,920	3,360 ¹³
7260 Postage		740	0	250	250
7265 Maintenance & Repairs		87,000	5,000	32,000	37,000 ¹⁴
7270 Equipment Rental		1,500	700	800	1,500
7350 Supplies		3,600	1,200	2,400	3,600
7400 Contractual Services		2,860,400	1,185,000	1,725,400	2,910,400 ¹⁵
7450 Data Processing		5,600	0	5,600	5,600
7460 Insurance		3,000	0	10,000	10,000 ¹⁶
7500 Bad Debts		12,640	0	12,640	12,640
7700 Lease Payments		185,500	92,000	93,500	185,500
Total Materials & Services		\$3,187,400	\$1,287,650	\$1,905,110	\$3,192,760
Capital Outlay					
8300 Vehicles & Equipment		\$8,600	\$0	\$8,600	\$8,600
Total Capital Outlay		\$8,600	\$0	\$8,600	\$8,600
General Expense					
Transfer to SW Capital		\$344,000	\$284,710	\$468,540	\$ 753,250 ¹⁷
9010 Transfer to General Fund		92,000	46,000	46,000	92,000
9032 Transfer to Debt Service		75,400	0	75,400	75,400
9700 Contingency		392,074	0	111,040	111,040 ¹⁸
Total General Expense		\$903,474	\$330,710	\$700,980	\$1,031,690
TOTAL PROGRAM		\$4,294,724	\$1,701,335	\$2,706,215	\$4,407,550

- 1 July - August position was vacant.
- 2 See Footnote #6.
- 3 Increased due to vacancy of Operation's Manager position.
- 4 Resignation. See Footnotes #7 and #8.
- 5 Increase due to Special Waste Control Program.
- 6 Replaced SW Engineer from Footnote #2.
- 7 Increased for methane and end-use planning.
- 8 Replaced Senior Planner on methane program.
- 9 Water quality monitoring program.
- 10 1984 rate study and cash flow management.
- 11 Tuition program discontinued.
- 12 Recycling Center promotion.
- 13 Includes increase during first half of year and an anticipated increase January 1983.
- 14 Reduced by \$50,000 for bridge maintenance done by City of Portland.
- 15 Increase to reflect actual and revised volume estimates. Major change was the addition of the expansion design repayment to the City of Portland from the Capital Fund.
- 16 Increase for environmental hazard insurance.
- 17 Increased to:
Correct FY 1982 Final Cover Transfer (\$243,250);
Transfer Perpetual Maintenance to Capital Fund (\$166,000); and
Includes FY 1983 Final Cover Transfer (\$344,000).
- 18 Contingency has been reduced to reflect the delayed closure of Rossman's and the transfer of the Perpetual Maintenance to the Capital Fund (see footnote 17).

EXPENDITURES FOR WASTE REDUCTION

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Waste Reduction Manager	1,040	\$25,296	\$13,450	\$12,650	\$26,100
Information Services Assistant (Switchboard)	1,040	14,040	7,020	7,020	14,040
Clerk Typist II (Switchboard)	1,040	10,482	5,245	5,245	10,490
Public Involvement Coordinator	0	4,969	4,970	0	4,970
Public Information Specialist	780	4,969	2,285	7,455	9,740 ¹
Operations Manager	0	0	200	0	200
Solid Waste Engineer	260	0	5,295	3,160	8,455 ²
Solid Waste Technician	312	0	0	2,705	2,705 ³
Secretary	156	0	675	990	1,665 ⁴
Secretary	0	0	100	0	100
Regional Planner 1	520	0	875	3,895	4,770 ⁵
Total Salaries		\$59,756	\$40,115	\$43,120	\$83,235
Merit - 4%		2,390	1,605	1,725	3,330
Fringe - 28%		18,001	11,685	12,560	24,245
Total Personal Services		\$80,147	\$53,405	\$57,405	\$110,810
<u>Materials & Services</u>					
7100 Auto & Travel		\$ 1,000	\$ 75	\$ 925	\$ 1,000
7120 Meetings & Conferences		1,000	75	925	1,000
7130 Training & Tuition		500	0	500	500
7140 Dues, Fees & Publications		500	35	265	300 ⁶
7150 Advertising, Promotion & Legal Notices		20,000	0	19,000	19,000 ⁷
7160 Printing		8,000	370	6,650	7,020 ⁸
7250 Telephone		3,000	525	1,000	1,525 ⁹
7260 Postage		0	225	775	1,000 ⁷
7400 Contractual Services		171,004	75,000	96,005	171,005 ¹⁰
Total Materials & Services		\$205,004	\$76,305	\$126,045	\$202,350
<u>General Expense</u>					
9700 Contingency		\$56,023	\$0	\$56,025	\$56,025
Total General Expense		\$56,023	\$0	\$56,025	\$56,025
TOTAL PROGRAM		\$341,174	\$129,710	\$239,475	\$369,185

