

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

AN ORDINANCE RELATING TO THE) ORDINANCE NO. 84-173
FY 1983-84 BUDGET AND APPROPRIA-)
TIONS SCHEDULE; AND AMENDING)
ORDINANCE NO. 83-153)

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

The amendments to the FY 1983-84 Budget of the Metropolitan Service District (Metro) attached hereto as Exhibit "A" and amendments to the FY 1983-84 Appropriations attached hereto as Exhibit "B" to this Ordinance are hereby adopted.

ADOPTED by the Council of the Metropolitan Service District
this 28th day of June, 1984.

Corky Kirkpatrick
Presiding Officer

ATTEST:

Conlee Hanigan
Clerk of the Council

JS/gl
0130C/353

ORDINANCE NO. 84-173

EXHIBIT "A"

Note: Because of the volume of Exhibit "A",
it is not attached.

A copy of the Exhibit is available from
Metro's Division of Budget & Administrative
Services.

EXHIBIT B

SCHEDULE OF APPROPRIATIONS

<u>GENERAL FUND</u>	<u>Current Appropriation FY 1983-84</u>	<u>Amendment</u>	<u>Revised Appropriation</u>
Council			
Personal Services	\$ 58,897	\$1,500	\$ 60,397
Materials & Services	54,520	0	54,520
Capital Outlay	0	0	0
Subtotal	<u>\$113,417</u>	<u>\$1,500</u>	<u>\$114,917</u>
Executive Management			
Personal Services	\$204,448	(14,005)	\$190,443
Materials & Services	34,575	14,405	48,980
Capital Outlay	1,350	(400)	950
Subtotal	<u>\$240,373</u>	<u>0</u>	<u>\$240,373</u>
Finance & Administration			
Personal Services	\$ 628,466	11,000	\$ 639,466
Materials & Services	695,248	5,000	700,248
Capital Outlay	113,065	0	113,065
Subtotal	<u>\$1,436,779</u>	<u>16,000</u>	<u>\$1,452,779</u>
Public Affairs			
Personal Services	\$209,624	5,000	\$214,624
Materials & Services	47,640	(5,000)	42,640
Capital Outlay	0	0	0
Subtotal	<u>\$257,264</u>	<u>0</u>	<u>\$257,264</u>
General Expense			
Contingency	\$ 74,894	(39,500)	\$ 35,394
Transfers	163,169	22,000	185,169
Subtotal	<u>\$238,063</u>	<u>(17,500)</u>	<u>\$220,563</u>
Total General Fund Requirements	\$2,285,896	0	\$2,285,896
<u>PLANNING FUND</u>			
Development Services			
Personal Services	\$199,298	0	\$199,298
Materials & Services	62,470	0	62,470
Capital Outlay	0	0	0
Subtotal	<u>\$261,768</u>	<u>0</u>	<u>\$261,768</u>
Transportation			
Personal Services	\$454,546	16,000	\$470,546
Materials & Services	233,374	(16,000)	217,374
Capital Outlay	0	0	0
Subtotal	<u>\$687,920</u>	<u>0</u>	<u>\$687,920</u>

<u>PLANNING FUND</u>	<u>Current Appropriation FY 1983-84</u>	<u>Amendment</u>	<u>Revised Appropriation</u>
Criminal Justice			
Personal Services	\$85,723	0	\$85,723
Materials & Services	3,670	0	3,670
Capital Outlay	0	0	0
Subtotal	<u>\$89,393</u>	0	<u>\$89,393</u>
General Expense			
Transfers	<u>\$525,673</u>	0	<u>\$525,673</u>
Subtotal	<u>\$525,673</u>	0	<u>\$525,673</u>
Total Planning Fund Requirements	\$1,564,754	0	\$1,564,754
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	<u>\$473,805</u>	0	<u>\$473,805</u>
Total Transportation Technical Assistance Fund Requirements	\$473,805	0	\$473,805
<u>CRIMINAL JUSTICE ASSISTANCE FUND</u>			
Materials & Services	<u>\$450,000</u>	0	<u>\$450,000</u>
Total Criminal Justice Assistance Fund Requirements	\$450,000	0	\$450,000
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	\$2,000,000	0	\$2,000,000
Transfers	5,000	0	5,000
Contingency	<u>1,315,000</u>	0	<u>1,315,000</u>
Total Sewer Assistance Fund	\$3,320,000	0	\$3,320,000
<u>ZOO OPERATING FUND</u>			
Personal Services	\$2,748,821	\$14,600	\$2,763,421
Materials & Services	1,532,951	0	1,532,951
Capital Outlay	276,066	0	276,066
Transfers	3,773,352	0	3,773,352
Contingency	<u>136,735</u>	<u>(14,600)</u>	<u>122,135</u>
Total Zoo Operating Fund Appropriation	\$8,467,925	0	\$8,467,925
Unappropriated Balance	<u>800,000</u>	0	<u>800,000</u>
Total Zoo Operating Fund Requirements	\$9,267,925	0	\$9,267,925

