BEFORE THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE) ANNUAL BUDGET FOR FISCAL YEAR) 1988-89, MAKING APPROPRIATIONS,) LEVYING AD VALOREM TAXES,) CREATING A METROPOLITAN EXPOSITION-) RECREATION FUND AND ELIMINATING) THE CONVENTION, TRADE AND SPECTATOR) FACILITIES FUND) ORDINANCE NO. 88-247

Introduced by Rena Cusma, Executive Officer

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1988, and ending June 30, 1989; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. The "Fiscal Year 1988-89 Budget of the Metropolitan Service District," as attached hereto as Exhibit "B," and the Schedule of Appropriations, attached hereto as Exhibit "C," are hereby adopted.

2. The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$11,725,086) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1988.

FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS shall be for the Zoo Operations and Capital Funds, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a special election held March 31, 1987.

SIX MILLION TWO HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$6,225,086) DOLLARS shall be for the Convention Center Project Debt Service Fund said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a General election held November 4, 1986.

3. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1988, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

4. That the Metropolitan Exposition-Recreation Commission fund is hereby created. The purpose of this fund is to budget for support of the Metropolitan Exposition-Recreation Commission, convention center marketing, and convention center operations.

5. That the Convention, Trade and Spectator Facilities Fund is hereby eliminated as its purpose has been accomplished and all resources have been expended.

6. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

- 1. Multnomah County Assessor
 - 1.1 An original and one copy of the Notice of Levy marked Exhibit "D," attached hereto and made a part of this Ordinance.
 - 1.2 Two copies of the budget document adopted by Section 2 of this Ordinance.

- A copy of the Notice of Publication required by ORS 294.421.
- 1.4 Two copies of this Ordinance.
- 2. Clackamas and Washington County Assessor and Clerk
 - 2.1 A copy of the Notice of Levy marked Exhibit "D."2.2 A copy of the budget document adopted by Section 2 of this Ordinance.
 - 2.3 A copy of this Ordinance.
 - 2.4 A copy of the Notice of Publication required by
 - ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District

this 23rd day of June , 1988.

Mike Ragsdale, Presiding Officer

DEC/gl 9780C/545 06/21/88

ATTEST:

Clerk of the Council

I certify this ordinance has not been vetoed by the Executive Officer.

Clerk of the Council

EXHIBIT B ORDINANCE NO. 88-247

	ICAL DATA Tual \$	FY 1	987-88		S.W. OPER. FUND			RECOMMENDED
			D BUDGET		FISCAL YEAR 1988-89	PROPOSED	APPROVED	REVISION
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT #	DESCRIPTION F	TE AHOUNT	FTE AMOUNT	FTE ANOUNT
30-XX			3	0-XX			· ·	
S¥ Revenue				•	Resources			
2,951,873	3,479,155		1,351,000	4300	Fund Balance-Beginning	2,800,000	2,800,000	2,800,000
756	615		300	5020	Documents and Publications	0	0	0
3,412	2,488		2,500	5320	Concessions, Non-Food	2,410	2,410	2,410
2,875	6,475		86,500	5480	Special Waste Fee	79,000	79,000	
5,606,518	5,009,840		7,837,500	5500	Disposal Fees-Commercial	15,458,860	15,458,860	15,458,860
819,243	852,797		1,246,900	5505	Disposal Fees-Public	1,097,920	1,097,920	
1,595,457	2,106,249		2,946,800	5510	User Fees-Connercial	4,071,575	4,071,575	4,071,575
162,307	166,143		352,800	5515	User Fees-Public	295,400	295,400	295,400
1,847,489	1,924,158		2,470,750	5520	Regional Transfer ChgCommercial		4,463,925	
447,893	469,207		980,000	5525	Regional Transfer ChgPublic	369,600	369,600	
655,769	773,909		687,000	5530	Convenience ChgCommercial	804,000	804,000	
97,147	113,326		103,600	5535	Convenience ChgPublic	108,800	108,800	108,800
151,137	318,581		275,000	5540	Réhab. & Enhance. Fee-Commercial	97,250	97,250	97,250
12,510	23,978		22,200	5545	Rehab. & Enhance. Fee-Public	5,640	5,640	
0	,		,0	5560	Oregon City Mitigation Fee-Commer	•	0	134,000
0	0		Ō	5565	Oregon City Nitigation Fee-Public		0	16,000
303,114	906,947		550,000	5550	State Landfill Siting Fee-Commerc		194,500	194,500
25,015	47,947		44,400	5555	State Landfill Siting Fee-Public	11,280	11,280	11,280
1,200	2,175	· .	1,500	5580	Franchise Fees	1,500	1,500	
15,579	19,827		12,000	5590	Salvage Revenue	0		. 0
181,661	131,836		75,000	5600	Interest on Investments	123,000	123,000	123,000
9,597	19,183		12,000	5610	Finance Charges	22,000	22,000	22,000
16,247	2,679		90,000	5670	Miscellaneous Income	0	0	0
,0	-,		0	5831	Transfer from Reserve Fund	Ō	Ō	0
0	0		0 0	5834	Transfer from Capital Fund	0	Ō	0
Ŏ	0		560,000	5850	Transfer from Conven. Center Mgmt	0	0	0
14,906,799	16,377,515	- 19	7,707,750		Total Resources	30,006,660	30,006,660	30,156,660

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A 	RICAL DATA CTUAL \$		1987-88 Ed Budget		FISCAL YEAR 1988-89	PR	OPOSED	Af	PROVED		NNENDED Vision
FY 1985-86	FY 1986-87	FTE	ANOUNT	ACCOUNT #	DESCRIPTION	FTE	AKOUNT	FTE	ANOUNT	FTE	ANDUNT
30-01	ADMINISTRATION	TOTAL			Personal Services						
18,583		0.40	26,409	6010	Dir. of Solid Waste Planning	í.00	64,707	1.00	64,707	1.00	64,707
548		0.09	4,398	6020	Operations Manager		0		U	•	. U
3,350	· · ·	0.23	9,674	6030	Engineering Nanager		0		0		. U
0	0	0.02	632	6035	Facilities Superintendent		0		U .		V
1,169	3,123	0.10	3,017	6050	Sr. Engineer Planner		V		v		V
0	0	0.22	4,538	6053	Assoc. Engineer Planner	1	17 77	1 00	17 777	1.00	17,377
9,403	10,475	1.75	21,846	6058	Aministrative Secretary	1.00 1.00	17,377	1.00 1.00	17,377 16,517	1.00	16,517
V 1 005	•	0.60	20,485	6060 6070	Secretary Senior Analyst	1.00	16,517	1.00	10,317	1.00	10,517
1,895 0	14,684	0.25	6,513	6072	Sr. Solid Waste Planner		· 0	1.00	34,130		Ō
10,555	15,883	1.40	34,419	6073	Assoc. Solid Waste Planner		ŏ	1.00	26,300		ō
1,667	353		0	6100	Asst. Solid Waste Planner		Ő	•••• <i>,</i>	,		ō
. 0	0		0	6080	Sr. Management Analyst	1.00	32,690	1.00	32,690	1.00	32,690
219	0		ō		Public Info Specialist		0		0		0
14,905	13,999	0.59	13,455	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
0	0	0.10	4,005	6190	Waste Reduction Manager		. 0		0		0
9,464	7,578	0.82	7,815	6200	Office Assistant	3.50	48,722	2.50	36,674	2.50	36,674
. 0	22,658		0	6300	Temporary		0		. 0		0
0	135		0	6500	Overtime		1,200		1,200		1,200
26,039	45,942		48,734	6700	Fringe	•	63,059		78,057		58,952
97,797	187,251	6.57	205,940		Total Personal Services	8.50	266,475	9.50	329,855	7.50	250,320
					Materials & Services						
2,696	2,196		1,500	7100	Travel		13,656		8,540		8,540
2,123	2,109		2,150	7110	Neetings & Conferences		2,760		2,610		2,610
195	2,036		1,850	7120	Training & Tuition		1,875		1,875		1,875
1,242	4,381		4,900	7130	Dues & Subscriptions		5,013		5,013		5,013
563	2,083		1,650	7140	Ads & Legal Notices		1,250		1,250		1,550
0	638		350	7150	Printing		500		500		800
0	18		0	7230	Telephone		300		300		300
44	93		0	7300	Postage		600		600		600
2,603	105		3,400	7330	Maintenance & Repair-Equipment		550		550		550
4,373	5,031		4,450	7410	Supplies- Office		5,200		5,200		5,200
17	77		450	7450	Supplies-Other -2-		470		470		470

HISTORIC	CAL DATA Jal \$		1987-88 Ed Budget		FISCAL YEAR 1988-89	PR	OPOSED	API	PROVED		NHENDED VISION
FY 1985-86	FY 1986-87	FTE	AHOUNT	ACCOUNT #	DESCRIPTION	FTE	AHOUNT	FTE	AHOUNT	FTE	ANDUNT
2,278 0 1,723 91	7,288 0 3,277 15		85,420 0 6,000 0	7500 7510 7520 7900	Hisc. Professional Services Payments to Other Agencies Data Processing Hiscellaneous		23,200 5,000 0 0		0 0 0 0		0 0 0 0
17,948	29,347		112,120		Total Materials & Services		60,374		26,908		27,508
	. •				Capital Outlay						
12,636	21,205		40,000	8570	Office Furniture & Equipment		20,990		5,615		5,615
12,636	21,205		40,000		Total Capital Outlay		20,990		5,615		5,615
128,381	237,803	6.57	358,060	I	TOTAL EXPENDITURES	8.50	347,839	9.50	362,378		283,443

S.H. OPER. FUND HISTORICAL DATA ACTUML 5 FI 195-08 FF FL FISCAL TEAR 1988-09 FISCAL 1988-07 ACCUMENT ACCUMENT & DESCRIPTION FISCAL 1988-07 APROVED FISCAL 1988-07 ACCUMENT ACCUMENT & DESCRIPTION FISCAL 1988-07 ACCUMENT ACCUMENT & DESCRIPTION FISCAL 1988-07 APROVED FISCAL 1988-07 ACCUMENT ACCUMENT & DESCRIPTION FISCAL 1988-07 APROVED FISCAL 1988-07 ACCUMENT ACCUMENT & DESCRIPTION FISCAL 1988-07 30-12 DIM 9,245 6010 600 Dim of Solid Kaste Planning fiscal 16,371 0 0 COUNT ACCUMENT ACCUMENT FISCAL 1980 31,451 0.14 9,245 6050 600 Engineer lighting fiscal 1.00 0 0,0 0 0,0 0<	•												
HUBBERLIAL PARE ACTUAL 5 FT 1827-88 AUDVIED DUDET FT LECAL TEAL 1988-89 PROPOSED APPRNED REVISION 1955-56 1928-97 FTE AMONNT ACCOUNT 4 EESCRIPTION FTE AMOUNT AMOUNT FTE AMOUNT FTE AMOUNT			•										
ACTUAL 4 FT 197-98 FISCAL YEAR 198-89 PROPES APPROVED ACCUMENT FEE ACCU	HIGTOR	ATAN 16715	· •.			S.W. OPER.	FUND					•	
1985-86 1986-87 FTE AADUNT ACCUNT # ESCALPTION FTE AADUNT FTE AADUNT FTE AADUNT 30-02 DPEBATIONS Personal Services Personal Services 0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>FISCAL YEAR 1988-89</th> <th>PR</th> <th>DPOSED</th> <th>AP</th> <th>PROVED</th> <th></th> <th></th> <th></th>						FISCAL YEAR 1988-89	PR	DPOSED	AP	PROVED			
Personal Services 18,211 5,348 0.14 9,243 6010 Dir, of Solid Waste Planning 0 0 0 0 14,220 30,280 0.34 15,143 6305 Engineering Manager 1.00 47,193 1.00 47,193 1.00 47,193 17,023 15,973 0.30 7,045 6305 Facilities Superintendent 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 34,134 0.0 0			FTE [®]	AKOUNT	ACCOUNT \$	DESCRIPTION	FTE	ANDUNT	FTE	ANCUNT	FTE	ANOUNT	
18,281 8,348 0.14 9,243 6010 Dir. of Solid Wate Planning 0 0 0 14,220 35,280 0.73 34,695 6020 Dperations Manager 1.00 47,193 1.00 47,193 1.00 47,193 17,028 18,987 0.36 0.71 28,793 6635 Facilities Superintendent 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 1.00 33,911 0.025 7,786 0 0 0.27 5,71 6635 Sector Sector 0<	50-02	OPERATIONS				Personal Services							
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0 0 0.27 5,571 6053 Assoc Engineer Planner 0.25 7,167 0 0 3,481 4,172 0.40 6,768 6058 Aninistrative Secretary 0 0 0 24,620 39,617 0.65 29,020 6072 Senior Analyst 0 0 0 34,134 34,360 36,617 0.60 13,029 6072 Sr. Solid Waste Planner 1.00 34,134 0 1.00 34,130 34,368 36,617 0.60 14,750 6010 Asst. Solid Waste Planner 0 0 0 0 139,628 144,355 9.00 139,576 6160 Scalebouse Clert 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941 9.50 156,941										0			
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		144.356	9.00	139.596	6160		9.50	156.941	9.50	156.941	. 9.50	156.941	
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2,253 39,086 2.00 41,354 6210 Site Supervisor 2.00 46,470 2.00 46,470 2.00 46,470 2.00 46,470 2.00 46,470 13,572 13,572 13,572 13,572 13,572 13,572 13,572 13,572 13,572 13,572 13,572 13,572 13,572 148,955 148,900 127,199								0		0		· 0	
11,474 0 0 Community Relations 0 0 0 0 331 18,765 0.70 10,858 6300 Temporary 0 0 0 0 11,479 12,680 12,408 6500 Dvertine 13,572 13,572 13,572 13,572 121,546 117,762 116,502 6700 Fringe 148,257 88,200 127,199 480,889 523,165 17.08 492,312 Total Personal Services 19.50 626,507 13.50 386,287 17.75 549,892 Materials & Services 3,999 4,704 3,700 7100 Travel 8,150 6,000 6,000 3,500 3,468 1,406 3,000 7110 Heetings & Conferences 4,150 3,500 3,500 3,500 626 3,710 2,250 7120 Training & Conferences 4,150 3,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000							2.00	46,470	2.00	46,470	2.00	46,470	
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121,546 117,762 116,502 6700 Fringe 148,257 88,200 127,199 480,889 523,165 17.08 492,312 Total Personal Services 19.50 626,507 13.50 386,287 17.75 549,892 Materials & Services 3,999 4,704 3,700 7100 Travel 8,150 6,000 6,000 3,468 1,406 3,000 7110 Heetings & Conferences 4,150 3,500 3,500 626 3,710 2,250 7120 Training & Tuition 11,250 9,000 9,000 607 768 1,150 7130 Dues & Subscriptions 2,257 2,000 2,000 2,816 4,228 10,950 7140 Ads & Legal Notices 8,285 8,000 9,260 1,128 8,968 14,400 7150 Prining 7,075 7,000 41,600 0 181 75 7160 Typesetting 0 0 3,300 0 761 6,000 7210 Utilities - Electrical 6,70		•						13,572		13,572		13,572	
Materials & Services 3,999 4,704 3,700 7100 Travel 8,150 6,000 6,000 3,468 1,406 3,000 7110 Meetings & Conferences 4,150 3,500 3,500 626 3,710 2,250 7120 Training & Tuition 11,250 9,000 9,000 607 768 1,150 7130 Dues & Subscriptions 2,257 2,000 2,000 2,816 4,228 10,950 7140 Ads & Legal Notices 8,285 8,000 9,260 1,128 8,968 14,400 7150 Printing 7,075 7,000 41,800 0 181 75 7160 Typesetting 0 0 3,300 80 761 6,000 7200 Utilities - Electrical 6,700 6,700 4,000 1,794 1,243 38,600 7210 Utilities - Other 24,000 24,000 24,000												127,199	
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3,468 1,406 3,000 7110 Heetings & Conferences 4,150 3,500 3,500 626 3,710 2,250 7120 Training & Tuition 11,250 9,000 9,000 607 768 1,150 7130 Dues & Subscriptions 2,257 2,000 2,000 2,816 4,228 10,950 7140 Ads & Legal Notices 8,285 8,000 9,260 1,128 8,968 14,400 7150 Printing 7,075 7,000 41,800 0 181 75 7160 Typesetting 0 0 3,300 80 761 6,000 7200 Utilities - Electrical 6,700 6,700 4,000 1,774 1,243 38,600 7210 Utilities - Water 4,000 4,000 4,000 0 31,202 60,000 7220 Utilities - Other 24,000 24,000 24,000						Materials & Services		•					
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607 768 1,150 7130 Dues & Subscriptions 2,257 2,000 2,000 2,816 4,228 10,950 7140 Ads & Legal Notices 8,285 8,000 9,260 1,128 8,968 14,400 7150 Printing 7,075 7,000 41,800 0 181 75 7160 Typesetting 0 0 3,300 80 761 6,000 7200 Utilities - Electrical 6,700 6,700 6,700 1,794 1,243 38,600 7210 Utilities - Water 4,000 4,000 4,000 0 31,202 60,000 7220 Utilities - Other 24,000 24,000 24,000		7,710											
2,816 4,228 10,950 7140 Ads & Legal Notices 8,285 8,000 9,260 1,128 8,968 14,400 7150 Printing 7,075 7,000 41,800 0 181 75 7160 Typesetting 0 0 3,300 80 761 6,000 7200 Utilities - Electrical 6,700 6,700 6,700 1,794 1,243 38,600 7210 Utilities - Water 4,000 4,000 4,000 0 31,202 60,000 7220 Utilities - Other 24,000 24,000 24,000													
1,128 8,968 14,400 7150 Printing 7,075 7,000 41,800 0 181 75 7160 Typesetting 0 0 3,300 80 761 6,000 7200 Utilities - Electrical 6,700 6,700 6,700 1,794 1,243 38,600 7210 Utilities - Water 4,000 4,000 4,000 0 31,202 60,000 7220 Utilities - Other 24,000 24,000 24,000													
0 1B1 75 7160 Typesetting 0 0 3,300 80 761 6,000 7200 Utilities - Electrical 6,700 6,700 6,700 1,794 1,243 38,600 7210 Utilities - Water 4,000 4,000 4,000 0 31,202 60,000 7220 Utilities - Other 24,000 24,000 24,000													
80 761 6,000 720 Utilities - Electrical 6,700 5,700 1,794 1,243 38,600 7210 Utilities - Water 4,000 4,000 4,000 0 31,202 60,000 7220 Utilities - Other 24,000 24,000 24,000													
1,794 1,243 38,600 7210 Utilities – Water 4,000 4,000 4,000 4,000 0 31,202 60,000 7220 Utilities – Other 24,000 24,000 24,000 24,000								•		-			
0 31,202 60,000 7220 Utilities - Other 24,000 24,000 24,000 24,000													
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plain vivo tilada vioa istehunus —4— voitoa voitoa voitoa	-												
	01410	19170		27,000	1294	resephone -4-		TUÌCUA		109204		******	