- 1 Increase in Public Information Specialist services to provide advertising, promotion and education assistance on curbside (700 hours) and waste reduction awareness (80 hours) program. (Spring Yard Debris Clean Up and Switchboard.)
- 2 Coordinate curbside (200 hours) and yard debris (60 hours) projects. Recommendations for total curbside program and costs will be submitted for Council approval after site visits at seven interested cities.
- 3 Solid Waste and recycling data base update (consolidation of available information).
- 4 Assistance on Council Recycling Subcommittee and curbside program in addition to waste reduction administration.
- 5 Staffing for the Council's Recycling Subcommittee until March 31, 1982.
- 6 Original need over estimated.
- 7 Transferred \$1,000 to postage for mailing Recycling Forum; \$14,000 for curbside; \$3,000 for waste awareness reduction; and \$2,000 for Recycling Switchboard.
- 8 \$6,000 Curbside, \$1,020 Recycling Forum.
- 9 Original need over estimated.

10 Contractual Services

	Current Budget	Updated Budget
Yard Debris	\$65,504	\$75,504
RSF	20,000	15,500
Monthly Projects	2,000	2,000
PRT	25,500	20,000
Curbside	58,000	58,000
	\$171,004	\$171,004

7235B/322-4
11/30/82

EXPENDITURES FOR ENERGY RECOVERY FACILITY PLANNING

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Regional Planner 1	0	\$15,579	\$ 790	\$ 0	\$ 790 ¹
Public Information Specialist	0	4,968	4,170	0	4,170
Field Office Manager	100	13,609	13,610	1,328	14,938 ²
Field Office Secretary	0	4,595	4,395	0	4,395
Secretary	0	6,715	25	0	25 ³
Administrative Assistant	0	11,782	2,775	0	2,775 ⁴
Operations Manager	0	0	200	0	200
Engineering Manager	50	0	7,115	735	7,850 ⁵
Senior Planner	0	0	3,100	0	3,100 ⁶
Solid Waste Coordinator	0	0	500	0	500
Solid Waste Engineer	0	0	165	0	165
Solid Waste Technician	0	0	2,850	0	2,850 ⁷
Solid Waste Engineer	0	0	675	0	675
Secretary	0	0	300	0	300
Regional Planner 1	0	0	875	0	875 ¹
Total Salaries		\$57,248	\$41,545	\$2,063	\$43,608
Merit - 4%		2,180	1,665	85	1,750
Fringe - 28%		15,864	12,100	605	12,705
Total Personal Services		\$75,292	\$55,310	\$2,753	\$58,063

Materials & Services

7100	Auto & Travel	\$ 3,000	\$ 500	\$ 0	\$ 500 ⁸
7120	Meetings & Conferences	800	800	0	800
7130	Training & Tuition	300	0	0	0
7140	Dues, Fees & Publications	500	155	145	300
7150	Advertising, Promotion & Legal Notices	10,000	600	0	600 ⁸
7160	Printing	5,000	500	0	500 ⁸
7200	Utilities - Electricity	100	100	0	100
7230	Utilities - Other	500	100	0	100 ⁸
7250	Telephone	1,140	1,100	0	1,100
7260	Postage	100	600	0	600 ⁹
7265	Maintenance & Repairs	0	200	0	200 ¹⁰
7270	Equipment Rental	1,000	0	0	0 ⁸
7350	Supplies	600	50	0	50
7400	Contractual Services	250,200	200,000	0	200,000 ¹¹
Total Materials & Services		\$273,240	\$204,705	\$145	\$204,850