<u>ZOO CAPITAL FUND</u>	<u>Current Appropriation FY 1983-84</u>	<u>Amendment</u>	<u>Revised Appropriation</u>
Capital Projects	\$3,250,757	0	\$3,250,757
Contingency	180,067	0	180,067
Total Zoo Capital Fund	<u>\$3,430,824</u>	<u>0</u>	<u>\$3,430,824</u>
Unappropriated Balance	<u>4,380,483</u>	<u>0</u>	<u>4,380,483</u>
Total Zoo Capital Fund Requirements	\$7,811,307	0	\$7,811,307
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 687,785	0	\$ 687,785
Materials & Services	5,867,880	0	5,867,880
Capital Outlay	17,400	0	17,400
Transfers	2,321,710	0	2,321,710
Contingency	<u>531,362</u>	<u>0</u>	<u>531,362</u>
Total Solid Waste Fund Appropriation	\$9,426,137	0	\$9,426,137
Unappropriated Balance	<u>0</u>	<u>0</u>	<u>7,165</u>
Total Solid Waste Operating Fund Requirements	\$9,426,137	0	\$9,433,302
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	\$6,419,600	0	\$6,419,600
Transfer	165,700	0	165,700
Contingency	<u>505,000</u>	<u>0</u>	<u>505,000</u>
Total Solid Waste Capital Fund	\$7,090,300	0	\$7,090,300
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$824,700</u>	<u>0</u>	<u>\$824,700</u>
Total Solid Waste Debt Service Fund Requirements	\$824,700	0	\$824,700
<u>SOLID WASTE ST. JOHNS RESERVE FUND</u>			
Unappropriated Balance	<u>\$337,500</u>	<u>0</u>	<u>\$337,500</u>
Total St. Johns Reserve Fund Requirements	\$337,500	0	\$337,500

JS/srb
1311C/371
05/29/84

CONSIDERATION OF AMENDMENTS TO THE FY 1983-84
BUDGET AND APPROPRIATIONS SCHEDULE, ORDINANCE
NO. 84-173

Date: May 25, 1984

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached proposed ordinance provides for various budget and appropriation schedule changes. The package of detailed budget amendments, Exhibit A, is available on request. This ordinance offers the final opportunity to amend the current year budget. Proposed changes provide for several unbudgeted expenses as described below. Also, these year end amendments insure that expenditures will be within the appropriate levels.

General Fund

1. A transfer of appropriation totaling \$14,405 is proposed for Executive Management primarily to cover legal counsel costs as a contractual service rather than Personal Services.

2. A transfer from Contingency to Finance and Administration for Personal Services of \$11,000 is proposed to pay for Social Security adjustments owed for prior years. The entire General Fund portion will be charged to this department.

3. A transfer from Contingency to the interfund transfer appropriation is proposed to cover two Planning Fund costs that require discretionary monies. First, a prior commitment of \$11,600 should be transferred to supplement the LCDC grant. Second, \$10,400 is owed from the Planning Fund for Social Security adjustments.

4. A transfer of \$5,000 from Contingency to the Budget and Administrative Services Division contractual services line item is proposed for support to the Columbia-Willamette Futures Forum. The Council made this commitment at its February 23, 1984, meeting.

5. All other changes are for the purpose of insuring that expenditures do not exceed appropriations.

Planning Fund

In the Transportation Department, a transfer from Materials and Services to Personal Services is proposed for two reasons. First, Social Security adjustments must be paid and, second, fringe costs are exceeding budget.

Zoo Operating Fund

In the Zoo Operating Fund, a transfer from Contingency to Personal Services is proposed for two reasons. First, Social Security adjustments totaling over \$8,600 must be paid. Second, Fringe costs are projected to exceed budget.

Solid Waste Operating Fund

On February 23, 1984, the Council amended the appropriations for the Solid Waste Personal Services for a net reduction of \$7,165. This was done to reflect a shift of staff into the General Fund. At that time there was no corresponding reduction in resource estimates for the Solid Waste Operating Fund. In order to show a balanced fund it is recommended that the Appropriations Schedule be amended to officially show the unappropriated balance of \$7,165.

All Other Funds

No changes are proposed in other funds at this time. Following an analysis of the May 1984 financial reports additional changes may be recommended at the Council's June 28 meeting.

EXECUTIVE OFFICER'S RECOMMENDATION

Adopt Ordinance No. 84-173 amending the FY 1983-84 Budget and Appropriations Schedule.

COMMITTEE CONSIDERATION AND RECOMMENDATION

The Council Coordinating Committee recommends adoption of Ordinance No. 84-173 as proposed by the Executive Officer.

JS/srb
1310C/382
06/20/84

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7. Consideration of Ordinance No. 84-173, relating to the
FY 1983-84 Budget and Appropriations Schedule, and amending
Ordinance No. 83-153. (First Reading)

Jennifer Sims, Budget and Administrative Services Manager, briefly presented the staff report, as contained in the agenda of the meeting. She noted that the ordinance had not yet been presented to the Council Coordinating Committee.