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s.w.	OPER.	FUND	

	ICAL DATA TUAL \$		Y 1987-88 Pted Budget		FISCAL YEAR 1988-89	i	ROPOSED	Â	PPROVED		NNENDED Vision
FY 1985-86	FY 1986-87	FTE		ACCOUNT #	DESCRIPTION	 FTE	AMOUNT	FTE	AHOUNT	FTE	ANDUNT
0	6		0	7250	Fuels		0		U + +00		05 100
1,333	1,405		0	7300	Postage		1,400		1,400		95,100
2,193	7,941		25,000	7310	Naintenance & Repair-Buildings		34,200		34,000		34,000
0	0		0	7315	Haintenance & Repair-Grounds		43,500		43,500		43,500
0	0		0	7320	Maintenance & Repair-Vehicles		3,300		3,000		3,000
17,226	14,401		18,900	7330	Naintenance & Repair-Equipment		12,250		12,000		12,000
146	899		1,450	7360	Equipment Rental		4,010		4,000		4,000
6,942	0		6,000	7400	Merchandise for Resale-Non Food		1,800		1,800		1,800
4,465	2,206		4,000	7410	Supplies- Office		7,645		5,200		5,200
· 0	33		0	7420	Supplies-Medical		0		. O		0
. 0	0		0	7430	Supplies-Custodial		1,100		1,000		1,000
0	317		2,300	7440	Supplies-Graphics		1,000	•	1,000		4,450
3,094	4,473		7,050	7450	Supplies-Other		4,850		4,800		4,800
5,064,005	4,865,227		9,030,880	7500	Hisc. Professional Services		434,880		281,100		284,100
0	0		0	7505	Operations Contract		6,395,000		6,395,000		6,395,000
102,795	532,460		538,800	7510	Payments to Other Agencies		1,574,910		1,574,000		1,724,000
3,719	4,505		4,500	7520	Data Processing		12,000		12,000		• 12,000
360, 384	290,224		420,000	7750	Lease Payment-Building		20,840		20,800		20,800
0	69		5,640	7770	Lease PayFurniture & Equip.		11,000		11,000	•	11,000
3,203	3,023		2,000	7900	Miscellaneous		0				0
5,592,071	5,794,153		10,230,645		Total Materials & Services	. •	8,657,832	,	8,494,080		B,783,590
					Capital Dutlay		•				
0	0		0	8500	Land		25,000		0		0
0	1,710		23,000	8510	Buildings, Exhibits, Enclosure		729,000		704,000		704,000
0	0		31,000	8530	Inprovenents		0		0		0
46,318	61,878		34,000	8550	Equipment & Vehicles		136,600		136,000		136,000
- 84,340	4,268		4,800	8570	Office Furniture & Equipment		10,200		10,000		10,000
0	5,630		0	8600	Leasehold Improvements		0		0		0
130,658	73,486		92,800		Total Capital Outlay		900,800	•	850,000	•	850,000
6,203,618	6,390,804	17.08	10,815,757	1	OTAL EXPENDITURES	19.50	10,185,139	13.50	9,730,367	17.75	10,183,482

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	RICAL DATA CTUAL \$		987-88 D BUDGET		FISCAL YEAR 1988-89	PR	OPOSED	API	PROVED		INENDED Vision
FY 1985-86	FY 1986-87	FTE	AKDUNT	ACCOUNT \$	DESCRIPTION	FTE	AKOUNT	FTE	AKOUNT	FTE	ANDUNT
30-03	SYSTEN PLANNING	G & ENG TOTA			Dessent Convince						
					Personal Services						
9,536	2,337	0.39	25,749	6010	Dir. of Solid Waste Planning		0		0		0
3,121		0.20	9,773	6020	Operations Manager		0		. Q -		0
10,998		0.39	16,406	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
0	· 0	0.05	1,583	6035	Facilities Superintendent		. 0		0	•	0
1,215	2,601	1.50	45,240	6050	Sr. Engineer Planner	2.00	62,288	2.00	62,288	1.75	54,502
0	0	0.41	8,458	6053	Assoc. Engineer Planner	1.00	28,669	1.00	28,669	1.00	28,669
830	1,083	0.53	8,965	6058	Aninistrative Secretary		0		0		0
2,482		2.33	79,547	6070	Senior Analyst		0		0		. O
` 0	· 0	2.25	58,627	6072	Sr. Solid Waste Planner	3.00	102,401	3.00	102,401	2.00	68,268
37,187	20,089	1.10	27,042	6073	Assoc. Solid Waste Planner	6.25	176,217	3.00	84,585	1.50	48,231
4,302			0	6100	Asst. Solid Waste Planner		. 0		0		0
4,259			0	6110	Program Coordinator		0		0		0
5,977			0		Public Info Specialist		0		0		0
913			0	6155	Program Assistant 2		0		0		~ O
1,298		0.19	4,332	6180	Administrative Assistant		0		0	•	0
21,795		0.25	10,009	6190	Waste Reduction Nanager		0		0		· • •
905		0.37	5,152	6200	Office Assistant		. 0		0		0
2,131			` 0		SW Coordinator		0		0	•	0
-,0			Q	6300	Temporary	1.00	24,414		0		0
33,622	•		93,274	6700	Fringe		136,472		100,499		76,234
140,571	76,790	9.96	394,157		Total Personal Services	14.25	576,706	10.00	424,687	7.25	322,149
	•				Materials & Services		• • •				• •
1,019	343		7,800	7100	Travel		10,975		8,325		8,325
1,870			10,950	7110	Neetings & Conferences		6,500		2,900		3,100
1,070	125		BOO	7120	Training & Tuition		4,225		3,150		3,150
489			840	7130	Dues & Subscriptions		3,775		3,700		3,700
7,281			14,315	7140	Ads & Legal Notices		1,315		1,300		36,540
1,050	35		11,600	7150	Printing		5,950		5,900		46,450
	0		200	7160	Typesetting		120		120		4,470
0	0		1,000	7230	Telephone		0		0		0
14			1,000	7300	Postage		1,950		1,950	•	7,250
. 0			450	7330	Maintenance & Repair-Equipment		120		120		120
0	Ŏ	•	0	7360	Equipment Rental -6-		0		0		1,250

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	ICAL DATA IUAL \$		1987-88 Ted Budget		FISCAL YEAR 1988-89	P	ROPOSED	A	PPROVED		DHNENDED Evision
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	*****************************	FTE	ANOUNT	FTE	ANDUNT	FTE	AXOUNT
352	0		200	7410	Supplies- Office		700		700		700
0	· · · 0		400	7440	Supplies-Graphics		200		200		8,700
20	15		150	7450	Supplies-Other		675		675		675
17,638	63,360		625,600	7500	Misc. Professional Services		1,436,000		751,000		753,500
874,110	974,247		590,000	7510	Payments to Other Agencies		1,060,000		700,000		700,000
0	0		2,500	7770	Lease PayFurniture & Equip.		0		0		0
45	651		0	7900	Niscellaneous		0		0		0
903,888	1,039,426		1,267,805		Total Materials & Services	·	2,532,505		1,480,040		1,577,930
			•		Capital Outlay		·				
0	0		0	8550	Equipment & Vehicles		850		850		850
0	0		1,400	8570	Office Furniture & Equipment		0		0		0
0	0		1,400	¢	Total Capital Outlay		850		850		850
1,044,459	1,116,216	9.96	1,663,362	•	TOTAL EXPENDITURES	14.25	3,110,061	10.00	1,905,577	7.25	1,900,929

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	RICAL DATA CTUAL \$		1987-88 Ed Budget	- -	FISCAL YEAR 1988-89	PR	OPOSED	AP	PROVED		NHENDED Vision
FY 1985-86	FY 1986-87	FTE	AXOUNT	ACCOUNT #	DESCRIPTION	FTE	AHOUNT	 FTE	AXOUNT	FTE	ANOUNT

30-04	WASTE REDUCTION	I IUIAL			Personal Services				-		
7,218	10,384	0.07	4,622	6010	Dir. of Solid Waste Planning		0	•	. 0		. 0
108	679	art a s	0	6020	Operations Manager		0		0 -		0
4,925	11,065	0.02	841	6030	Engineering Manager		0		0		0
· 727	. 0	0.02	632	6035	Facilities Superintendent		0		0		0
230	20,949	0.10	3,017	6050	Sr. Engineer Planner		0		0		0
0	,0	0.10	2,063	6053	Assoc. Engineer Planner	0.75	21,502		0		0
1,004	4,785	0.32	5,413	6058	Aministrative Secretary		. 0		0		0
0,111	8,739	0.22	7,511	6070	Senior Analyst		0	•	0		· 0
185		2.00	52,114	6072	Sr. Solid Waste Planner	1.00	42,965	1.00	42,965	1.00	42,965
13,027		1.90	46,711	6073	Assoc. Solid Waste Planner	3.00	84,558	2.00	56,372	2.50	70,469
13,408		1.00	19,680	6100	Asst. Solid Waste Planner		0		0		0
. 11,494				6110	Program Coordinator		0		0.		0
10,707	0	· ·			Public Info Specialist		Ő		Ō		0
0	ō		Ō	6115	Assoc. Public Affairs Spec.		Ō	1.00	26,800	1.00	26,800
14,417	-	1.00	16,188	6155	Program Assistant 2		0		0		0
0	0		0	6158	Program Assistant 1		Ō	2.00	31,874	2.00	31,874
602	-	0.13	2,963	6180	Administrative Assistant		Ō		0		0
9,880	•	0.65	26,026	6190	Waste Reduction Manager	0.00	0		0		0
8,156		1.06	14,759	6200	Office Assistant		ů.		0		0
69	7,055	0.02	310	6300	Tenporary	1.25	13,500		õ		0
0	·	V. VL	156	6500	Overtine	1120			0		0
•				6700			50,382		48,983		53,354
29,749	67,855		62,932	0/00	Fringe		749955				
125,906	298,335	8.61	265,938		Total Personal Services	6.00	212,907	6.00	206,994	6.50	225,462
					Materials & Services		-				· .
	(707		7 750	7100	Travel		2,650		4,500	•	4,500
2,622			3,350		Neetings & Conferences				5,700		5,500
2,653	5,098		5,150	7110			3,335		3,200		3,200
	784		2,165	7120	Training & Tuition		1,000				2,350
852	2,724		2,530	7130	Dues & Subscriptions	•	800		2,350		
10,383			20,500	7140	Ads & Legal Notices		800		58,800		22,000
3,541	8,894		12,250	7150	Printing		. V		104,000		28,350
233			4,250	7160	Typesetting		0		11,400		3,750
797		· .	1,750	7230	Telephone		0		0		V
220	3,644		0	7300	Postage —8—		0		99,000		Q

	CAL DATA UAL \$		1987-88 Ed Budget		FISCAL YEAR 1988-89	PR	OPOSED	A	PPROVED		NMENDED VISION
FY 1985-86	FY 1986-87	FTE	AXOUNT	ACCOUNT #		FTE	ANDUNT	FTE	ANDUNT	FTE	ANOUNT '
	8		1,000	7330	Maintenance & Repair-Equipment		 0		2,000		2,000
0	308		1,000	7360	Equipment Rental		650		3,650		2,400
Ö	0		0	7400	Merchandise for Resale-Non Food		52 0		520		520
124	1,243		1,775	7410	Supplies- Office		0		2,000		2,000
0	1,037		5,050	7440	Supplies-Graphics		0		19,000	•	7,050
126	505		2,275	7450	Supplies-Other		800		2,075		2,075
168,996	595,915		273,460	7500	Hisc. Professional Services		469,840		625,240		619,740
0	0		0	7510	Payments to Other Agencies		0		1,000		1,000
573 [.]	0		5,000	7520	Data Processing		0		0		0
448	3,953		650	7900	Hiscellaneous		0		0		0
191,568	644,965		342,155		Total Materials & Services		480,395		944,435		706,435
					Capital Dutlay						•
4,349	11,412		4,600	8570	Office Furniture & Equipment		0		3,500		3,500
4,349	11,412		4,600	·	Total Capital Outlay		0		3,500		3,500
321,823	954,712	8.61	612,693		IOTAL EXPENDITURES	6.00	693,302	6.00	1,154,929	6.50	935,397

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	ICAL DATA TUAL \$		1987-88		· · · · · · · · · · · · · · · · · · ·	_					OHNENDED
 FV	 FV	ADOP	TED BUDGET		FISCAL YEAR 1988-89	. P	ROPOSED	A	PPROVED	· K	EVISION
FY 1985-86	FY 1986-87	FTE	AHOUNT	ACCOUNT \$	DESCRIPTION	FTE	ANOUNT	FTE	ANCUNT	FTE	ANOUNT
30-XX				*****							
S.W. TOTAL					Personal Services						
53,618	69,564	1.00	66,023	6010	Dir. of Solid Waste Planning	1.00	64,707	1.00	64,707	1.00	64,707
44,997	33,765	1.00	48,866	6020	Operations Manager	1.00	47,193	1.00	47,193	1.00	47,193
36,301	37,591	1.00	42,064	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
31,544	29,419	1.00	31,640	6035	Facilities Superintendent	1.00	33,911	1.00	33,911	1.00	33,911
10,219	43,246	2.00	60,322	6050	Sr. Engineer Planner	3.00	93,432	2.00	62,288	2.00	62,288
	0	1.00	20,630	6053	Assoc. Engineer Planner	2.00	57,338	1.00	28,669	1.00	28,669
14,718	20,515	3.00	42,992	6058	Aministrative Secretary	1.00	17,377	1.00	17,377	1.00	17,377
11,710	241010	0.00	12,772	6060	Secretary	1.00	16,517	1.00	16,517	1.00	16,517
28,997	76,583	4.00	136,563	6070	Senior Analyst	0.00	0	0.00	. 0	0.00	0
	70,303	5.00		6072	Sr. Solid Waste Planner	5.00	179,500	5.00	179,496	4.00	145,363
1,028	-	5.00	130,283	6073	Assoc. Solid Waste Planner	13.00	368,493	6.00	167,257	7.00	201,390
95,137	150,013		122,922	6100	Asst. Solid Waste Planner	0.00	300,473	0.00	107,237	0.00	0
29,078	19,925	1.00	19,680				•	1.00	32,690	1.00	32,690
V (E 767	0	0.00	. 0	6080	Sr. Management Analyst	1.00	32,690	0.00	32,070	0.00	52,070
15,753	18,594	0.00	0	6110	Program Coordinator	0.00			V 0	0.00	· A
18,474	0	0.00	U .		Public Info Specialist	0.00	V .	0.00	2/ 000		74 DAA
0	0	0.00	0	6115	Assoc. Public Affairs Spec.	0.00	U	1.00	26,800	1.00	26,800
15,330	8,048	1.00	16,188	6155	Program Assistant 2	0.00	0	0.00	0	0.00	V TA DEL
. 0	0	0.00	0	6158	Program Assistant 1	0.00	0	2.00	31,874	2.00	31,874
139,628	144,356	9.00	139,596	6160	Scalehouse Clerk	9.50	156,941	9.50	156,941	9.50	156,941
20,002	16,586	1.00	22,804	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
31,675	40,389	1.00	40,040	6190	Waste Reduction Manager	0.00	0	0.00	0	0.00	0
19,971	24,374	2.50	31,206	6200	Office Assistant	3.50	48,722	2.50	36,674	2.50	36,674
2,253	39,086	2.00	41,354	6210	Site Supervisor	2.00	46,470	2.00	46,470	2.00	46,470
11,474	0	0.00	· • 0		Community Relations	0.00	0	0.00	0	0.00	0
2,131	0	0.00	0		SW Coordinator	0.00	0	0.00	0	0.00	. 0
400	51,681	0.72	11,168	6300	Temporary	2,25	37,914	0.00	0	0.00	0
11,479	13,057	0.00	12,564	6500	Overtine	0.00	14,772	0.00	14,772	0.00	14,772
210,956	248,749	0.00	321,442	6700	Fringe	0.00	398,170	0.00	315,739	0.00	315,739
845,163	1,085,541	42.22	1,358,347		Total Personal Services	48.25	1,682,595	39.00	1,347,823	39.00	1,347,823
. 0101100	19009991	72022	1900901		incal jejsokal jejatčes	-	190029070	07144	110111020	0/100	
	Т. С.				Materials & Services				٠.		
10,336	13,630		16,350	7100	Travel		35,431		27,365		27,365
			•	7110	Machines & Conferences		16,745	÷	14,710		14,710
10,114	8,982		21,250	/11/	neetings & conterences -1	0-	10,47		171/10		179/1V