General Expense

9700	Contingency	\$68,518	\$0	\$29,000	\$29,000 ¹²
Total General Expense		\$68,518	\$0	\$29,000	\$29,000
TOTAL PROGRAM		\$417,050	\$260,015	\$31,898	\$291,913

- 1 Reduced staff due to usage in other solid waste programs.
- 2 Anticipates responding to inquiries regarding Energy Recovery from inside and outside the region.
- 3 Utilized staff in other solid waste programs as well as Energy Recovery.
- 4 Utilized staff for general solid waste tasks.
- 5 Staff time on ash, steam pipeline and Council review of the Energy Recovery Facility.
- 6 Staff time on ash study.
- 7 Staff time on Energy Recovery data.
- 8 Overestimated need.
- 9 Increased usage including mailing on Air Quality Permit hearing.
- 10 Funds unanticipated need.

	Amount Spent		Expected to Expend	Total
	07/01/82	11/01/82		
	to 10/31/82	to 12/31/82		
Seton, Johnson & Odell	\$ 650.00	\$ 2,000.00	\$ 2,650.00	
Jackson & Assoc.	44,259.99	20,910.01	65,170.00	
Clifton & Co.	4,050.49	404.51	4,455.00	
Arthur Anderson	0	8,000.00	8,000.00	
R. W. Beck	0	34,000.00	34,000.00	
Roy Ruel	3,075.96	8,004.04	11,080.00	
Louis Martinot	662.92	350.08	1,013.00	
McEwan, Newman, Hanna & Gisvold	46,368.39	27,236.61	73,605.00	
Total	\$99,067.75	\$100,905.25	\$199,973.00	

- 12 Contingency for any unanticipated bills and funds which could be used if the Council wished to respond or need something. Includes professional costs for the possible sale of the land.

EXPENDITURES FOR TRANSFER STATION PLANNING

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
<u>Personal Services</u>					
Solid Waste Engineer	0	\$12,635	\$ 700	\$ 0	\$ 700
Solid Waste Technician	0	9,009	650	0	650
Engineer Manager	10	0	2,610	150	2,760
Solid Waste Engineer	0	0	6,305	0	6,305
Secretary	83	0	215	530	745
Secretary	0	0	25	0	25
Regional Planner 1	0	0	25	0	25
Regional Planner 1	229	0	500	1,715	2,215
Total Salaries		\$21,644	\$11,030	\$2,395	\$13,425
Merit - 4%		866	445	100	545
Fringe - 28%		6,303	3,215	700	3,915
Total Personal Services		\$28,813	\$14,690	\$3,195	\$17,885
<u>Materials & Services</u>					
7100 Auto & Travel		\$ 425	\$ 425	\$150	\$ 575
7120 Meetings & Conferences		315	475	200	675 ¹
7140 Dues, Fees & Publications		250	0	0	0
7150 Advertising, Promotion & Legal Notices		100	0	55	55
7160 Printing		1,125	300	400	700
7270 Equipment Rental		100	0	0	0
7400 Contractual Services		4,800	0	0	0 ²
7450 Data Processing		1,020	300	0	300
Total Materials & Services		\$8,135	\$1,500	\$805	\$2,305
<u>General Expense</u>					
9700 Contingency		\$70,313	\$0	\$0	\$0
Total General Expense		\$70,313	\$0	\$0	\$0
TOTAL PROGRAM		\$107,261	\$16,190	\$4,000	\$20,190

- 1 Continue meetings with Washington County Transfer Station Committee: one meeting to summarize fundings and recommendations, two meetings to develop options to proceed.
- 2 No contractual services are anticipated for the next six months.