Motion: Councilor Kelley moved adoption of Ordinance No. 84-173. Councilor Williamson seconded the motion.

The motion was read a first time, by title only.

Councilor Waker noted that one of the adjustments was for \$5,000 for the Columbia-Willamette Futures Forum and asked if the requirement that other jurisdictions financially participate in the Columbia-Willamette Futures Forum committee had been met. Mr. Gustafson responded that Tri-Met and the Boundary Commission had agreed to financially participate.

Councilor Van Bergen requested that further information be provided regarding the additional Social Security and fringe costs. Ms. Sims responded that each year fringe costs were estimated and each department's final fringe costs varied, which required an adjustment at the end of the fiscal year. She said the Social Security adjustments were the result of an audit by the Social Security Administration which revealed the requirement for additional payments for calendar year 1981.

The ordinance was passed to second reading on June 28.

8. Committee Reports.

Councilor Bonner stated that the Coordinating Committee would meet on June 18.

Councilor Hansen noted that the Services Committee would meet on June 12 and would be discussing the Landfill Chapter of the Solid Waste Systems Plan.

Councilor Williamson said that JPACT would meet on June 14.

Councilor Williamson introduced Jim Gardner, Councilor-elect from District 3. He also invited Councilors to a special meeting of the City Club to be held on June 13 regarding Tri-Met.

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 June 28, 1984
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8.3 Consideration of Ordinance No. 84-173, relating to the FY 1983-84 Budget and Appropriations Schedule, and amending Ordinance No. 83-153. (Second Reading)

Jennifer Sims, Budget and Administrative Services Manager, stated that all of the changes to the FY 1983 Budget had been reviewed by the Coordinating Committee at their meeting of June 18, 1984. She pointed out there were a typographical error in Exhibit B of the ordinance under Finance & Administration. She said the Revised Appropriation Schedule for Capital Outlay should read \$113,065 and not 0.

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

There was no public testimony.

Vote: The vote on the motion to adopt Ordinance No. 84-173, made by Councilors Kelley and Williamson on June 7, 1984, resulted in:

Ayes: Councilors Banzer, Bonner, Deines, Hansen, Kafoury, Kelley, Kirkpatrick, Van Bergen, and Waker.

Nays: None.

Absent: Councilors Cooper, Oleson, and Williamson.

Motion carried, Ordinance adopted.

8.1 Consideration of Ordinance No. 84-174, amending Section 3.01.040 of the Code of the Metropolitan Service District. (First Reading)

Motion: Councilor Kafoury moved adoption of Ordinance No. 84-174. Councilor Bonner seconded the motion.

The ordinance was read the first time, by title only.

Councilor Kafoury reported that the Regional Development Committee recommended adoption of the ordinance as amended. She stated a letter had been distributed from Bob Stacey of 1000 Friends of Oregon which supported the ordinance as amended by the Development Committee (a copy of the letter is attached to the agenda of the meeting).

There was no public testimony.

The ordinance was passed to second reading on July 5, 1984.



METROPOLITAN SERVICE DISTRICT

Providing Zoo, Transportation, Solid Waste and
other Regional Services

July 2, 1984

Rick Gustafson
Executive Officer

Metro Council

Corky Kirkpatrick
Presiding Officer
District 4

Ernie Bonner
Deputy Presiding Officer
District 8

Bob Oleson
District 1

Richard Waker
District 2

Charlie Williamson
District 3

Jack Deines
District 5

George Van Bergen
District 6

Sharron Kelley
District 7

Cindy Banzer
District 9

Bruce Etlinger
District 10

Marge Kafoury
District 11

Gary Hansen
District 12

1543C/D5 - Merge List for 1542C/D5

Dear :

Enclosed are true copies of the following ordinances adopted by the Council of the Metropolitan Service District on June 28, 1984:

Ordinance No. 84-173 -- An ordinance relating to the FY 1983-84 Budget and Appropriations Schedule; and amending Ordinance No. 83-153.

Ordinance No. 84-172 -- An ordinance for the purpose of adopting the Annual Budget of the Metropolitan Service District for Fiscal Year 1984-85, making appropriations from funds of the District in accordance with said annual budget, creating a St. Johns Final Improvement Fund, and levying ad valorem taxes

Please file these ordinances in the Metro ordinance files maintained by your county.

Sincerely,

527 SW Hall St.
Portland, OR
97201
503/221-1646

Everlee Flanigan
Clerk of the Council

EF/srb
1542C/D5

Enclosures

Mr. Don Stilwell
County Administrator
Washington County
150 N. First Avenue
Hillsboro, OR 97123
Mr. Stilwell

Ms. Juanita Orr
County Clerk
Clackamas County Courthouse
8th & Main
Oregon City, OR 97045
Ms. Orr

Ms. Jane McGarvin
Clerk of the Board
Multnomah County
1021 S.W. 4th Avenue
Portland, OR 97204
Ms. McGarvin

1543C/D5 - Merge List for 1542C/D5