S.W. OPER. FUND

	RICAL DATA		1987-88 Ed Budget		FISCAL YEAR 1988-89	PR	OPOSED	AP	PROVED		NHENDED Vision	
FY 1985-86	FY 1986-87	FTE	ANOUNT	ACCOUNT #	DESCRIPTION	FTE	AHOUNT	FTE	AKOUNT	FTE	AHOUNT	
821	6,655		7,065	7120	Training & Tuition		18,350		17,225		17,225	
3,190	8,085		9,420	7130	Dues & Subscriptions		11,845		13,063		13,063	
21,043	17,452		47,415	7140	Ads & Legal Notices		11,650		69,350		69,350	
5,719	18,535		38,600	7150	Printing		13,525		117,400		117,400	
233	2,259		4,525	7160	Typesetting		120		11,520		11,520	
80	761		6,000	7200	Utilities - Electrical		6,700		6,700		6,700	
1,794	1,243		38,600	7210	Utilities - Water		4,000		4,000		4,000	
0	31,202		60,000	7220	Utilities - Other		24,000		24,000		24,000	
8,845	11,057		26,750	7230	Telephone		18,580		18,580		18,580	
0	6		0.	7250	Fuels		. 0		0		0	
1,611	5,211		1,000	7300	Postage		3,950		102,950		102,950	
2,193	7,941		25,000	7310	Maintenance & Repair-Buildings		34,200	•	34,000		34,000	
-,-/0	0		,0	7315	Maintenance & Repair-Grounds		43,500		43,500		43,500	
0	0		0.	7320	Naintenance & Repair-Vehicles		3,300		3,000		3,000	
19,829	14,514		23,750	7330	Maintenance & Repair-Equipment		12,920		14,670		14,670	
146	1,207		2,450	7360	Equipment Rental		4,660		7,650		7,650	
6,942	0		6,000	7400	Merchandise for Resale-Non Food		2,320		2,320		2,320	
9,314	8,480		10,425	7410	Supplies- Office		13,545		13,100		13,100	
7,021	. 33		0	7420	Supplies-Medical		. 0		0		Ó 0	
0	0		-	7430	Supplies-Custodial		1,100		1,000		1,000	
0	1,354		7,750	7440	Supplies-Graphics		1,200		20,200		20,200	
3,257	5,070		9,925	7450	Supplies-Other		6,795		8,020		8,020	
5,252,917	5,531,790		10,015,360	7500	Nisc. Professional Services		2,363,920		1,657,340		1,657,340	
0,222,11	353376114		1010101000	7505	Operations Contract		6,395,000		6,395,000		6,395,000	
976,905	1,506,707		1,128,800	7510	Payments to Other Agencies		2,639,910		2,275,000		2,425,000	
6,015	7,782		15,500	7520	Data Processing		12,000		12,000	,	12,000	
360,384	290,224		420,000	7750	Lease Payment-Building		20,840		20,800		20,800	
2001204	69			7770	Lease PayFurniture & Equip.		11,000		11,000		11,000	
· · · · · ·			8,140	7900	Hiscellaneous	•	11,000		11,000 A		, 0	
. 3, 787	7,642		2,650	7700	niscellaneous 🗢		v		· · · · · · · · · · · · · · · · · · ·		•••••••	
6,705,475	7,507,891		11,952,725		Total Materials & Services		11,731,106		10,945,463	1	1,095,463	
					Capital Dutlay							
۸	. 0		0	8500	Land		25,000		Û		0	
0	1,710		23,000	8510	Buildings, Exhibits, Enclosure		729,000		704,000		704,000	
. · V	1,710			8530	Improvements		121,000		Λ		0	
V 710	•		31,000				-		136,850		136,850	
46,318	61,878		34,000	8550	Equipment & Vehicles Office Euroiture & Equipment		137,450				130,030	
101,325	36,885		50,800	8570	Office Furniture & Equipment	1 1	31,190		19,115		179113	

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ACT	CAL DATA UAL \$	FY 1987-88 Adopted Budget		FISCAL YEAR 1988-89		PROPOSED		AP	PROVED	RECONMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	ANDUNT	ACCOUNT #	DESCRIPTION	FTE	ANOUNT	FTE	AHOUNT	FTE	A'HOUNT
0	5,630		0	8600	Leasehold Improvements		0		0.		0
147,643	106,103		138,800		Total Capital Outlay		922,640		859,965		859,965

	RICAL DATA Stual \$	FY 1987-88 Adopted Budget		FISCAL YEAR 1988-89	PROPOSED	APP	ROVED		OMMENDED Evision
FY 1985-86	FY 1986-87	FTE AKOUN	• • • • • • • • • • • • • • • • • • • •			FTE	ANOUNT	FTE	ANOUNT
				Transfers, Contingency, Unapprop	riated Balance			•	
/15 000	777 217		7 0166			•••	1,296,939		1,296,939
645,292	733,547	1,116,36		Transfer to General Fund	2,207,807 79,767		67,103		67,103
284,398	165,531	74,92		Transfer to Building Aget Fund Transfer to Insurance Fund	559,684		559,684	•	559,684
54,185	58,346	364,87		Transfer to Solid Waste Debt	683,919		683,919		683,919
851,950	881,436	916,26		Transfer to Solid Waste Cap.	902,250		902,250		902,250
218,000	958,758	968,749		Transfer to St. Johns Reserve	7,257,734	1	0,429,010		10,429,010
536,445	374,042	227,993	5 9340) 9350	Transfer to St Johns Final Im.		. 1	Λ12/12/17 Δ		10,127,010
763,193 40,000	676,286) 9370	Transfer to Aethane Fund	V. 0		v n		. •
705 VVV A	2,349 420,390	N N) 9500	Transfer to Conv. Center Agat.	· · · ·		Ŏ		Ő
329,464	342,559	277,218		Transfer to Rehab & Enhance.	392,500		392,500		392,500
6,436	10,752	7,500		Transfer to Planning	188,351		489,625		489,625
· 0,700	10,752	905,579		Contingency	2,298,307		789,050	•	789,050
3,479,155	3,053,984	1,398,410		Unappropriated Fund Balance	1,100,000		1,243,329		1,243,329
			-						
7,208,518	7,677,980	6,257,878) -	Total Trans., Contin., Unappr. Fi	und Bal 15,670,319	1	6,853,409		16,853,409
14,906,799	16,377,515	42.22 19,707,750		TOTAL EXPENDITURES	48.25 30,006,660	39.00 3	0,006,660	39.00	30,156,660

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ADO			1987-88 Ied Budget		FISCAL YEAR 1988-89 PF		SED	APPROVED		RECONNENDED Revision	
FY 1985-86	FY 1986-87	FTE	ANOUNT	ACCOUNT #	DESCRIPTION	FTE	ANOUNT	FTE	ANOUNT	FTE	ANOUNT
40-XX Revenue					Resources	• • • • • • • • • • • • • • •					
19,455 0 3,697 10,755 2,560	34,942 0 2,849 25 20		261,427 625,488 3,000 5,301 2,000	4300 5010 5020 5030 5040 5035	Fund Balance-Beginning Dues Assessment Documents & Publications UGB Fees Conference Workshops Business License Fees DLCD Grant (UCP)		127,911 631,218 3,500 6,000 2,000 100,000 12,500	• • •	127,911 631,218 3,500 6,000 2,000 100,000 12,500	•	138,919 631,218 3,500 6,000 2,000 100,000 12,500
489,405	434,045		•	5100	DLCD Grant (UGB) UNTA/EPA 		12,500 0 0		12,500 0 0		12,500 0
	•		300,000		FY89 Sec 8 UNTA FY89 103(e)(4) UNTA FY89 Sec 9-Pass thru from Tri-Net FY 88 Sec 8-Pub/Priv (OR-08-0054)		224,000 150,000 150,000 80,000	•	224,000 150,000 150,000 80,000	. '	224,000 150,000 150,000 150,000
•			73,588 76,000 50,000 210,041		FY88 (e)(4) FY87 (e)(4) FY86 (e)(4) FY88 Sec 8		25,000 40,000 0 0		25,000 40,000 0 0		25,000 40,000 0 0
		· ·	15,000 97,990 30,000 21,275 23,817		FY87 Sec 8 FY88 Sec 9-Pass thru from Tri-Met FY87 Sec 9-Pass thru from Tri-Met FY85 (e)(4) OR299010-Passthru Phase I-Alt Analy. OR299008-Passthru	1	0 0 25,000 20,000	· .	0 0 25,000 20,000		0 0 25,000 20,000
219,607	413,242	• • •		5110	000T		0	•	0		0
			87,500 0		FY89 P1/ODOT FY89 ODOT Supplemental FY88 Supplemental FY87 FHWA (e)(4) FHWA/ODOT	·	235,000 135,000 0 75,000 0		0 235,000 135,000 0 75,000 0	•	235,000 135,000 0 75,000 0
			249,856 44,356 10,000		FY88 PL FY86 PL State Parks Department 		0 0 0 0	• •	0 0 0 0		0 0 0 0

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	ICAL DATA TUAL \$		1987-88 Ed Budget	FISCAL YEAR 1988-89		. YEAR 1988-89 PROPOSED		APPROVED		RECOMMENDED Revision	
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT #	DUNT # DESCRIPTION FTE		AMOUNT	FTE	AHOUNT	FTE	AHOUNT
57,923	99,990			5120	Tri-Met		0		0		0
			7,500	·	FYB9 Tri-Het Sec 8/(e)(4)/Sec 9 FYB9 Westside from Tri-Met FYB8 Sec 8/(e)(4) Match	natch	25,000 35,000 0		25,000 35,000 0		25,000 35,000 0
		•	17,854 5,000 7,500		Westside PE Clackamas County Multnomah County		0		0		0
31,243 20,876	27,110 22,406		2,500 24,000	5130 5140	Contract Services Professional Services		48,671		0 48,671		48,671
0 1,566	1,491 1,003		20,000 70,000	5600 5670	Interest Miscellaneous		12,000		12,000		12,000 174,085
658,785 6,436	654,554 10,752		21,953 7,500	5810 5830 5866	Transfer from General Fund Transfer from S.W. Operating Transfer from CTS Fund		50,709 188,351		50,709 489,625 0		50,709 489,625 0
50,000 1,572,308	1,702,429		0 2,370,446	0000	Total Resources		2,401,860		2,877,219		2,958,227

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HISTORIC Actu	AL DATA IAL \$		1987-88 IED BUDGET		FISCAL YEAR 1988-89	PRO	POSED	AI	PROVED		INNENDED VISION
FY 1985-86	FY 1986-87	FTE	ANOUNT	ACCOUNT #	DESCRIPTION	FTE	AXOUNT	FTE	AKOUNT	FTE	ANOUNT
PLAN TOTAL					Personal Services						
0	0	0.21	11,366	6020	Director of Planning & Develop	1.00	46,257	1.00	46,257	1.00	46,257
0	· 0	0.92	47,396	6030	Manager of Development Service	0.00	0	0.00	0	0.00	0
50,774	47,065	0.08	4,133	6010	IRC Administrator	0.00	0	0.00	0	0.00	0
49,022	51,507	1.00	53,616	6020	Transportation Director	1.00	55,259	1.00	55,259	1.00	55,259
43,556	46,646	1.00	48,649	6030	Technical Manager	1.00	50,158	1.00	50,158	1.00	50,158
34,817	38,769	1.00	20,277	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
. 0	' 0	0.00	´ 0	6060	Secretary	0.00	0	1.00	15,669	1.00	15,669
0	Ó	0.00	0	6033	Regional Planning Supervisor	2.00	69,755	2.00	69,755	2.00	69,755
Ō	Ő	0.00	Ō	6030	Trans. Planning Manager	1.00	39,310	1.00	39,310	1.00	39,310
0	0	0.00	0	6035	Trans. Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
149,437	110,497	3.84	140,505	6070	Senior Analyst	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6075	Senior Regional Planner	5.00	161,311	4.00	133,692	4.00	133,692
0	0	0.00	ů.	6072	Senior Solid Waste Planner	0.00	0	1.00	34,134	1.00	34,134
127,161	137,838	5.50	171,350	6082	Senior Trans. Planner	4.00	122,847	4.00	122,847	4.00	122,847
12/,101	107,000	0.00	1/1,000	6080	Senior Hanagement Analyst	1.00	33,842	1.00	33,842	1.00	33,842
74,743	119,470	7.00	181,707	6090	Assoc. Trans. Planner	3.00	80,700	3.00	80,700	3.00	80,700
/1,/1J A	117,770	0.00	101,777	6095	Assoc. Regional Planner	1.00	29,175	1.00	29,175	1.00	29,175
	v 0	0.00	v 0	6073	Assoc. Solid Waste Planner	0.00	27,175	2.00	58,305	2.00	58,305
77 57A	40 074		20 A75				•	3.00	•	3.00	
37,574	40,976	• 1.00	29,475	6100	Asst. Trans. Planner	3.00	72,925		72,925 0	0.00	72,925
U A	0	0.00	. U	6110	Engineer 3	0.00	V.	0.00			v
V 40.044	0	0.00	V	6120	Engineer 2	0.00	V 700 FA	0.00	0	0.00	V 47 005
12,946	833	0.00	0	6130	Planning Technician	1.00	17,285	1.00	17,285	1.00	17,285
23,617	24,910	2.00	47,299	6180	Administrative Assistant	2.00	50,159	2.00	50,159	2.00	50,159
. 0	0	0.00	0		System Analyst	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Public Involve. Coord.	0.00	0	0.00	• 0	0.00	0
0	0	0.00	0		Public Info. Coord.	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Criminal Justice Dir.	0.00	0	0.00	0	0.00	· 0
22,904	30,013	1.50	9,957	6300	Temporary	1.00	17,504	1.00	17,504	1.00	17,504
0	0	0.00	0	6560	Merit	0.00	0	0.00	0	0.00	0
150,726	173,204	0.00	234,403	6700	Fringe	0.00	277,399	0.00	302,351	0.00	302,351
777,277	821,728	25.05	1,000,133		Total Personal Services	29.00	1,184,094	32.00	1,289,535	32.00	1,289,535
					Materials & Services						
3,875	1,908		16,500	7100	Travel -16-		9,600		12,250		12,250

HISTORIC	CAL DATA JAL \$		1987-88 Ed Budget		FISCAL YEAR 1988-89	PROF	POSED	APF	ROVED	NHENDED VISION
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AHOUNT	FTE	ANOUNT	 ANOUNT
			A AAA	7110	Nontines & Conferences		4,200	·	7,800	 7,800
3,460 258	2,201 90		4,000	7110 7120	Neetings & Conferences Training & Tuition		4,600		5,675	5,675
			4,500	7130	Dues & Subscriptions		2,000		2,620	2,620
1,543 777	1,397 664		1,500	7130	Ads & Legal Notices		1,950		1,950	1,950
			2,000		Printing		10,250		10,250	10,250
1,330	2,941 216		20,500 500	7150 7230	Telephone		10,230		10,200	
0 953	218 990			7230	Postage		500		500	500
700	275		2,000	7360	Equipment Rental		300		0	0
2,583	1,545		15,750	7410	Supplies- Office		8,150	+	8,150	8,150
4,992	5,069		56,302	7440	Supplies Graphics		26,950		26,950	29,950
11,431	5,702			7500	Aisc. Professional Services		196,200	•	196,200	266,200
11,451	J,7V2		248,504 93,817	7510	Payments to Other Agencies		30,000		30,000	30,000
	9,708		15,625	7520	Data Processing		15,995		15,995	15,995
3,691	7,700			7540	Audit Services		6,500		6,500	 6,500
, 1,950 6	0		1,500 0	7900	Niscellaneous		01000		0,500	0,000
36,849	32,706		482,998	۰.	Total Materials & Services		316,895		324,840	397,840
			,	•	Capital Dutlay		•		· • .	
0	39,878		0	8550	Vehicles & Equipment		0	•	0	0
1,822	23,541		23,710	8570	Office Furniture & Equipment		37,500		102,500	110,508
1,822	63,419		23,710		Total Capital Outlay		37,500		102,500	110,508

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ADOPTE		1987-88 Ed Budget	FISCAL YEAR 1988-89		PROPOSED APPR			PROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	ANOUNT	ACCOUNT \$	UNT ¥ DESCRIPTION		ANOUNT	FTE	AKOUNT	FTE	ANDUNT
					Transfers, Contingency, Unappropria	ted Balan					
428, 323 261, 752 31, 344 0 34, 941	451,005 141,741 29,647 0 162,183		641,756 76,971 10,211 94,286 40,381	9100 9130 9150 9700	Transfer to General Fund Transfer to Building Mgmt Fund Transfer to Insurance Fund Contingency Unappropriated Fund Balance		699,279 70,161 7,494 86,437 0		675,810 59,023 7,494 418,017 0		675,810 59,023 7,494 418,017 0
756,360	784,576		863,605		Total Trans., Contingency, Un. B		863,371		1,160,344		1,160,344
1,572,308	1,702,429	25.05	2,370,446		TOTAL EXPENDITURES	29.00	2,401,860	32.00	2,877,219	32.00	2,958,227