7235B/322-7
11/30/82

EXPENDITURES FOR LANDFILL SITE PLANNING

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
<u>Personal Services</u>					
Solid Waste Coordinator	416	\$27,365	\$8,115	\$ 5,475	\$13,590
Engineer Technician	0	9,009	0	0	0
Operations Manager	240	0	600	4,110	4,710
Solid Waste Engineer	0	0	190	0	190
Regional Planner 3	48	0	275	555	830
Regional Planner 1	21	0	0	155	155
Regional Planner 1	0	0	225	0	225
Total Salaries		\$36,374	\$9,405	\$10,295	\$19,700
Merit - 4%		1,455	380	415	795
Fringe - 28%		10,592	2,740	3,000	5,740
Total Personal Services		\$48,421	\$12,525	\$13,710	\$26,235 ¹
<u>Materials & Services</u>					
7100 Auto & Travel		\$ 1,100	\$ 0	\$ 1,100	\$ 1,100
7120 Meetings & Conferences		2,500	0	1,500	1,500
7140 Dues, Fees & Publications		8,000	3,000	2,000	5,000 ²
7150 Advertising, Promotion & Legal Notices		5,000	200	500	700 ³
7160 Printing		1,360	400	960	1,360
7260 Postage		0	500	1,500	2,000 ⁴
7265 Maintenance & Repairs		1,500	100	900	1,000
7350 Supplies		500	50	450	500
7400 Contractual Services		105,000	28,000	40,000	68,000 ⁵
Total Materials & Services		\$124,960	\$32,250	\$48,910	\$81,160
<u>Capital Outlay</u>					
8400 Office Furniture & Equipment		\$13,000	\$0	\$13,000	\$13,000
Total Capital Outlay		\$13,000	\$0	\$13,000	\$13,000
TOTAL PROGRAM		\$186,381	\$44,775	\$75,620	\$120,395

- 1 Staff time to allow for appeal process and Land Lease/Purchase Negotiation for Wildwood.
- 2 Multnomah County Appeal fee was less than anticipated.
- 3 Overestimated anticipated need.
- 4 Postage added for mailings regarding appeal process.
- 5 Contractual Services will be reduced to include only legal fees, land appraisal services, mediation services and surveying.

7235B/322-5
11/30/82

EXPENDITURES FOR SYSTEM PLANNING

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Personal Services					
Engineering Manager	211	\$0	\$0	\$ 3,095	\$ 3,095
Solid Waste Engineer	156	0	0	1,895	1,895
Solid Waste Technician	624	0	0	5,405	5,405
Regional Planner 1	624	0	0	4,675	4,675
Regional Planner 1	291	0	0	2,185	2,185
Total Salary		\$0	0	\$17,255	\$17,255
Merit - 4%		0	0	690	690
Fringe - 28%		0	0	5,025	5,025
Total Personal Services		\$0	0	\$22,970	\$22,970
Materials & Services					
7100 Auto & Travel		\$0	\$0	\$ 100	\$ 100
7120 Meetings & Conferences		0	0	300	300
7130 Training & Tuition		0	0	200	200
7140 Dues, Fees & Publications		0	0	100	100
7160 Printing		0	0	500	500
7260 Postage		0	0	200	200
7350 Supplies		0	0	200	200
Total Materials and Services		\$0	\$0	\$1,600	\$1,600
TOTAL PROGRAM		\$0	\$0	\$24,570	\$24,570

General Footnote:

This program is a continuation of facilities implementation planning to evaluate the cost impacts of solid waste alternatives and determine the feasibility of various proposals.

7235B/322-6
11/30/82

SOLID WASTE CAPITAL BUDGET

FY 83 ADJUSTED BUDGET

Resources	FY 83 Budget	Adjusted Budget
5900 Fund Balance	\$ 3,087,750	\$ 2,226,111 ¹
5700 DEQ Loan Proceeds	8,251,900	7,901,900 ²
5120 DEQ Grant Revenue	709,510	709,510
5120 DEQ Unearned Grant Revenue	0	161,614 ³
5600 Interest	100,000	150,000 ⁴
5830 Transfer from Solid Waste Operating Fund	344,000	753,250 ⁵
5836 Transfer from ERF Bond Construction Fund	1,069,572	0
City of Portland	0	0
EPA Federal Grant	0	0
TOTAL RESOURCES	\$13,562,732	\$11,902,385