	CAL DATA UAL \$ 		1987-88 Ed Budget		FISCAL YEAR 1988-89		PROPOSED		PROVED	RECOMMENDED Revision	
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT #	DESCRIPTION	 Fte	ANOUNT	FTE	ANOUNT	FTE	AHOUNT
40-10 Plan & Dev			****		Personal Services			•••••••			,
0 0 50,774 3,985	0 0 42,670 3,508	0.21 0.92 0.08	11,366 47,396 4,133 0	6020 6030 6010 6020 6030	Director of Planning & Develo Manager of Development Servic IRC Administrator Transportation Director		46,257 0 0 0	1.00	46,257 0 0 0	1.00	46,257 0 0 0
3,068 14,964 0 0	17,616 0 0		0	6058 6060 6033 6030 6035	Technical Manager Administrative Secretary Secretary Regional Planning Supervisor Trans. Planning Manager Trans. Planning Supervisor	1.00	0 0 30,445 0	1.00 1.00	0 15,669 30,445 0	1.00 1.00	0 15,669 30,445 0
26,430 0 48,342	0 0 46,481	0.84 1.50	26,106 0 48,314	6070 6075 6072 6082	Senior Analyst Senior Regional Planner Senior Solid Waste Planner Senior Trans. Planner	4.00	0 129,223 0 0	3.00 1.00	0 101,604 34,134 0	3.00 1.00	0 101,604 34,134 0
0 0 0 0	2,419 0 0		0 0 0	6080 6090 6095 6073 6100	Senior Management Analyst Assoc. Trans. Planner Assoc. Regional Planner Assoc. Solid Waste Planner Asst. Trans. Planner		0 0 0. 0	2.00	0 0 58,305 0	2.00	0 0 58,305 0
0 0 0 0	0 0 0 0	1.00	0 0 21,539 0	6110 6120 6130 6180	Engineer 3 Engineer 2 Planning Technician Administrative Assistant System Analyst	1.00	0 0 23,599 0	1.00	0 0 23,599 0	1.00	0 0 23,599 0
0 0 333	0 0 22,917		000000000000000000000000000000000000000	6300	Public Involve. Coord. Public Info. Coord. Criminal Justice Dir. Temporary		0 0 800	· ·	0 0 800	·	0 0 800
31,105	32,091		48,361	6560 6700	Merit Fringe		71,232		96,184		96,184
179,001	167,702	4.55	207,215		Total Personal Services Materials & Services	7.00	301,556	10.00	406,997	10.00	406,997
977	1,198		2,000	7100	 Travel -19-		2,100		4,750		4,750

Planning Fund

HISTORIC Actu	CAL DATA JAL \$		1987-88 Ed Budget		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED Revision	
FY 1985-86	FY 1986-87	FTE	ANDUNT	ACCOUNT #	DESCRIPTION	FTE	ANOUNT	 Fte	ANOUNT	FTE	ANDUNT	
3,040			2,000	7110	Neetings & Conferences		2,200		5,800		5,800	
258	90		1,000	7120	Training & Tuition		1,100		2,175		2,175	
1,543	1,397		500	7130	Dues & Subscriptions	•	1,000		1,620		1,620	
777	611		1,250	7140	Ads & Legal Notices		750		750		750	
1,067	1,978		-,	7150	Printing		2,350		2,350		2,350	
.,	.,		ŏ	7230	Telephone		_,		-,		` 0	
939	440		1,000	7300	Postage		0		0		0	
· 0	0		-,0	7360	Equipment Rental		0		. 0		0	
2,583	1,545		750	7410	Supplies- Office		1,650		1,650	-	1,650	
-,	-,		0	7440	Supplies-Graphics		0		· 0		. 0	
4,992	5,069		56,302	7500	Nisc. Professional Services		23,500		23,500		26,500	
0	5,000		0	7510	Payments to Other Agencies		80,000		80,000	•	80,000	
0	0.		Ō	7520	Data Processing		. 0		0		0	
Ō	Ŏ		Ō	7540	Audit Services		0		0		0	
0	Ō		. 0	7900	Miscellaneous		0		0	÷	0	
16,176	19,259	· ·	64,802		Total Haterials & Services		114,650		122,595		125,595	
								•		.`		
			•		Capital Outlay							
0	0		0	8550	Vehicles & Equipment		0		0		. 0	
0	1,000		0	8570	Office Furniture & Equipment		2,300	•	67,300		67,300	
0	1,000		0		Total Capital Outlay		2,300		67,300		67,300	
195,177	187,961	4.55	272,017	· 1	TOTAL EXPENDITURES	7.00	418,506	10.00	596,892	10.00	599,892	

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	CAL DATA UAL \$		1987-88 Ed Budget	FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECONNENDED Revision	
FY 1985-86	FY 1986-87	FTE	ANDUNT	ACCOUNT #	DESCRIPTION	FTE	ANOUNT	FTE	AKOUNT	FTE	AXDUNT
TRANS					Personal Services						
0	0		0	6020	Director of Planning & Develop	0.00	0		0	•	0
0	0		0	6030	Nanager of Development Service	0.00	0		0		0
0	4,395		0	6010	IRC Administrator	0.00	· 0		· 0		0
45,037	47,999	1.00	53,616	6020	Transportation Director	1.00	55,259	1.00	55,259	1.00	55,259
40,488	46,646	1.00	48,649	6030	Technical Manager	1.00	50,158	1.00	50,158	1.00	50,158
19,853	21,153	1.00	20,277	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0 -	. 0		0	6060	Secretary		0.		0		. 0
0	. 0 .		0	6033	Regional Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
Ō	0		. 0	6030	Trans. Planning Manager	1.00	39,310	1.00	39,310	1.00	39,310
. 0	0		0	6035	Trans. Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
123,007	110,497	3.00	114,399	6070	Senior Analyst	0.00	0		. 0		0
0	0		0	6075	Senior Regional Planner	1.00	32,088	1.00	32,088	1.00	32,088
. 0	. 0		Ō	6072	Senior Solid Waste Planner		0		0		. 0
78,819	91,357	4.00	123,036	6082	Senior Trans. Planner	4.00	122,847	4.00	122,847	4.00	122,847
0	0		0	6080	Senior Management Analyst	1.00	33,842	1.00	33,842	1.00	33,842
74,743	117,051	7.00	181,707	6090	Assoc. Trans. Planner	3.00	80,700	3.00	80,700	3.00	80,700
0	0		0	6095	Assoc. Regional Planner	1.00	29,175	1.00	29,175	1.00	29,175
0	Ō		Ō	6073	Assoc. Solid Waste Planner		· 0		. 0		0
37,574	40,976	1.00	29,475	6100	Asst. Trans. Planner	3.00	72,925	3.00	72,925	3.00	72,925
0	0		0	6110	Engineer 3	0.00	, O		0		• 0
0	Ŏ		0	6120	Engineer 2	0.00	Ō		0		0
12,946	833		0	6130	Planning Technician	1.00	17,285	1.00	17,285	1.00	17,285
23,617	24,910	1.00	25,760	6180	Administrative Assistant	1.00	26,560	1.00	26,560	1.00	26,560
,	,0		0		System Analyst	0.00	0		0		, O
0	0		0		Public Involve. Coord.	0.00	0		0		0
•	0		0		Public Info. Coord.	0.00	0		Ū.		Ō
· 0	0		Ő		Criminal Justice Dir.	0.00	0		Ó		0
22,571	7,096	1.50	9,957	6300	Temporary	1.00	16,704	1.00	16,704	1.00	16,704
22,0/1 Å	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,	6560	Herit	0.00	0		0		0
119,621	141,113		186,042	6700	Fringe	0.00	206,167		206,167		206,167
				0/00							
598,276	654,026	20.50	792,918		Total Personal Services	22.00	882,538	22.00	882,538	22.00	882,538
					Materials & Services						•
2,898	710		14,500	7100	Travel		7,500		7,500		7,500
420	270		2,000	7110	Neetings & Conferences -21-		2,000		2,000		2,000

PLANNING	FUND
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HISTORICAL DATA Actual \$		FY 1987-88 Adopted Budget			FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECONNENDED Revision	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	ANDUNT	FTE	TRUOKA	FTE	ANDUNT	
0	· 0	·	3,500	7120	Training & Tuition		3,500		3,500		3,500	
0	. 0		1,000	7130	Dues & Subscriptions		1,000		1,000	·	1,000	
. 0	53		750	7140	Ads & Legal Notices		1,200		1,200		1,200	
263	963	•	20,500	7150	Printing		7,900		7,900		7,900	
0	216		500	7230	Telephone	. *	0		0		· 0	
14	550		1,000	7300	Postage	·	500		500		500	
0	275		0	7360	Equipment Rental		0		0		0	
0	0		15,000	7410	Supplies- Office		6,500		6,500		6,500	
0	0		0	7440	Supplies-Graphics		3,450		3,450		3,450	
11,431	702	•	248,504	7500	Nisc. Professional Services	,	116,200		116,200		186,200	
0	0	5. St. 1	93,817	7510	Payments to Other Agencies		30,000		30,000		30,000	
3,691	9,708		15,625	7520	Data Processing		15,995		15,995		15,995	
1,950	0		1,500	7540	Audit Services		6,500		6,500		6,500	
6	0		0	7900	Miscellaneous		0		0		0	
20,673	13,447		418,196		Total Materials & Services		202,245	•	202,245		272,245	
				•	Capital Outlay							
. 0	39,878		0	8550	Vehicles & Equipment		0		0		0	
1,822	22,541		23,710	8570	Office Furniture & Equipment		35,200		35,200		43,208	
1,822	62,419		23,710		Total Capital Outlay		35,200		35,200		43,208	
620,771	729,892	20.50	1,234,824	T	OTAL EXPENDITURES	22.00	1,119,983	22.00	1,119,983	22.00	1,197,991	

-22- ·

ST. JOHN'S REHABILITATION & ENHANCEMENT FUND

HISTORICAL DATA Actual \$		FY 1987-88 Adopted Budget		FISCAL YEAR 1988-89			PROPOSED		APPROVED		RECOMMENDED Revision	
FY 1985-86	FY 1986-87	FTE ANOUNT		ACCOUNT #			FTE ANOUNT		FTE AMOUNT		ANOUNT	
68-XX Rehab. & Enha	IN.			****	Resources							
0 13,634 329,464	333,768 31,796 342,559		700,000 40,000 277,216	4300 5600 5830	Beginning Fund Balance Interest on Investments Transfer from Solid Waste Operating		1,096,086 64,617 392,500		1,096,086 64,617 392,500	•	1,096,086 64,617 392,500	
343,098	708,123		1,017,216		Total Resources		1,553,203		1,553,203		1,553,203	
-					Requirements		·					
9,330 0 333,768	0 0 708,123		40,000 0 977,216	7500 9700	Contractual Services Contingency Unappropriated Balance		54,400 9,600 1,489,203		54,400 9,600 1,489,203	•	68,400 2,000 1,482,803	
343,098	708,123		1,017,216		Total Requirements	;	1,553,203		1,553,203		1,553,203	

	A	Adopted Appropriations			
GENERAL FUND					
Council		•••			
Personal Services Materials & Services Capital Outlay	\$	274,510 87,110 3,000			
Subtotal	\$	364,620			
General Counsel Personal Services Materials & Services Capital Outlay	\$	220,620 9,660 6,426			
Subtotal		236,706			
Executive Management Personal Services Materials & Services Capital Outlay	\$	325,278 51,383 4,980			
Subtotal	\$	381,641			
Finance & Administration Personal Services Materials & Services Capital Outlay	\$	1,101,813 784,928 25,520			
Subtotal	\$	1,912,261			
Public Affairs Personal Services Materials & Services Capital Outlay	\$.	416,762 89,675 2,000			
Subtotal	\$	508,437			
General Expense Contingency Transfers	\$	217,409 300,545			
Subtotal	\$	517,954			
Unappropriated Balance	\$	85,161			
Total General Fund Requirements	\$	4,006,780			

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	A	Adopted ppropriatio
BUILDING MANAGEMENT FUND		
Personal Services Materials & Services Capital Outlay Contingency	\$	57,517 475,652 17,807 50,000
Total Building Management Fund Requirements	\$	600,976
INSURANCE FUND		
Materials & Services Contingency Unappropriated Balance	\$	267,640 386,000 855,750
Total Insurance Fund Requirements	\$	1,509,390
REHABILITATION & ENHANCEMENT FUND		
Materials & Services Contingency Unappropriated Balance	\$	68,400 2,000 1,482,803
Total Rehab. & Enhancement Fund Requirements	\$	1,553,203
ZOO OPERATING FUND		
Administration Personal Services Materials & Services Capital Outlay	\$	357,363 154,892 13,224
Subtotal	\$	525,479
Animal Management Personal Services Materials & Services Capital Outlay	\$	1,274,209 363,675 22,550
Subtotal	\$	1,660,434

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	;	Adopted Appropriations
Facilities Management Personal Services Materials & Services Capital Outlay	\$	
Subtotal	\$	2,445,436
Education Services Personal Services Materials & Services Capital Outlay	\$	454,691 107,711 15,430
Subtotal	\$	577,832
Marketing Personal Services Materials & Services Capital Outlay	\$	128,591 164,729 5,313
Subtotal	\$	298,633
Visitor Services Personal Services Materials & Services Capital Outlay	\$	845,332 715,689 34,100
Subtotal	\$	1,595,121
General Expenses Contingency Transfers	\$	361,296 2,984,195
Subtotal	\$	3,345,491
Unappropriated Balance	\$	1,146,350
Total Zoo Operating Fund Requirements	\$	11,594,776
ZOO CAPITAL FUND		
Personal Services Capital Outlay Contingency Unappropriated Balance	\$	55,528 3,679,762 473,382 2,468,676
Total Zoo Capital Fund Requirements	\$	6,677,348

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	2	Adopted Appropriations
SOLID WASTE OPERATING FUND		
Administration Personal Services Materials & Services Capital Outlay	\$	250,320 27,508 5,615
Subtotal	\$	283,443
Operations Personal Services Materials & Services Capital Outlay	\$	549,892 8,783,590 850,000
Subtotal	\$	10,183,482
System Planning & Engineering Personal Services Materials & Services Capital Outlay	\$	322,149 1,577,930 850
Subtotal	\$	1,900,929
Waste Reduction Personal Services Materials & Services Capital Outlay	\$	225,462 706,435 3,500
Subtotal	\$	935,397
General Expense Contingency Transfers	\$	789,050 14,821,030
Subtotal	\$	15,610,080
Unappropriated Balance	\$	1,243,329
Total Solid Waste Operating Fund Requirements	\$	30,156,660

	Adopted Appropriations
SOLID WASTE CAPITAL FUND	
Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Total Solid Waste Capital Fund Requirements	\$ 15,284,556
SOLID WASTE DEBT SERVICE FUND	
Debt Service Unappropriated Balance	\$ 1,950,276 1,266,357
Total Solid Waste Debt Service Fund Requirements	\$ 3,216,633
ST. JOHNS RESERVE FUND	
Unappropriated Balance	\$ 12,849,978
Total St. Johns Reserve Fund Requirements	\$ 12,849,978
PLANNING FUND	
Transportation Department Personal Services Materials & Services Capital Outlay	\$ 882,538 272,245 43,208
Subtotal	\$ 1,197,991
Research & Development Department Personal Services Materials & Services Capital Outlay	\$ 406,997 125,595 67,300
Subtotal	\$ 599,892
General Expenses Contingency Transfers	\$ 418,017 742,327
Subtotal	\$ 1,160,344

	A	Adopted
METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND		
Personal Services Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	\$	444,480 1,322,927 0 183,756 288,522 1,027,185
Total Metropolitan Exposition-Recreation Commission Fund	\$	3,266,870

TOTAL APPROPRIATIONS

\$163,688,695

EXHIBIT D	
FORM LB-50NOTICE OF PROPERTY TAX LEVY To assessor of Clackamas, Multnomah, Washington	1988-89
• Be sure to read the instructions in the 1988-89 Property Tax Levy Certification and Publication Forms and Instruction	
On, 19, the <u>Council</u> Clackamas ^{Governing Body}	
	gon, levied a tax as follows:
0	<u>May 16, 1988</u>
Is an additional 1988-89 levy request being submitted for voter approval? INO IYES (Type of Lev If "YES," you must certify and submit your bonded debt levy and budget to the assessor by July 15.	ry)
PART I: TOTAL PROPERTY TAX LEVY	7
1. Levy within the tax base (cannot exceed box 11, Part II) I.	-
2. One-year levies (Itemize these levies in Part V on back of form)	-
3. Continuing levies (millage and fixed)(Itemize in Part V on back of form) 3. ()	
4. Serial levies (Itemize in Part V on back of form)	-
5. Amount levied for payment of bonded indebtedness	
6. TOTAL AMOUNT to be raised by taxation. (Add boxes 1 through 5)	6. 11,725,086
PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Par	t IV first)
	Amount Voter Approved
7. VOTED TAX BASE, if any Date of Voter Approval	7.
8. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.	
Actual Amount Levied Fiscal Year Actual Amount Levied Fiscal Year Actual Am	ount Levied Fiscal Year
8a. 8b. 8c.	
9. Largest of 8a, 8b or 8c	
ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR	<u>.</u>
10. Annexation increase (from Part IV, box 7, on back of form)	10.
11. Adjusted tax base (largest of box 9b plus box 10; or box 7 plus box 10 if box 7 has never been levied in full)	
PART III: LIMITATIONS PER OREGON REVISED STATUTES (See the ORS Chapter under which the municipal con Does NOT apply to Bond Limitations. Does NOT apply	
· · · · · · · · · · · · · · · · · · ·	
12. True cash value of municipal corporation from most recent tax roll	
13. Statutory limitation of municipal corporation per ORS Formation Chapter	<u>13. of TCV</u>
14. Total dollar amount authorized by statutory limit (box 12 multiplied by box 13)	14.
15. Total amount of box 6 levied within statutory limitation	. 15.

0,500

PART IV: ANNEXATION_WORKSHEET

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1.	Area	Effective Date of Annexation	1987 Assessed Value of Area Annexed
	А		
	В	• • •	
	С		
	D		
	If more than four anne: for each annexation.	xations, attach sheet showing the above information	
2.	Total for 1987 asses	ssed value of annexed areas (sum of A thru D) .	
3.	Tax base levied by a	annexing entity for fiscal year 1987-88	3.
4.	Assessed value of a	Innexing entity on January 1, 1987	4.
5.	Tax base rate of and	nexing entity. (Divide box 3 by box 4)	5
6.	Annexation increase	e. (Multiply box 2 by box 5)	6.
		DN INCREASE. (Multiply box 6 by 1.06.) box 10, Part II, on front of form	7

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PART V: SCHEDULE OF ALL SPECIAL LEVIES - Enter all special levies on this schedule. If there are more than four levies, attach a sheet showing the information for each.

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. Type of levy (one-year, serial or continuing)	Purpose (operating, capital con- struction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval
3 year sērial	mixed	3/31/87	87 - 88	89- 90	5,500,000	5,500,000
		· · ·				
	·					
TOTAL OF ALL SPECI	5,500,000					
Enter value used to cor						

File with your assessor no later than July 15.

ATTACHMENT 1

Committee Report on Ord. No. 88-247

Net

STAFF REPORT

CONSIDERATION OF PROPOSED REVISIONS TO ORDINANCE NO. 88-247 ADOPTING THE FY 1988-89 BUDGET APPRO-PRIATIONS SCHEDULE

Date: June 6, 1988

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached proposal includes final recommended changes to the approved FY 1988-89 Budget prior to adoption. Four revisions are described below.

Solid Waste Operating Fund

The Budget Committee's recommendations for major revisions to the proposed budget were incorporated in the Approved Budget. The resulting budget program structure does not reflect the planned department management structure. Amendments to Personal Services are proposed to realign programs to reflect the management structure. This will simplify accounting requirements and etablish clearer management accountability. This is accomplished through a transfer of appropriations.

Operating Fund	Council Approv			Pr	oposal	Change			
Personal Services									
Administration	9.5	\$	329,855	7.5 \$	250,320	(2.0)	(\$ 79	9,535)	
Operations	13.5		386,287	17.75	549,892	4.25	(163	3,605)	
System Planning									
and Engineering	10.0		424,687	7.25	322,149	(2.75)	(102	2,538)	
Waste Reduction	6.0		206,994	6.5	225,462	.50	18	3,468	
ጥርጥልፒ.	39.0	\$1	.347.823	39.0 \$1	.347.823	0.0	Ŝ	0	

The above Table reflects management restructuring of personnel according to approved work plans with no bottom line changes.

In addition, similar revisions to Materials & Services expenses are needed to properly reflect program costs related to Public Affairs. When certain costs were moved from the General Fund to Solid Waste in the Approved Budget, they were all placed under the Solid Waste Reduction Program. The table below reflects the correct budget plan for Public Affairs costs with no bottom line changes. The table also includes an appropriation increase of \$150,000 for payments to other agencies (Oregon City) for a mitigation fee for Clackamas Transfer & Recycling Center (CTRC). Budget assumptions are 50¢ per ton at 300,000 tons in FY 1988-89.

Operating Fund	Council Approved	Proposal	Net Change
Materials & Services			
Administration	\$ 26,908	\$ 27,508	\$ 600
Operations	8,494,080	8,783,590	289,510*
System Planning			·
and Engineering	1,480,040	1,579,930	97,890
Waste Reduction	944,435	706,435	(238,000)
TOTAL	\$10,945,463	\$11,095,463	\$150 , 000

*Includes \$150,000 mitigation fee

Rehabilitation & Enhancement Fund

Four contracts will not be fully expended in FY 1987-88 as planned. An increase in appropriation of \$6,400 and transfer from Contingency of \$7,600 are proposed to allow for the completion of the contracts in FY 1988-89. Contingency must be reduced rather than increasing the total appropriation because budget law limits changes in the approved budget to 10 percent of expenditures.

Current information indicates the fund's projected beginning fund balance may be slightly overestimated. Therefore, it is proposed that the unappropriated balance be reduced by \$6,400 to cover the carryover expense.

Planning Fund - Transportation

Two increases to transportation expenses for FY 1988-89 are needed. The technical assistance expansion PCs will not be purchased in FY 1988-87 as budgeted. Therefore, funds will be carried over as beginning fund balance, increasing that total by \$8,008 to \$135,919. A corresponding capital outlay increase of \$8,008 is proposed.

The Public/Private Task Force on Transit study has not expended funds as quickly as had been anticipated. Carryover grant funds are proposed to be increased from \$80,000 to \$150,000. The related \$70,000 increase is proposed under Materials & Services, Professional Services.

Planning Fund - Planning & Development

Payments to the contractor on the Parks Study will be \$3,000 more than budgeted in FY 1988-89. Since the funding has already been received, it will carryover as increased fund balance which will cover the expense. The total Parks Study costs are unchanged.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that Ordinance No. 88-247 be amended prior to adoption to include the revised versions of Exhibits A and B attached.

JS/sm 9659C/545 06/07/88

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METRO



2000 S.W. First Avenue Portland, OR 97201-5398 503/221-1646

Agenda Item No. 7.1

Memorandum

Date: June 22, 1988

Meeting Date June 23, 1988

To: Metro Council

From: Tanya Collier, Chair Council Finance Committee

Regarding: COMMITTEE REPORT ON JUNE 23, 1988 COUNCIL MEETING AGENDA ITEM 7.1: ORDINANCE NO. 88-247, FOR THE PURPOSE OF ADOPTING THE FY 1988-89 BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES

The Finance Committee met on June 16, 1988 to consider this ordinance. The Committee unanimously recommends that the Council adopt Ordinance No. 88-247. Committee members in attendance at the June 16 meeting were Councilors Gardner, Hansen, Knowles, Van Bergen and Collier.

Ordinance No. 88-247 does the following:

- <u>It adopts the FY 1988-89 budget of the Metropolitan Service</u> <u>District.</u> The adopted budget will be attached to the ordinance as Exhibit B.
- 2. <u>It appropriates money for expenditure by the various organizational</u> <u>units and for the various purposes</u> as shown in Exhibit C which is the Schedule of Appropriations.
- 3. <u>It levies ad valorem taxes in the amount of \$11,725,086</u> as shown in the Notice of Levy designated as Exhibit D (the Zoo portion is \$5,500,000, and the Convention Center portion is 6,225,0-86).
- 4. It authorizes additional personnel as required by the Metro Code Section 2.02.125.
- 5. <u>It creates the Metropolitan Exposition-Recreation Commission Fund</u> for the purpose of marketing and operating the Convention Center.
- 6. <u>It eliminates the CTS Fund</u> because its purposes have been accomplished.
- 7. It authorizes the Executive Officer to make required filings of budget and tax levy materials with the Clackamas, Multnomah and Washington County assessors.
- 8. It contains the recommendations of the TSCC and District response regarding the FY 1988-89 budget as shown in Exhibit A. It should

FINANCE COMMITTEE REPORT June 22, 1988 Page 2

be noted that the response letter is being prepared and will be distributed at the Council meeting.

The Finance Committee proposes the following changes in the ordinance as proposed by the Executive Officer or as approved by the Council when it approved the budget on May 5, 1988 for submittal to the TSCC:

- In the ordinance Section 5 is deleted because the budget as approved by the Council does not contain a Debt Service Reserve Fund. Money proposed to be budgeted in this new fund remains in the Convention Center Project Capital Fund as part of the Unappropriated Balance.
- 2. In the budget (Exhibit B) several changes are proposed as follows:
 - a. The Solid Waste Operating Fund major programs are rebudgeted to reflect the department's desired organizational structure (see Attachment 1: Sims staff report dated June 6, 1988 attached hereto). These changes do not increase the total fund costs.
 - b. The total solid Waste Operating Fund is increased by \$150,000 for payment to the City of Oregon City for the CTRC mitigation fee (see Attachment 1).
 - c. Several changes in the Rehabilitation and Enhancement Fund are proposed because of carry over of unexpended projects in the current fiscal year (see Attachment 1).
 - d. Several changes in the Planning Fund affecting the Transportation Department and the Research and Development Department are proposed due to carry over of unexpended funds for projects which will be completed in the next fiscal year (see Attachment 1).
- 3. In the Schedule of Appropriations (Exhibit C), the changes are proposed to incorporate the budget as approved by the Council on May 5, 1988 and as proposed in section 2 above. It should be noted that the Committee recommends appropriating money for the Zoo Operating Fund on a division basis and the Solid Waste Operating Fund on a major program basis. Such level of appropriations is consistent with current year practices.

Finally, the Committee considered an amendment to the ordinance which would include a Schedule of Contract Appropriations. Such schedule is needed to fully implement changes in the Metro contract procedures proposed in Ordinance No. 88-249. Because the schedule was not prepared in time for the committee meeting, the Committee chose not to amend the ordinance at this time. Such an amendment will be considered FINANCE COMMITTEE REPORT June 22, 1988 Page 3

by the Committee in the near future and forwarded to the Council for consideration.

DEC:gpwb FINANCE.622

attachments

STAFF REPORT

Agenda Item No.

Meeting Date May 5, 1988

CONSIDERATION OF ORDINANCE NO. 88-247 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1988-89, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, CREATING A METROPOLITAN EXPOSITION-RECREATION FUND AND A CONVENTION CENTER DEBT SERVICE RESERVE FUND, AND ELIMINATING THE CONVENTION, TRADE AND SPECTATOR FACILITIES FUND

Date: April 4, 1988

Presented by: Rena Cusma, Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval the Director's proposed budget for Fiscal Year 1988-89.

Council action, through Ordinance No. 88-247, is the first step in the process for the adoption of the District's operating financial plan for the forthcoming fiscal year. Final action by the Council to adopt this plan is scheduled for June 28, 1988.

Oregon Revised Statutes 294.635, Oregon Budget Law, requires that Metro prepare and submit the District's proposed budget to the Tax Supervising and Conservation Commission by May 15, 1988. The Commission will conduct a hearing during June 1988 for the purpose of receiving information from the public regarding the Council's approved budget. Following the hearing, the Commission will certify the budget to the Council for adoption and may provide recommendations to the Council regarding any aspect of the budget.

Once the budget plan for Fiscal Year 1988-89 is adopted by the Council, the number of funds and the maximum tax levy cannot be amended without review and certification of the amendment by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of that fund.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 88-247. The Executive Officer recommends that the Council schedule consideration of the proposed budget and necessary actions to meet the key dates as set out in Oregon Budget Law described above.

JS/srs 9193C/540 04/04/88

ORDINANCE NO. 88-247

EXHIBIT C

SCHEDULE OF APPROPRIATIONS FY 1988-89

	Proposed Appropriations FY 1988-89
GENERAL FUND	
Council Personal Services Materials & Services Capital Outlay Subtotal	\$ 316,209 87,110 5,000 \$ 408,319
Executive Management Personal Services Materials & Services Capital Outlay Subtotal	\$ 334,243 66,383 <u>4,980</u> \$ 405,606
Office of General Counsel Personal Services Materials & Services Capital Outlay Subtotal	\$ 245,723 13,035 <u>10,426</u> \$ 269,184
Finance & Administration Personal Services Materials & Services Capital Outlay Subtotal	\$1,123,623 1,069,098 25,520 \$2,218,241
Public Affairs Personal Services Materials & Services Capital Outlay Subtotal	\$ 513,176 701,750 25,650 \$1,240,576
General Expenses Contingency Transfers Subtotal	\$ 217,411 335,883 \$ 553,294
Unappropriated Balance	\$ 31,250
Total General Fund Requirements	\$5,126,470

	Proposed Appropriations FY 1988-89	
PLANNING FUND		
Transportation Personal Services Materials & Services Capital Outlay Subtotal	\$ 882,538 202,245 <u>35,200</u> \$ 1,119,983	
Planning & Development Personal Services Materials & Services Capital Outlay Subtotal	\$ 301,556 114,650 2,300 \$ 418,506	
General Expenses Contingency Transfers Subtotal	\$86,437 776,934 \$863,371	
Total Planning Fund Requirements	\$ 2,401,860	
BUILDING MANAGEMENT FUND		
Personal Services Materials & Services Capital Outlay Contingency	\$ 57,517 475,652 84,107 50,000	
Total Building Management Fund Requirements	\$ 667,276	
ZOO OPERATING FUND		
Personal Services Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	\$ 4,095,691 2,525,467 481,777 3,062,507 361,296 1,068,038	
Total Zoo Operating Fund Requirements	\$11,594,776	

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	Proposed Appropriations FY 1988-89
ZOO CAPITAL FUND	
Personal Services	\$55,528
Capital Projects	3,679,762
Contingency	473,382
Unappropriated Balance	2,468,676
Total Zoo Capital Fund Requirements	\$ 6,677,348
SOLID WASTE OPERATING FUND	
Personal Services	\$ 1,682,595
Materials & Services	11,731,106
Capital Outlay	922,640
Transfers	12,272,012
Contingency	2,298,307
Unappropriated Balance	1,100,000
Total Solid Waste Operating Fund Requirements SOLID WASTE CAPITAL FUND	\$30,006,660
Materials & Services	\$ 497,000
Capital Projects	3,001,340
Transfers	2,532,714
Contingency	84,000
Unappropriated Balance	9,169,502
Total Solid Waste Capital Fund Requirements	\$15,284,556
SOLID WASTE DEBT SERVICE FUND	
Debt Service	\$ 1,950,276
Unappropriated Balance	1,266,357
Total Solid Waste Debt Service Fund Requirements	\$ 3,216,633
ST. JOHNS RESERVE FUND	
Unappropriated Balance	\$ 9,554,060
Total St. Johns Reserve Fund Requirements	\$ 9,554,060

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	I	Proposed Appropriations FY 1988-89
INSURANCE FUND		
Materials & Services Contingency Unappropriated Balance	\$ _	267,640 386,000 855,750
Total Insurance Fund Requirements	Ş	1,509,390
REHABILITATION & ENHANCEMENT FUND		
Materials & Services Contingency Unappropriated Balance	\$	54,400 9,600 1,489,203
Total Rehabilitation & Enhancement Fund	\$	1,553,203
CONVENTION CENTER PROJECT MANAGEMENT FUND		
Personal Services Materials & Services Transfers Contingency Unappropriated Balance	\$	47,680 74,000 697,661 200,000 142,699
Total Convention Center Project Management Fund Requirements	\$	1,162,040
CONVENTION CENTER PROJECT DEBT SERVICE FUND		
Debt Service Unappropriated Balance	\$	5,755,828 24,750
Total Convention Center Project Debt Service Fund Requirements	\$	5,780,578
CONVENTION CENTER PROJECT DEBT SERVICE RESERVE FUN	D	
Unappropriated Balance	<u>\$</u>	1,515,969
Total Convention Center Project Debt Service Reserve Fund Requirements	\$	1,515,969

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	Proposed Appropriation FY 1988-89
CONVENTION CENTER PROJECT CAPITAL FUND	
Personal Services Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	\$ 172,949 49,220 34,567,960 2,191,894 3,665,746 22,422,911
Total Convention Center Project Capital Fund Requirements METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND	\$ 63,070,680
Personal Services Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	\$ 244,903 1,024,460 5,000 210,941 654,696 \$ 1,000,000
Total Metropolitan Exposition-Recreation Commission Fund Requirements	\$ 3,140,000
GRAND TOTAL	\$162,261,499

JS/sm 7256C/496 03/22/88

BEFORE THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE) ORDINANCE NO. 88-247A ANNUAL BUDGET FOR FISCAL YEAR) 1988-89, MAKING APPROPRIATIONS, Introduced by Rena Cusma,) Executive Officer LEVYING AD VALOREM TAXES,) CREATING A METROPOLITAN EXPOSITION-) RECREATION FUND [AND A CONVENTION) CENTER DEBT SERVICE RESERVE FUND,] AND ELIMINATING THE CONVENTION,) TRADE AND SPECTATOR FACILITIES) FUND)

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1988, and ending June 30, 1989; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. That the "Fiscal Year 1988-89 Budget of the Metropolitan Service District," as attached hereto as Exhibit "B," and the Schedule of Appropriations, attached hereto as Exhibit "C," are hereby adopted.

2. That expenditures for all Contract Services except purchase orders under \$500 shall be limited to the purposes and amounts as shown on the Schedule of Contract Appropriations attached hereto as Exhibit "D." The Schedule of Contract Appropriations (Exhibit "D") is in addition to and does not substitute for the Schedule of Appropriations attached as Exhibit "C." No contract may be executed unless it is for a purpose shown on Exhibit "D" and does not exceed the amount appropriated for the stated purpose.