- 1 The difference of \$861,639 is a combination of variances between cash basis budgeting and accrual basis auditing, transferring more than actual expenditures and other miscellaneous items summarized as follows:
- a) \$161,614 unearned grant revenue still available for FY 83.
 - b) \$44,136 lower interest revenue.
 - c) \$150,000 debt service transfer.
 - d) \$95,431 net accrued revenue for SW-117 (St. Johns Expansion) between FY 81 and FY 82.
 - e) \$321,978 net final cover expenses and transfer to operating budget.
 - f) \$88,480 net expenses adjusted by Coopers & Lybrand in the FY 82 audit for SW-118 and SW-115 for CTRC and ERF.
- 2 DEQ loan proceeds were reduced by \$350,000 of anticipated capital project planning funds. The remaining fund is made up of the following items:
- a) \$1,690,100 SW-118 CTRC
 - b) \$5,836,800 Transfer Stations
 - c) \$375,000 Wildwood Engineering
- 3 Grant revenues that were received in FY 82, but were not earned as FY 82 expenditures (see footnote 1a).
- 4 Interest to date is above the original estimate.
- 5 Transfer to Solid Waste Capital is made up of the following items:
- a) \$344,000 final cover transfer for St. Johns.
 - b) \$166,000 perpetual maintenance fund for St. Johns.
 - c) \$243,250 final cover transfer to correct a portion of the FY 82 budget transfer identified in footnote 1e.

7235B/322-9
11/30/82

SOLID WASTE CAPITAL BUDGET

FY 83 ADJUSTED BUDGET

Expenses		FY 83 Budget	Adjusted Budget
CTRC			
8000	Land	\$ 35,000	\$ 35,000
8100	Construction	3,430,000	3,410,000
7400	Engineering	200,000	250,000 ¹
TRANSFER STATIONS			
8000	Land	1,306,800	1,306,800
8100	Construction	4,000,000	4,000,000
7400	Engineering	530,000	530,000
ST. JOHNS			
8100	Construction	0	0
7400	Engineering Design	72,000	0 ²
	Final Cover	984,000	904,000 ³
	Final Cover Reserve	150,000	150,000
	Perpetual Maintenance Reserve	0	166,000 ⁴
WILDWOOD			
8000	Land	0	0
7400	Engineering	375,000	375,000
TROUTDALE LANDFILL DESIGN			
	Site Preparation	0	0
	Engineering & Technical Services	0	0
	Financing/Legal Services	0	0
	Public Information-EPA Grant	0	0
	Bottlewasher	0	0
9030	Transfer to Solid Waste Operating	566,735	198,185 ⁵
9700	Contingency	1,913,197	577,400 ⁶
TOTAL		\$13,562,732	\$11,902,385

- 1 CTRC construction management and design contracts may have to be extended. This may be recovered in contract penalties.
- 2 The final year of repayment of St. Johns Expansion Design fees to the City of Portland will be made from disposal fees in the operating fund.
- 3 Final cover expenses were reduced because of lower volumes July through December.
- 4 The perpetual maintenance fund for St. Johns is now contained in a special reserve fund which is now in the Capital Fund instead of the Operating Fund Contingency.
- 5 The transfer to the Operating Fund was reduced by the \$350,000 as identified in footnote 2 and a portion of the amount in footnote 1.
- 6 The Contingency Fund is for CTRC construction and can only be authorized by Council action.

7235B/322-9/11/30/82

7.3 Ordinance No. 82-150, relating to the FY 1982-83 budget and appropriations schedule; eliminating three energy recovery facility funds; eliminating the drainage fund, creating a sewer assistance fund, and amending Ordinance No. 82-132. (First Reading)

Motion: Councilor Deines moved adoption of Ordinance No. 82-150.
Councilor Rhodes seconded the motion.

Don Carlson, Deputy Executive Officer, reviewed the staff report, as contained in the agenda of the meeting. In addition, he presented a memorandum from him to the Council, dated December 21, 1982, which outlined changes made to the ordinance since the Council Coordinating meeting (copy of the memorandum is attached to the agenda of the meeting).

Dan Durig, Solid Waste Director, briefly reviewed the revised staff report on the Solid Waste FY 82-83 budget amendments (copy of the revised staff report is attached to the agenda of the meeting).

Councilor Etlinger inquired about the \$29,000 in the ERF contingency and asked if it was anticipated that more would be spent on ERF. Mr. Durig responded that the contingency could not be spent without Council authorization and that it was there to provide for unanticipated needs related to ERF and professional services if the land was decided to be sold.