[2.] <u>3.</u> The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$11,725,086) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1988.

FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS shall be for the Zoo Operations and Capital Funds, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a special election held March 31, 1987.

SIX MILLION TWO HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$6,225,086) DOLLARS shall be for the Convention Center Project Debt Service Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a General election held November 4, 1986.

[3.] <u>4.</u> In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1988, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

- 2 -

[4.] <u>5.</u> That the Metropolitan Exposition-Recreation Commission Fund is hereby created. The purpose of this fund is to budget for support of the Metropolitan Exposition-Recreation Commission, convention center marketing, and convention center operations.

[5. That the Convention Center Debt Service Reserve Fund is hereby created. The purpose of this fund is to hold interest earned on the Convention Center General Obligation bonds for future debt service payments. All resources shall be managed in accordance with terms of said bonds.]

6. That the Convention, Trade and Spectator Facilities Fund is hereby eliminated as its purpose has been accomplished and all resources have been expended.

7. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

- 1. Multnomah County Assessor
 - 1.1 An original and one copy of the Notice of Levy marked Exhibit ["D,"] "E," attached hereto and made a part of this Ordinance.
 - 1.2 Two copies of the budget document adopted by Section 2 of this Ordinance.
 - 1.3 A copy of the Notice of Publication required by ORS 294.421.
 - 1.4 Two copies of this Ordinance.
- 2. Clackamas and Washington County Assessor and Clerk
 - 2.1 A copy of the Notice of Levy marked Exhibit ["D."] "E."
 - 2.2 A copy of the budget document adopted by Section 2 of this Ordinance.
 - 2.3 A copy of this Ordinance.

2.4 A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District this _____ day of _____, 1988.

Mike Ragsdale, Presiding Officer

ATTEST:

Clerk of the Council

DEC/JS/amn 9728C/545 06/14/88

REUNSED EXHIBITC (6/14/88)

ORDINANCE NO. 88-247

EXHIBIT C

SCHEDULE OF APPROPRIATIONS FY 1988-89

	Proposed Appropriations FY 1988-89	REUISED APARARIATIONS 1988-89
GENERAL FUND		
Council Personal Services Materials & Services Capital Outlay Subtotal	\$ 316,209 87,110 <u>5,000</u> \$ 408,319	274,510 87,110 <u>3,000</u> 364,620
Executive Management Personal Services Materials & Services Capital Outlay Subtotal	\$ 334,243 66,383 <u>4,980</u> \$ 405,606	325,278 51,383 <u>4,980</u> IS1,641
Office of General Counsel Personal Services Materials & Services Capital Outlay Subtotal	\$ 245,723 13,035 <u>10,426</u> \$ 269,184	220,620 4,660 <u>6,426</u> 236,706
Finance & Administration Personal Services Materials & Services Capital Outlay Subtotal	1,069,098 25,520 52,218,241	101,813 784,928 25,520 ,912,261
Public Affairs Personal Services Materials & Services Capital Outlay Subtotal	701,750 25,650 \$1,240,576	416,762 89,675 <u>2,000</u> 508,437
General Expenses Contingency Transfers Subtotal	335,883	217,409 300,545 517,954
Unappropriated Balance	\$ 31,250	85,161
Total General Fund Requirements	\$5,126,470 4	1,006,78D

		1
	Proposed	REUN
	Appropriations	APPROPRI
	<u> </u>	1988
PLANNING FUND		
Transportation		
Personal Services	\$ 882,538	882,
Materials & Services	202,245	272,
Capital Outlay	35,200	43,
Subtotal	\$ 1,119,983	
	¥ 1,119,985	1,197,
Planning & Development		
Personal Services	\$ 301,556	406,9
Materials & Services	114,650	125,5
Capital Outlay	2,300	0
Subtotal	\$ 418,506	
	γ 410,300	599,
General Expenses		
Contingency	\$ 86,437	418,0
Transfers	776,934	742
Subtotal	\$ 863,371	
	÷ 0007071	1,160,
Total Planning Fund Requirements	\$ 2,401,860	2 ,958,
	\$ 274017880	رن دا~ر~
BUILDING MANAGEMENT FUND	•	
Personal Services	\$ 57,517	57,5
Materials & Services	· · · · ·	
	475,652	475,6
Capital Outlay	84,107	17,8
Contingency	50,000	50,00
Total Building Management Fund Requirements	\$ 667,276	600,91
ZOO OPERATING FUND		
Derconol Corrigon		个
Personal Services	\$ 4,095,691	1
Materials & Services	2,525,467	EE ATR
Capital Outlay	481,777	5 A
Transfers	3,062,507	FOR DET
	361,296	12
Contingency		3/
Contingency		
	1,068,038	

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	Proposed	mm. L. S. C. T
	Proposed Appropriatio	· · · ·
	FY 1988-89	1988-89
ZOO CAPITAL FUND		
Personal Services	\$ 55,528	55,528
Capital Projects Contingency	3,679,762	3,679,762
Unappropriated Balance	473,382	473,382
Unappropriated Barance	2,468,676	2,463,676
Total Zoo Capital Fund Requirements	\$ 6,677,348	6,677,348
SOLID WASTE OPERATING FUND		
Personal Services		Ϋ́
Materials & Services	\$ 1,682,595	ļ
Capital Outlay	11,731,106 922,640	SEE ATTACIME
Transfers	12,272,012	A
Contingency	2,298,307	FORDETAIL
Unappropriated Balance	1,100,000	
Total Solid Waste Operating Fund Requirements	\$30,006,660	30,156,660
SOLID WASTE CAPITAL FUND		
BOHID WADID CAPITAL FORD		
Materials & Services	\$ [•] 497,000	497,000
Capital Projects	3,001,340	3,001,340
Transfers	2,532,714	2,532,714
Contingency	84,000	84,000
Unappropriated Balance	9,169,502	9,169,502
Total Solid Waste Capital Fund Requirements	\$15,284,556	15,284,556
SOLID WASTE DEBT SERVICE FUND		
Debt Service	¢ 1 050 070	10=0 22 1
Unappropriated Balance	\$ 1,950,276 1,266,357	1,950,276
ErasErrande putanos		1,266,357
Total Solid Waste Debt Service Fund Requirements	\$ 3,216,633	3,216,633
ST. JOHNS RESERVE FUND		
Unappropriated Balance	\$ 9,554,060	12,849,918
Total St. Johns Reserve Fund Requirements	\$ 9,554,060	12,849,978
	~ J/JJ4/000	IA 87777 V

	A	Proposed ppropriation FY 1988-89	REUISED ns Appwariations 1988-89
INSURANCE FUND			
Materials & Services Contingency	\$	267,640 386,000	267,640 386,000
Unappropriated Balance		855,750	855,750
Total Insurance Fund Requirements	\$	1,509,390	1,509,390
REHABILITATION & ENHANCEMENT FUND			
Materials & Services Contingency	\$	•	68,400
Unappropriated Balance	_	9,600 1,489,203	2,000
Total Rehabilitation & Enhancement Fund	\$	1,553,203	1,553,203
CONVENTION CENTER PROJECT MANAGEMENT FUND			
Personal Services Materials & Services	\$		75,150
Transfers		74,000 697,661	74,000 676,776
Contingency		200,000	200,000
Unappropriated Balance		142,699	136,114
otal Convention Center Project Management Fund Requirements	\$	1,162,040	1,162,040
ONVENTION CENTER PROJECT DEBT SERVICE FUND			
Debt Service	\$	5,755,828	5,755,828
Unappropriated Balance	• 	24,750	24,750
otal Convention Center Project Debt Service Fund Requirements	\$	5,780,578	5,780,578
CONVENTION CENTER PROJECT DEBT SERVICE RESERVE FUNI	D		
Unappropriated Balance	<u>\$</u>	1,515,969	0
Otal Convention Center Project Debt Service Reserve Fund Requirements	\$	1,515,969	0*
NOOST TO LANG NEGATIENENED			FUND IS NOT TED

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	Proposed Appropriatio FY 1988-89	
CONVENTION CENTER PROJECT CAPITAL FUND		_
Personal Services Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	\$ 172,949 49,220 34,567,960 2,191,894 3,665,746 22,422,911	49,220 34,567,960 609,793 3,665,746
Total Convention Center Project Capital Fund Requirements	\$ 63,070,680	63,070,680
METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND		
Personal Services Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	\$ 244,903 1,024,460 5,000 210,941 654,696 \$ 1,000,000	444,480 1,322,427 183,756 288,522 1,027,185
Total Metropolitan Exposition-Recreation Commission Fund Requirements	\$ 3,140,000	3,266,870
GRAND TOTAL	\$162,261,499	163,688,695

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JS/sm 7256C/496 03/22/88

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ATTACHMENT A

PROPOSED REVISION TO EXHIBIT C

ORDINANCE NO. 88-247

	Revised Appropriation
SOLID WASTE OPERATING FUND	
Administration Personal Services Materials & Services Capital Outlay Subtotal	\$ 250,320 27,508 <u>5,615</u> \$ 283,443
Operations Personal Services Materials & Services Capital Outlay Subtotal	\$ 549,892 8,783,590 <u>850,000</u> \$10,183,482
System Planning & Engineering Personal Services Materials & Services Capital Outlay Subtotal	\$ 322,149 1,577,930 <u>850</u> \$ 1,900,929
Waste Reduction Personal Services Materials & Services Capital Outlay Subtotal	\$ 225,462 706,435 <u>3,500</u> \$ 935,397
General Expenses Transfers Contingency Unappropriated Balance Subtotal Total Solid Waste Operating Fund Requirements	\$14,821,030 789,050 <u>1,243,329</u> <u>\$16,853,409</u> \$30,156,660
ZOO OPERATING FUND	
Administration Personal Services Materials & Services Capital Outlay Subtotal	\$ 357,363 154,892 <u>13,224</u> \$ 525,479

	Revised
	Appropriation
Animal Management Personal Services Materials & Services Capital Outlay Subtotal	$ \begin{array}{r} $1,274,209\\ 363,675\\ \underline{22,550}\\ $1,660,434 \end{array} $
Facilities Management Personal Services Materials & Services Capital Outlay Subtotal	$ \begin{array}{r} $1,035,505\\ 1,018,771\\ \underline{391,160}\\ $2,445,436 \end{array} $
Educational Services Personal Services Materials & Services Capital Outlay Subtotal	\$ 454,691 107,711 <u>15,430</u> \$ 577,832
Marketing Personal Services Materials & Services Capital Outlay Subtotal	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Visitors Services Personal Services Materials & Services Capital Outlay Subtotal	$ \begin{array}{r} 845,332 \\ 715,689 \\ \underline{34,100} \\ \$ 1,595,121 \end{array} $
General Expenses Transfers Contingency Unappropriated Balance Subtotal	\$ 2,984,195 361,296 <u>1,146,350</u> \$ <u>4,491,841</u>
Total Zoo Operating Fund Requirements	\$11,594,776

DEC:gpwb 614.1

METRO



2000 S. W. First Avenue Portland, OR 97201-5398 503/221-1646

DATE: May 25, 1988

TO: Rich Owings, Solid Waste Director FROM: Jennifer Sims Financial Services Manager RE: Revisions to FY 1988-89 Approved Budget

This memo is to confirm our conversation last week regarding the Solid Waste Department's FY 1988-89 budget. As approved, the budget does not reflect your management structure thus requiring additional management effort and account coding structure to maintain accountability.

Memorandum

Council Staff has indicated that these problems were not anticipated as the budget was restructured. Further, it is my understanding that Council Staff will support revisions to reflect the management structure as long as the bottom line is unchanged. I will need your recommended changes by June 7 in order to process them.

In a related matter, I spoke with Judith Mandt yesterday regarding her need to carry over some contracts (i.e., shift planned expenditures from FY 1987-88 to FY 1988-89). This will require amending the FY 1988-89 budget prior to adoption. These revisions should be included with the other materials that Ellen Larsen is preparing. As with all budget changes, a narrative explanation is needed that can be incorporated in the Council agenda staff report.

Please let me know if there are any questions or problems regarding these matters.

JS:bfg cc: Ray Phelps Don Carlson Roosevelt Carter Ellen Larsen Judith Mandt

METRO

2000 S.W. First Avenue Portland, OR 97201-5398 503/221-1646 Memorandum

Date: June 6, 1988

To:

Jennifer Sims, Manager of Financial Services

From:

Rich Owings, Solid Waste Director

Regarding: Revision to Fiscal Year 1988-89 Approved Budget

Attached are final revisions to the Solid Waste FY 1988-89 budget. I have reviewed Council Staff's recommendations and have restructured the budget to reflect our intended management structure. The adjustments made are reflected in Personal Services, Materials and Services, and in the Rehabilitation and Enhancement Fund. The resulting bottom-line change is the effect of implementing the recently negotiated City of Oregon City Mitigation Fee of \$.50 per CTRC ton (\$150,000).

The summary changes are below with specific reasons following:

OPERATING FUND	Council A	pproved_	_Solid W	aste_	Net Change	
Personal Services	<u>FTEs</u>	<u>\$s</u>	FTES	<u>\$s</u>	<u>FTEs</u>	<u>\$s</u>
Administration	9.50 \$	329,855	7.50 \$	250,320	(2.00)(\$	79,535)
Operations	13.50	386,287	17.75	549,892	4.25	163,605
System Planning and Engineering	10.00	424,687	7.25	322,149	(2.75)(102,538)
Waste Reduction	6.00	206,994	6.50	225,462	0.50	18,468
TOTAL	39.00 \$1	,347,823	39.00 \$1	,347,823	0.00 \$	0

The above reflects management restructuring of personnel according to approved work plans with no bottom line changes.

Jennifer Sims

<u>Materials & Servi</u>		ncil Approved <u>\$s</u>	<u>Sol</u>	<u>id Waste</u> <u>\$s</u>	Ne <u>Cha</u>	
Administration	\$	26,908	\$	27,508	\$	600
Operations	;	8,494,080	8	,783,590	28	9,510
System Planning and Engineering	:	1,480,040	1	,577,930	9	7,890
Waste Reduction	_	944,435		706,435	(23)	8,000)
TOTAL	\$1	0,945,463	\$11	,095,463	\$15	0,000

The above reflects respreading of Public Affairs-related projects into proper program lines, and includes \$150,000 appropriation <u>increase</u> for payments to other agencies (CTRC for City of Oregon City Mitigation Fee (\$.50/ton x 300,000 tons).

REHABILITATION AND ENHANCEMENT FUND

	Council Approved	<u>Solid Waste</u>	Net _Change_
Miscellaneous Professional Services	\$ 54,400	\$ 68,400	\$14,000
Contingency	9,600	9,600	0
Unappropriated Fund Balance	1,489,203	<u>1,475,203</u>	(\$14,000)
TOTAL	\$1,553,203	\$1,553,203	\$ O

The above reflects carryover of vendor contracts totalling \$14,000. These contracts are carried over for the following reasons:

- \$3,000 status: vendor not prepared to begin the contracted services until FY 1988-89.
- \$7,000 status: contracted vendor withdrew; North Portland Enhancement Committee still requires services in FY 1988-89.
- \$4,000 status: Two contracted vendors received, from the North Portland Enhancement Committee, an approved delay on performance of contracts. Services to be performed in FY 1988-89.

Jennifer Sims

The Solid Waste Department welcomes the opportunity to accurately restructure our budget and we appreciate Council staff's support. Please let me know if there are any questions or problems regarding the changes.

RDO:aey

cc: Ray Phelps, Director Finance and Administration -Don Carlson, Council Administrator Roosevelt Carter, Operations Manager Judith Mandt, Assistant to the Solid Waste Director Ellen Larson, Senior Analyst

METRO

Memorandum



2000 S.W. First Avenue Portland, OR 97201-5398 503/221-1646

Date: June 15, 1988

To: Finance Committee

From: Donald E. Carlson, Council Administrator

Regarding: PROPOSED CHANGES TO THE FY 1988-89 BUDGET AND APPROPRIATIONS ORDINANCE -- NO. 88-247A

Please find attached changes to the proposed FY 1988-89 Budget and Appropriations ordinance which are included in a revised ordinance numbered 88-247A. The proposed changes reflect 1) the Council Approved Budget which requires changes in the Appropriations Schedule (Exhibit C), and 2) consideration and possible adoption of Ordinance No. 88-249 which changes the Contract Code. The specific changes shown in Ordinance No. 88-247A are as follows:

1. In the "Hereby Ordains" section a new number 2 is added which limits the expenditures for contract services for the purposes and amounts shown in a new Schedule D. This new language corresponds to the provisions of proposed Ordinance No. 88-249 which changes the Metro Contract Code to remove contract approval authority from the Council and the Internal Affairs Committee and replace it with a limitation on the authority of Executive Officer to execute contracts. The limitation stated in Ordinance No. 88-249 reads generally as follows: "No contract or contract amendment may be approved or executed for any amount in excess of the amount authorized in the budget."

General Counsel has advised Council staff that the appropriate place to define the budgeted contracts -- both purposes and amounts is in the Budget and Appropriations ordinance. As indicated, the definition takes place in a new schedule referred to as Exhibit D. Exhibit D is not attached to ordinance number 88-247A. Council staff will try to have it prepared by the Committee meeting.

- 2. Old items 2, 3, 4 have been renumbered as 3, 4, and 5 respectively.
- 3. Old item 4 which created the Convention Center Debt Service Reserve Fund has been deleted because the Council Approved Budget did not include such a fund.

Memorandum June 15, 1988 Page 2

> 4. The Appropriations Schedule (see revised Exhibit C dated June 14, 1988) has been changed to reflect the Approved Budget and proposed changes in the Solid Waste Operating Fund. The latter are proposed by the Department to better line up expenditures with the Department's organizational structure. Background information on Solid Waste Operating Fund changes is provided in a memo dated May 25, 1988, from Jennifer Sims to Rich Owings and a reply memo from Rich Owings to Jennifer Sims dated June 6, 1988.

The other major changes to Exhibit C are appropriating expenditures in the Solid Waste Operating Fund on a major program basis and appropriating expenditures in the Zoo Operating Fund on a division basis (see Attachment A to revised Exhibit C). Both these changes are consistent with level of appropriation for the current year (FY 1987-88).

DEC/gl 9738C/D3

METRO

2000 S.W. First Avenue Portland, OR 97201-5398 503/221-1646

Memorandum

June 24, 1988 Date:

To:

Rena Cusma, Executive Officer

From:

Marie Nelson, Clerk of the Council

Regarding:

TRANSMITTAL OF ORDINANCE NO. 88-247 for CONSIDERATION, For the Purpose of Adopting the Annual Budget for Fiscal Year 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating a Metropolitan Exposition-Recreation Fund and Eliminating the Convention, Trade and Spectator Facilities Fund

Attached for your consideration is a certified true copy of Ordinance No. 88-247, adopted by the Council on June 23, 1988.

If you wish to veto this ordinance, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, June 30, 1988. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time stated above, the ordinance will be considered finally approved.

AMN:gpwb

attachment

received this memo and a certified "I, true copy of Ordinance No. 88-247 from the Clerk of the Council on June 24, 1988."

Signed:

Date: June 24, 1988

METRO



2000 S.W. First Avenue Portland, OR 97201-5398 503/221-1646

Memorandum

Agenda Item No.

Date: June 8, 1988

Meeting Date

To: Council Finance Committee

From: Marie Nelson, Clerk of the Council

Regarding: CONSIDERATION OF ORDINANCE NO. 88-247

Council staff's proposed revisions to Ordinance No. 88-247 will be distributed to Committee members prior to the June 16 meeting. Other parties wanting copies of the document may contract the Council Clerk.

BEFORE THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT

)

FOR THE PURPOSE OF ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1988-89, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, CREATING A METROPOLITAN EXPOSITION-) RECREATION FUND AND A CONVENTION CENTER DEBT SERVICE RESERVE FUND, AND ELIMINATING THE CONVENTION, TRADE AND SPECTATOR FACILITIES FUND

ORDINANCE NO. 88-247

Introduced by Rena Cusma, Executive Officer

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1988, and ending June 30, 1989; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. The "Fiscal Year 1988-89 Budget of the Metropolitan Service District," as attached hereto as Exhibit "B," and the schedule of appropriations, attached hereto as Exhibit "C," are hereby adopted.

2. The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$11,725,086) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1988.

FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS shall be for the Zoo Operations and Capital Funds, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a special election held March 31, 1987.

SIX MILLION TWO HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$6,225,086) DOLLARS shall be for the Convention Center Project Debt Service Fund said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a general election held November 4, 1986.

3. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1988, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

4. That the Metropolitan Exposition-Recreation Commission fund is hereby created. The purpose of this fund is to budget for support of the Metropolitan Exposition-Recreation Commission, convention center marketing, and convention center operations.

5. That the Convention Center Debt Service Reserve fund is hereby created. The purpose of this fund is to hold interest earned on the Convention Center General Obligation bonds for future debt service payments. All resources shall be managed in accordance with terms of said bonds. 6. That the Convention, Trade and Spectator Facilities Fund is hereby eliminated as its purpose has been accomplished and all resources have been expended.

7. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

- 1. Multnomah County Assessor
 - 1.1 An original and one copy of the Notice of Levy marked Exhibit "D," attached hereto and made a part of this Ordinance.
 - 1.2 Two copies of the budget document adopted by Section 2 of this Ordinance.
 - 1.3 A copy of the Notice of Publication required by ORS 294.421.
 - 1.4 Two copies of this Ordinance.
- 2. Clackamas and Washington County Assessor and Clerk
 - 2.1 A copy of the Notice of Levy marked Exhibit "D."
 - 2.2 A copy of the budget document adopted by Section 2 of this Ordinance.
 - 2.3 A copy of this Ordinance.
 - 2.4 A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District

this _____ day of _____, 1988.

Mike Ragsdale, Presiding Officer

JS/srs 9193C/540 04/04/88

:

PROPOSED REVISION TO EXHIBIT B

Ordinance No. 88-247

	Approved Appropriations FY 1988-89	Proposed Revision	Revised Appropriation
PLANNING FUND			
Transportation Personal Services Materials & Services Capital Outlay Subtotal	\$ 882,538 202,245 35,200 \$1,119,983	\$ 0 70,000 <u>8,008</u> \$78,008	\$ 882,538 272,245 <u>43,208</u> \$1,197,991
Planning & Development Personal Services Materials & Services Capital Outlay Subtotal	\$406,997 122,595 <u>67,300</u> \$596,892	\$ 0 3,000 <u>0</u> \$3,000	\$406,997 125,595 0 \$599,892
General Expenses Contingency Transfers Subtotal	\$ 418,017 742,327 \$1,160,344	0 <u>0</u> 0	\$ 418,017 742,327 \$1,160,344
Total Planning Fund Requirements	\$ 2,877,219	\$81,008	\$2,958,227
SOLID WASTE OPERATING FUND			
Personal Services Materials & Services Capital Outlay Transfers Contingency Unappropriated Balance	<pre>\$ 1,347,823 10,945,463 859,965 14,821,030 789,050 1,243,329</pre>	\$ 0 150,000 0 0 0 0	<pre>\$ 1,347,823 11,095,463 859,965 14,821,030 789,050 1,243,329</pre>
Total Solid Waste Operating Fund Requirements	\$30,006,660	\$150,000	\$30,156,660
REHABILITATION & ENHANCEMEN	T FUND		
Materials & Services Contingency Unappropriated Balance	\$ 54,400 9,600 1,489,203	\$ 14,000 (7,600) (6,400)	\$ 68,400 2,000 1,482,803
Total Rehabilitation & Enhancement Fund	\$1,553,203	\$0	\$1,553,203

There are no other proposed revisions to the FY 1988-89 approved Schedule of Appropriations.

PROPOSED REVISION TO EXHIBIT B ORDINANCE NO. 88-247

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HISTORICAL DATA Actual s		FY 1987-98 Adopted Budget				PROPOSED				RECOMMENDED	
FY	FY					FR0F0:)EV 	HF1 	PROVED	REVISIONS	
1985-86	1986-87	FTE	AKOUNT	ACCOUNT \$	DESCRIPTION	FTE	AKOUNT	FTE	AMOUNT	FTE	ANOUNT
30-XX				30-XX							
SV Revenue					Resources						
2,951,873	3,479,155		1,351,000	4300	Fund Balance-Beginning	2,800,	000	2,80	0,000	2,80	0,000
756	615		300	5020	Documents and Publications	• •	0		0	· ·	0
3,412	2,488		2,500	5320	Concessions, Non-Food	2,	410		2,410		2,410
2,875	6,475		86,500	5480	Special Waste Fee	79,			79,000		9,000
5,606,518			7,837,500	5500	Disposal Fees-Connercial	15,458,		15,45	18,960	15,45	iB, 360
819,243	852,797		1,246,900	5505	Disposal Fees-Public	1,097,			7,920		7,920
1,595,457	2,106,249		2,945,800	5510	User Fees-Connercial	4,071,	575	4,07	1,575		1,575
162,307	166,143		352,800	5515	User Fees-Public	295,	400	25	75,400	29	5,400
1,847,489	1,924,158		2,470,750	5520	Regional Transfer ChgConnercial	4,463,	925	4,48	53,925	4,46	3,925
447,893	469,207		980,000	5525	Regional Transfer ChgPublic	369,	600	30	57,600	36	9,600
655,769	773,909		687,000	5530	Convenience ChgConnercial	804,	000	80	14,000	30	4,000
97,147	113,326		103,600 -	5535	Convenience ChgPublic	108,	800	1(8,800	10	8,800
151,137	318,581		- 275,000	5540	Rehab. & Enhance. Fee-Connercial	97,	250	5	7,250	9	7,250
12,510	23,978		22,200	5545	Rehab. & Enhance. Fee-Public	5,	640		5,640		5,640
0	0		0	5560	Oregon City Mitigation Fee-Commercia	1	0		0	13	4,000
0	0		. 0	5565	Oregon City Mitigation Fee-Public		Q.		0	- 1	6,000
303,114	906,947		550,000	5550	State Landfill Siting Fee-Connercial	194,	500	15	4,500	19	4,500
25,015	47,947		44,400	5555	State Landfill Siting Fee-Public	11,	280	1	1,280	1	1,280
1,200	2,175		1,500	5580	Franchise Fees	1,	500	-	1,500		1,500
15,579	19,827		12,000	5590	Salvage Revenue		0		0		0
131,661	131,836		75,000	5600	Interest on Investments	123,	000	17	3,000	12	3,000
9,597	19,183		12,000	5610	Finance Charges	22,	000	:	22,000	2	2,000
16,247	2,679		90,000	5670	Miscellaneous Income	-	0		0		0
0	0	•	. 0	5831	Transfer from Reserve Fund		0 -		0		0
0	0		0	5834	Transfer from Capital Fund		0		0		0
0	0		560,000	5850	Transfer from Conven. Center Hgnt		Û		0		0
14,906,799	16,377,515		19,707,750		Total Resources	30,006,	660	30,00	6,660	30,15	6,660

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ORDINANCE H	10. 88-247										
HISTORICAL DATA Actual \$			1987-88 'ED BUDGET		FISCAL YEAR 1988-89		PROPOSED APPROVED		RECONNEM ED REVISIO		
FY 1985-86	FY 1986-87	FTE	ANOUNT	ACCOUNT \$	DESCRIPTION		TE AMOUNT	- F	TE AMOUNT	- F	TE AKOUNT
30-XX				· 							
S.W. TOTAL					Personal Services						
53,618	69,564	1.00	66,023	6010	Dir, of Solid Waste Planning	1.00	64,707	1.00	64,707	1.00	64,707
44,997	33,765	1.00	48,866	6020	Operations Manager	1.00	47,193	1.00	47,193	1.00	47,193
36,301	37,591	1.00	42,054	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
31,544	29, 419	1.00	31,640	6035	Facilities Superintendent	1.00	33,911	1.00	33,911	1.00	33,911
10,219	43,246	2.00	50,322	6050	Sr. Engineer Planner	3.00	93, 432	2.00	62,288	2.00	62,288
0	0	1.00	20,630	6053	Assoc. Engineer Planner	2.00	57,338	1.00	28,669	1.00	28,669
14,718	20,515	3.00	42,992	6058	Aministrative Secretary	1.00	17,377	1.00	17,377	1.00	17,377
0	0	0.00	0	6060	Secretary	1.00	16,517	1.00	16,517	1.00	16,517
28,997	76,583	4.00	136,563	6070	Senior Analyst	0.00	0	0.00	· 0	0.00	0
1,02B	0	5.00	130,283	6072	Sr. Solid Waste Planner	5.00	179,500	5.00	179,496	4.00	145,363
95,137	150,013	5.00	122,922	6073	Assoc. Solid Waste Planner	13.00	368,493	6.00	167,257	7.00	201,390
29,078	19,925	1.00	19,680	6100	Asst. Solid Waste Planner	0.00	0	0.00	0	0.00	. 0
0	0	0.00	0	6080	Sr. Management Analyst	1.00	32,690	1.00	32,690	1.00	32,690
15,753	18,594	0.00	0	6110	Program Coordinator	0.00	0	0.00	• 0	0.00	0
18,474	0	0.00	Ō		Public Info Specialist	. 0.00	0	0.00	Ō	0.00	0
0	. 0	0.00	0	6115	Assoc. Public Affairs Spec.	0.00	. 0	1.00	26,800	1.00	26,800
15,330	8,048	1.00	16,188	6155	Program Assistant 2	0.00	0	0.00	0	0.00	, 0
0	0	0.00	0	6158	Program Assistant 1	0.00	0	- 2.00	31,874	2.00	31,874
139,628	144,356	9.00	139,596	5160	Scalehouse Clerk	9.50	156,941	9.50	156,941	9.50	156,941
20,002	16,586	1.00	22,804	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
31,675	40,389	1.00	40,040	6190	Waste Reduction Manager	0.00	0	0.00	` 0	0.00	. 0
19,971	24, 374	2.50	31,206	6200	Office Assistant	3.50	48,722	2.50	36,674	2.50	36,674
2,253		2.00	41,354	6210	Site Supervisor	2.00	46,470	2.00	45,470	2.00	46,470
11,474	0	0.00	0		Community Relations	0.00	0	0.00	0	0.00	· · · · ·
2,131	0	0.00	0		S¥ Coordinator	0.00	Ō	0.00	0	0.00	0
400	51,681	0.72	11,168	6300	Tenporary	2.25	37,914	0.00	Ō	0.00	0
11,479	13,057	0.00	12,564	6500	Dvertine	0.00	14,772	0.00	14,772	0.00	14,772
210,956	248,749	0.00	321,442	6700	Fringe	0.00	398,170	0.00	315,739	0.00	315,739
845,163	1,085,541	42.22	1,358,347		Total Personal Services	48.25	1,682,595	39.00	1,347,823	39.00	1,347,823

PROPOSED REVISION TO EXHIBIT B

PROPOSED REVISION TO EXHIBIT B ORDINANCE NO. 88-247

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HIS	TORICAL	DATA	
	ADTRAL	*	

	ACTUAL \$ Fy fy		ADOPTED BUDGET			FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
1985-86	FY 1985-87	FTE	ANDUNT	ACCOUNT #	DESCRIPTION	FTE	ANDUNT	FTE	AKOUNT	 FTE	ANCUNT		
_					Materials & Services								
10,335	13,630		16,350	7100	Travel		35,431		27,365		27,365		
10,000	8,982		21,250	7110	Keetings & Conferences		16,745		14,710		14,710		
821	6,655		7,065	7120	Training & Tuition		18,350		17,225		17,225		
3,190	8,085		9,420	7130	Dues & Subscriptions		11,845		13,063		13,063		
21,043	17,452		47,415	7140	Ads & Legal Notices		11,650		69,350		69,350		
5,719	18,535		38,500	7150	Printing		13,525		17,400		117,400		
233	2,259		4,525	7160	Typesetting		120		11,520		11,520		
· 80	761		6,000	7200	Utilities - Electrical		6,700		3,700		á,700		
1,794	1,243		38,600	7210	Utilities - Water		4,000		4,000		4,000		
1,774	31,202		60,000	7220	Utilities - Other		24,000		24,000		24,000		
8,845	11,057		26,750	7230	Telephone		18,580		18,580		18,580		
0,045	6		20,750	7250	Fuels		0,30V 0		0		10,000 Û		
1,611	5,211		1,000	7300	Postage		3,950	1	02,950		102,950		
2,193	7,941		25,000	7310	Naintenance & Repair-Buildings				34,000		34,000		
Zg 173	7,741		23,000	7315	• •		34,200 47 FAA		43,500		43,500		
0	0		0	7313	Maintenance & Repair-Grounds		43,500	•			3,000		
•	•		•		Maintenance & Repair-Vehicles		3,300		3,000		-		
19,829	14,514		23,750	7330	Maintenance & Repair-Equipment		12,920		14,670		14,670		
146	1,207		2,450	7360	Equipment Rental		4,660		7,650		7,650		
6,942	0		6,000	7400	Merchandise for Resale-Non Food		2,320		2,320		2,320		
9,314	8,480 33		10,425	7410	Supplies- Office		13,545 0		13,100		13,100		
U	აა 0		0	7420	Supplies-Kedical		•		0		0 + AAA		
U			· 0	7430	Supplies-Custodial		1,100		1,000		1,000		
V 7 057	1,354		7,750	7440	Supplies-Graphics		1,200	•	20,200		20,200		
3,257	5,070		9,925	7450	Supplies-Other		6,795		8,020		8,020		
5,252,917	5,531,790		10,015,360	7500	Misc. Professional Services		63,920		57,340		657,340		
0	0		0	7505	Operations Contract		95,000		95,000		395,000		
	1,506,707		1,128,800	7510	Payments to Other Agencies		39,910		75,000	2,	425,000		
6,015	7,782		15,500	7520	Data Processing		12,000		12,000		12,000		
360,384	290,224		420,000	7750	Lease Paynent-Building		20,840		20,800		20,800		
0	69	•	8,140	7770	Lease PayFurniture & Equip.	:	11,000	•	11,000		11,000		
3,787	7,642		2,650	7900	Miscellaneous		0		0		0		
6,705,475	7,507,891		11,952,725		Total Haterials & Services	11,7	31,106	10,9	45,463	• 11,	095,463		
			*******		Total Materials & Services	11,7	31,106	10,9	45,463	11,			

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PROPOSED REVISION TO EXHIBIT B Ordinance No. 88-247