Councilor Etlinger also stated that the Council had not adopted a policy regarding curbside programs, yet the proposed budget dedicated a significant amount of time for the coordination of the curbside program. He asked if approving the budget committed the Council to such a program. Mr. Durig responded that approval of the budget did not commit the Council to a curbside program. He said the program would be evaluated during the first couple of months of 1983 and contract awards would have to go through the committee process to Council for approval.

Councilor Rhodes stated that while the Services Committee did not make a recommendation, the budget did reflect those priorities which the Committee and Council had previously set; including emphasis on systems planning, waste reduction, elimination or reduction of ERF, and funding and staffing for the continuation of the methane gas study. She said she recommended that the ordinance be approved.

Councilor Williamson stated he was going to vote against the ordinance because he thought the Council should make a substantive decision regarding ERF before it adopted the budget revisions.

There was no public testimony on the ordinance.

The ordinance was then passed to second reading on January 6, 1983.

At this time, the Council recessed for ten minutes.

Councilor Van Bergen stated he was in full agreement with the Resolution but suggested that the citizens be appointed for definite terms so there would be a rotation and provide the opportunity for the Council to reappoint or not reappoint. He suggested that the terms be for three years and that one citizen be appointed for one year, another for two years and the third for three years.

Don Carlson suggested the selection of terms take place at the first meeting of the Investment Committee and that an amendment to the Resolution be brought back to the Council setting forth those terms.

Councilor Kelley asked if it was intended that the Committee would go on for three years. Councilor Berkman stated that as long as Metro existed it should have an Investment Advisory Committee.

Councilor Kafoury asked if there was to be protection against any conflict of interest on the part of the committee members. Councilor Berkman responded that in the course of evolving the rules and policies by which the committee would operate that it be clearly established that no member of the committee would participate in or benefit by an investment decision.

Mr. Carlson stated that the Committee members would assist the staff in developing rules and policies which would be brought to the Council for their adoption. He said conflict of interest rules would be included in the Committee's rules and policies.

Vote: The vote on the motion to adopt Resolution No. 83-379 resulted in:

Ayes: Councilors Berkman, Bonner, Etlinger, Hansen, Kafoury, Kelley, Kirkpatrick, Oleson, Van Bergen, Williamson, and Banzer.

Nays: None.

Absent: Councilor Deines.

8.1 .Ordinance No. 82-150, relating to the FY 1982-83 budget and appropriations schedule; eliminating three energy recovery facility funds, eliminating the drainage fund, creating a sewer assistance fund, and amending Ordinance No. 82-132. (Second Reading)

The ordinance was read a second time, by title only.

Jennifer Sims, Manager, Budget & Administrative Services, briefly reviewed the staff report, as contained in the agenda of the meeting.

Councilor Etlinger brought up the point that the Council has never made a policy decision regarding curbside recycling and yet the ordinance before them provided for \$58,000 to be dedicated to the program. Mr. Durig, Solid Waste Director, stated that while the appropriation was included in the budget, the funds for the contracts would not be expended without Council approval.

Councilor Kafoury inquired how many people were being eliminated as a result of the proposed ordinance. Mr. Durig stated three of the four positions eliminated were achieved through attrition and the fourth position, which was a secretarial position at the Oregon City office, was abolished when the Oregon City office was closed.

Councilor Deines stated that the dollars being set aside for the waste reduction and recycling program needed to be monitored. He said Metro was going to receive many requests for the funds for recycling from organizations who were under the impression that Metro had unlimited resources.

Vote: The vote on the motion to adopt Ordinance No. 82-150 resulted in:

Ayes: Councilors Berkman, Bonner, Deines, Etlinger, Hansen, Kafoury, Kelley, Kirkpatrick, Oleson, Van Bergen, and Banzer.

Nays: Councilor Williamson.

Motion carried, Ordinance adopted.

9. Committee Reports.

Councilor Deines stated that at the next meeting of the Council Coordinating meeting they would be considering the citizen appointments to the committee for the FY 83-84 budget process. He asked Councilors to submit additional names as soon as possible.

Presiding Officer Banzer stated that the Services Committee meeting would be held on Tuesday, January 11th.

ORDINANCE NO. 82-150

TITLE An Ordinance relating to the FY 1982-83 Budget and appropriations schedule; eliminating three energy recovery facility funds, eliminating the drainage fund, creating a sewer assistance fund, and amending Ordinance No. 82-132.

DATE INTRODUCED December 21, 1982

FIRST READING December 21, 1982

SECOND READING January 6, 1983

DATE ADOPTED January 6, 1983

DATE EFFECTIVE February 6, 1983

ROLLCALL

	Yes	No	Abst.
Van Bergen			
Buxton	X		
Oleson	X		
Williamson		X	
Berkman	X		
Kirkpatrick	X		
Deines	X		
Rhodes Kelley	X		
Schaden Hansen	X		
Bonner	X		
Banzer	X		
Etlinger	X		
Kafoury	X		



METROPOLITAN SERVICE DISTRICT
527 SW. HALL ST., PORTLAND, OR. 97201, 503/221-1646

January 10, 1983

Rick Gustafson
EXECUTIVE OFFICER

Metro Council

Cindy Banzer
PRESIDING OFFICER
DISTRICT 9

Bob Oleson
DEPUTY PRESIDING
OFFICER
DISTRICT 1

Charlie Williamson
DISTRICT 2

Craig Berkman
DISTRICT 3

Corky Kirkpatrick
DISTRICT 4

Jack Deines
DISTRICT 5

Jane Rhodes
DISTRICT 6

Betty Schedeen
DISTRICT 7

Ernie Bonner
DISTRICT 8

Bruce Etlinger
DISTRICT 10

Marge Kafoury
DISTRICT 11

Mike Burton
DISTRICT 12

Mr. George Poppen
County Clerk
Clackamas County Courthouse
906 Main
Oregon City, Oregon 97045

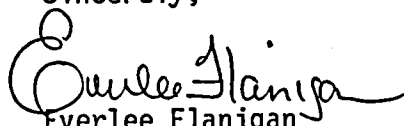
Dear Mr. Poppen:

Enclosed is a true copy of the following ordinance adopted by the Council of the Metropolitan Service District on January 6, 1983:

Ordinance No. 82-150, relating to the FY 1982-83 Budget and appropriations schedule; eliminating three energy recovery facility funds, eliminating the drainage fund, creating a sewer assistance fund, and amending Ordinance No. 82-132.

Please file this ordinance in the Metro ordinance files.

Sincerely,


Everlee Flanigan
Clerk of the Council

EF
Enclosure



METROPOLITAN SERVICE DISTRICT

527 S.W. HALL ST., PORTLAND, OR. 97201, 503/221-1646

January 10, 1983

Rick Gustafson
EXECUTIVE OFFICER

Metro Council

Cindy Banzer
PRESIDING OFFICER
DISTRICT 9

Bob Oleson
DEPUTY PRESIDING
OFFICER
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Ernie Bonner
DISTRICT 8

Bruce Etlinger
DISTRICT 10

Marge Kafoury
DISTRICT 11

Mike Burton
DISTRICT 12

Ms. Jane McGarvin
Clerk of the Board
Multnomah County Courthouse
1021 S.W. Fourth Avenue, Room 606
Portland, Oregon 97204

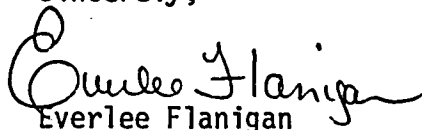
Dear Ms. McGarvin:

Enclosed is a true copy of the following ordinance adopted by the Council of the Metropolitan Service District on January 6, 1983:

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January 10, 1983

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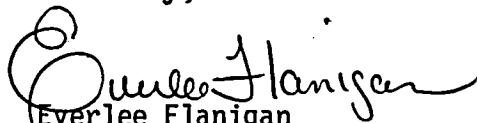
Washington County Administrator
150 North First, Room 418
Hillsboro, Oregon 97123

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Ordinance No. 82-150, relating to the FY 1982-83 Budget and appropriations schedule; eliminating three energy recovery facility funds, eliminating the drainage fund, creating a sewer assistance fund, and amending Ordinance No. 82-132.

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Sincerely,


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Clerk of the Council

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Enclosure