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	IAL \$		987-88 D BUDGET.		FISCAL YEAR 1988-89	PRO	POSED	API	PROVED	RECOMMEND Revision	
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT \$	DESCRIPTION	FTE	AKOUNT	FTE	ANGUNT	FTE	ANOUNT
					Capital Outlay						
0	0		0	8500	Land	2	5,000		0		Û
0	1,710		23,000	8510	Buildings, Exhibits, Enclosure	72	9,000	70	4,000	7(04,000
0	. 0		31,000	8530	Inprovements		0		0		0
46,318	61,878		34,000	8550	Equipment & Vehicles	13	17,450	13	16,850	. 13	36,850
101,325	36,885		50,800	8570	Office Furniture & Equipment	-	51,190		9,115	:	19,115
° O	5,630		. 0	8600	Leasehold Improvements		0		0		0
147,643	106,103		138,800		Total Capital Outlay	92	2,640	93	59,965		57,965

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ACT	CAL DATA UAL \$		787-89 D BUDGET		FISCAL YEAR 1988-89		PROPOS	ED		APPROVED			COMMENDEI Evisions
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT #	DESCRIPTION	- F	TE	AKOUNT	- F	TE ANOU	 NT .	FTE	ANGUN
					Transfers, Contingency, Unapprop	riated	Balance						
645,292	733,547		1,116,363	9100	Transfer to General Fund		2,207,	807		1,296,939		•	6,939
284,398	165,531		74,923	9130	Transfer to Building Hgat Fund		79,	767		67,103			7,103
54,185	58,346		364,878	9150	Transfer to Insurance Fund		559,	684	معرب <u>ا</u>	559,684			19,684
951,950	881,436	•	916,261	9320	Transfer to Solid Waste Debt		683,			683,919			3,919
218,000	958,758		968,749	9330	Transfer to Solid Waste Cap.		902,	250		702,250	•		2,250
536,445	374,042		227,993	9340	Transfer to St. Johns Reserve		7,257,	734		10,429,010		10,42	9,010
763,193	676,286		0	9350	Transfer to St Johns Final Im.			0		0			0
40,000	2,349		0	9370	Transfer to Kethane Fund			0		0			0
Q.	420,390		0	9500	Transfer to Conv. Center Ngmt.			0		0			Ç
329,464	342,559		277,216	9680	Transfer to Rehab & Enhance.		. 392,			392,500			2,500
6,436	10,752		7,500	9400	Transfer to Planning		188,			489,625			19,625
0	0		905,579	9700	Contingency		2,298,			789,050			39,050
3,479,155	3,053,984		1,398,416		Unappropriated Fund Balance		1,100,	000		1,243,329		I,24	3,329
7,208,518	7,677,980		6,257,878		Total Trans., Contin., Unappr. F	und Bal	15,670,	319		16,853,409		16,8	13,409
14.906.799	16,377,515	42.22	19,707,750		TOTAL EXPENDITURES	48.25	30,006,	660	39.00	30,006,660	37.0	0 30,1	56,660

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PROPOSED REVISION TO EXHIBIT B

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PROPOSED REVISION TO EXHIBIT B Ordinance no. 88-247

FOR INFORMATION ONLY

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	ICAL DATA Tual s		797-28 D BUDGET		FISCAL YEAR 1938-89	P	ROPOSED		APPROVED		RECOMMENDED REVISIONS
FY 1985-86	FY 1986-87	FTE	ANOUNT	ACCOUNT ‡	DESCRIPTION	FTE	AHOUNT	FTE	ANOUNT	FTE	AMOUNT
30-01	ADMINISTRATION	TOTAL			· · · · · · · · · · · · · · · · · · ·						
					Personal Services						
18,583	48,495	0.40	26,409	6010	Dir. of Solid Waste Planning	1.00	64,707	1.00	64,707	1.00	64,707
548	634	0.09	4,399	6020	Operations Manager		0		0		Ç
3,350	3,292	0.23	9,674	6030	Engineering Hanager		0		0		0
0		0.02	632	6035	Facilities Superintendent		Q.		0.		0
1,169	3,123	0.10	3,017	6050	Sr. Engineer Planner		0		0		Û
0	0	0.22	4,538	6053	Assoc. Engineer Planner		0		0		0
9,403	10,475	1.75	21,846	6058	Aministrative Secretary	1.00	17,377	1.00	17,377	1.00	17,377
0	0		0	6060	Secretary	1.00	16,517	1.00	16,517	1.00	16,517
1,895	14,684	0.60	20,485	5070	Senior Analyst		0		Ũ	·	0
0		0.25	6,513	6072	Sr. Solid Waste Planner		0	1.00	34,130		0
10,555	15,883	1.40	34,419	6073 ,	Assoc. Solid Waste Planner		0	1.00	26,300		Û
1,667			0	6100	Asst. Solid Waste Planner		0		0		Û
Í 0	0		0	6080	Sr. Management Analyst	1.00	32,690	1.00	32,690	1.00	32,690
219	0		0		Public Info Specialist		0		0		0
14,905	13,999	0.59	13,455	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
O		0.10	4,005	6190	Waste Reduction Manager		0		0		0
9,464	7,578	0.82	7,815	6200	Office Assistant	3.50	48,722	2.50	36, 574	2.50	36,674
0	22,658		0	6300	Тепрогату		0	•	0		Û
0	135		0	6500	Dvertine		1,200		1,200		1,200
26,039			48,734	6700	Fringe		63,059		- 78,057		58,952
 97,797	187,251	6.57	205,940		Total Personal Services	8.50	266,475	9.50	329,855	7.50	250,320

FOR INFORMATION ONLY

PROPOSED REVISION TO EXHIBIT B ORDINANCE NO. 88-247

HISTORIC/ Actu/			987-83 D BUDGET		FISCAL YEAR 1988-89	PR	OPOSED	APF	ROVED		ECOMMENDED Revisions
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT \$	DESCRIPTION	FTE	AKOUNT '	FTE	ANOUNT	FTE	AKOUNT
			************	***********							
2,696	2,196		1,500	7100	. Travel		13,656		8,540		8,540
2,078	2,109		2,150	7110	Heetings & Conferences		2,760		2,610		2,610
195	2,036		1,850	7120	Training & Tuition		1,875		1,875		1,875
1,242	4,381		4,900	7130	Dues & Subscriptions		5,013		5,013		5,013
563	2,083		1,650	7140	Ads & Legal Notices		1,250		1,250		1,550
000 A	638		350	7150	Printing		500		500	•	500
0	18		0.	7230	Telephone		300		300		300
44	93		0	7300	Postage		600		600		600
2,603	105		3,400	7330	Maintenance & Repair-Equipment		550		550		550
4,373	5,031		4,450	7410	Supplies- Office		5,200		5,200		5,200
17	· 77		450	7450	Supplies-Other		470		470		470
2,278	7,288		85,420	7500	Misc. Professional Services		23,200		0		Q
´ 0	0		0	7510	Payments to Other Agencies		5,000		0		0
1,723	3,277		6,000	7520	Data Processing		0		0		Ō
91	15		0	7900	Miscellaneous		Q		0		0.
17,948	29,347		112,120		Total Materials & Services	·	60,374		26,908	-	27,509
					Capital Butlay						
12,636	21,205		40,000	8570	Office Furniture & Equipment		20,990		5,615		5,615
12,636	21,205		40,000		Total Capital Outlay		20,990		5,615		5, 615
128,381	237,803	5.57	358,060		TOTAL EXPENDITURES	8.50	347,839	9.50 3	62,378	, -	283,443

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PROPOSED	REVIS	ION	TO	EXHIBIT	B
ORDINANCI	E NO.	88-2	47	•	

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FOR INFORMATION ONLY

	RICAL DATA CTUAL \$		987-88 D BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED Revisions
FY	FY										
1985-86	1986-87	FTE	AKOUNT	ACCOUNT #	DESCRIPTION	FT:	E AMOUNT	. FTE	ANOUNT	FT	AMOUNT
30-02	OPERATIONS				Personal Services						
18,281	8,349	0.14	9,243	6010	Dir. of Solid Waste Planning		0		0		0
41,220		0.71	34,695	6020	Operations Manager	1.00	47,193	1.00	47,193	1.00	47,193
. 17, 028		0.36	15,143	6030	Engineering Manager		0		0		0
. 30,817		0.91	28,793	6035	Facilities Superintendent	1.00	33,911	1.00	33,911	1.00	33,911
7,605		0.30	9,048	6050	Sr. Engineer Flanner	1.00	31,144		. 0	0.25	7,786
- 0		0.27	5,571	6053	Assoc. Engineer Planner	0.25	7,167		0		Û
3,481	4,172	0.40	6,768	6059	Aministrative Secretary		0		0		0
24,620		0.85	29,020	6070	Senior Analyst		0		0		0
843		0.50	13,029	6072	Sr. Solid Waste Planner	1.00	34,134		0	1.00	34,130
34,368	36,817	0.60	14,750	6073	Assoc. Solid Waste Planner	3.75	107,718		0	3.00	82,690
9,701			0	6100	Asst. Solid Waste Planner		0		0		ð
1,571	0		0		Public Info Specialist		0		0		0.
139,628	144,356	9.00	139,596	6160	Scalehouse Clerk	9.50	156,941	9.50	156,941	9.50	156,941
3,197	7 914	0.09	2,054	6180	Administrative Assistant		0		0		Û
1,446	5 2,417	0.25	3,480	6200	Office Assistant		0		0		Q
2,253	39,086	2.00	41,354	6210	Site Supervisor	2.00	46,470	2.00	46,470	2.00	46,470
11,474		·	0	:	Community Relations		0		0		- 0
331	•	0.70	10,858	6300	Temporary		0		0		0
11,479	12,680		12,408	6500	Dvertine		13,572		13,572		13,572
121,540	5 117,762		116,502	6700	Fringe		148,257		88,200		127,199
480,889	523,165	17.09	492, 312		Total Personal Services	19.50	626,507	13.50	386,287	17.75	549,892

HISTORIC ACTU	CAL DATA Jal \$		1987-88 Ed Budget		FISCAL YEAR 1988-89	PROF	OSED	ł	IPPROVED		RECONHENDED REVISIONS
FY 1985-86	FY 1986-87	FTE	AXDUNT	ACCOUNT \$	DESCRIPTION	FTE	AHOUNT	FTE	ANDUNT	FTE	AKOUNT
					Materials & Services						
3,999	4,704		3,700	7100	Travel		8,150		6,000		6,000
3,468	1,406		3,000	7110	Neetings & Conferences		4,150		3,500		3,500
5,400	3,710		2,250	7120	Training & Tuition		1,250		9,000		9,000
625	768		1,150	7130	Dues & Subscriptions		2,257		2,000		2,000
			•	7140	Ads & Legal Notices		8,285		8,000		9,260
2,816	4,228	•	10,950	7150	Printing	:	7,075		7,000		41,800
1,128	8,968		14,400	7150	-		0		0		3,300
0	181 761		75	7200	Typesetting Utilities - Electrical		6,700		6,700		6,700
80			6,000	7210	Utilities - Water		4,000		4,000		4,000
1,794	1,243		38,600	7210	Utilities - Other		24,000		24,000		24,000
-	31,202		60,000	7230	Telephone		18,280		18,280		18,280
8,048	9,793 6		24,000	7250	Fuels		0		0		0
0	-		· 0	7230			-		.1,400		95,100
1,333	1,405		•		Postage		1,400		34,000		34,000
2,193	7,941		25,000	7310	Maintenance & Repair-Buildings		14,200		•		43,500
0	0		0	7315	Maintenance & Repair-Grounds		13,500		43,500		
. 0	· 0		0	7320	Maintenance & Repair-Vehicles		3,300		3,000		5,000
17,226	14,401		18,900	7330	Maintenance & Repair-Equipment		12,250		12,000		12,000
146	899		1,450	7360	Equipment Rental		4,010		4,000		4,000
6,942			6,000	7400	Merchandise for Resale-Non Food		1,800		1,800		1,800
4,465	2,205		4,000	7410	Supplies- Office		7,645		5,200		5,200
G	33		0	7420	Supplies-Medical		0		0		. 0
Q	0		. 0	7430	Supplies-Custodial		1,100		1,000		1,000
0	317		2,300	7440	Supplies-Graphics		1,000		1,000	•	4,450
3,094	4,473		7,050	7450	Supplies-Other		4,850		4,800	`	4,800
5,064,005	4,865,227		9,030,880	7500	Misc. Professional Services		34,880	•	281,100		284,100
Ő	0		0	7505	Operations Contract		75,000		395,000		395,000
102,795	532,460		538,800	7510	Payments to Other Agencies		74,910	1	,574,000	1,	724,000
3,719	4,505		4,500	7520	Data Processing		12,000	-	12,000		12,000
360,384	290,224	* .	420,000	7750	Lease Payment-Building		20,840		20,800		20,800
Ŷ	69		5,640	7770	Lease PayFurniture & Equip.		11,000		11,000		11,000
3,203	3,023	•	2,000	7900	Hiscellaneous		0	_	0		0
5,592,071	5,794,153		10,230,645		Total Materials & Services	8,6	57,832	- 8	,494,080	. 8,	,783,590

HISTORIC Actu	CAL DATA JAL \$	FY 1987-88 Adopted Budget		FISCAL YEAR 1988-89	PRO	IPOSED		APPROVED		RECOMMENDED REVISIONS
FY 1985-86	FY 1986-87	FTE AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	- F	TE ANOUN	. F	TE AHDUNT
				Capital Outley						
0	0	0	8500	Land		25,000		0		G
0	1,710	23,000	8510	Buildings, Exhibits, Enclosure		29,000		704,000		704,000
0	0	31,000	8530	Improvements		. 0		0		Û
46,318	61,878	34,000	8550	Equipment & Vehicles	. 1	36,600		136,000		136,000
84,340	4,268	4,800	8570	Office Furniture & Equipment		10,200		10,000		10,000
0	5,630	0	8900	Leasehold Improvements		0		0		Q
130,658	73,486	92,800	-	Total Capital Outlay	5	00,800		850,000		850,000
6,203,618	6,390,804	17.08 10,315,757	• • .	TOTAL EXPENDITURES	19.50 10,1	.85,139	13.50	9,730,367	17.75	10,183,492

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140,571

76,790 9.96

394,157

	IICAL DATA		987-88 Id Budget		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECONNENDED REVISIONS
FY	FY	*									
1985-86	1986-87	FTE	AMOUNT	ACCOUNT \$	DESCRIPTION	FT	E AMOUNT	FTE	AMDUNT	FTE	AMOUNT
30-03	SYSTEN PLANNIN	IG & ENG TOT	AL		Personal Services						
9,536	2,337	0.39	25,749	6010	Dir. of Solid Waste Planning		0		0		0
3,121		0.20	9,773	6020	Operations Manager		0		0		0
10,998		0.39	16,406	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
0	0	0.05	1,583	6035	Facilities Superintendent		0 .		0.		Q
1,215	2,601	1.50	45,240	6050	Sr. Engineer Planner	2.00	62,288	2.00	52,288	1.75	54,502
. 0	•	0.41	8,458	6053	Assoc. Engineer Planner	1.00	28,669	1.00	28,669	1.00	28,669
830	1,083	0.53	8,965	6058	Aministrative Secretary		0		0		0
2,482	13,543	2.33	79,547	6070	Senior Analyst		Q		0		0
0	0	2.25	58,627	6072	Sr. Solid Waste Planner	3.00	102,401	3.00	102,401	2.00	69,268
37,187	20,089	1.10	27,042	6073	Assoc. Solid Waste Planner	6.25	176,217	3.00	84,585	1.50	48,231
4,302			0	6100	Asst. Solid ¥aste Planner		0		0		Q
4,259	0		0	6110	Program Coordinator		0		0		0
5,977	0		0		Public Info Specialist		0		0		Q
913	0		0	6155	Program Assistant 2		0		0		0
1,298	200	0.19	4,332	6180	Administrative Assistant		0.		0		0
21,795	8,359	0.25	10,009	6190	¥aste Reduction Manager		· 0		0		0
905	260	0.37	5,152	6200	Office Assistant		0		0		0
2,131	Ó		0		S¥ Coordinator		0 -		0		0
. 0	3,203		0	6300	Temporary	1.00	24,414		0		0
33,622			93,274	6700	Fringe		136,472		100,499		76,234

Total Personal Services

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14.25

576,706

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10.00

424,687

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7.25 322,149

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PROPOSED REVISION TO EXHIBIT B Ordinance No. 88-247

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HISTORIC ACTU	CAL DATA IAL \$		1987-88 Ed Budget		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMME Revisi	
FY	FY											
1985-86	1986-87	FTE	AXOUNT	ACCOUNT ¥	DESCRIPTION	F	'E AKOUI	YT F	TE ANOU	NT F	TE AN	IOUNT
					Materials & Services	*						
1,019	343		7,800	7100	Travel		10,975		8,325		8,325	5
1,870	369		10,950	7110	Meetings & Conferences		5,500		2,900		3,100	1
0	125		800	7120	Training & Tuition		4,225		3,150		3,150)
489	212		840	7130	Dues & Subscriptions		3,775		3,700		3,700)
7,281	0		14,315	7140	Ads & Legal Notices		1,315		1,300		36,540)
1,050	35		11,600	7150	Printing		5,950		5,900		46,450)
0	0		200	7160	Typesetting ·		120		120		4,470)
0	0		1,000	7230	Telephone		0		0		Ũ	
14	. 69		1,000	7300	Postage		1,950		1,950		7,250	
0	. 0		450	7330	Maintenance & Repair-Equipment	•	120		120		120	
0	. 0		0	7360	Equipment Rental		0		0		1,250	
352	0		200	7410	Supplies- Office		700		700		700	
0	0		400	7440	Supplies-Graphics		200		200		8,700	
20	15		150	7450	Supplies-Other		675		675		575	
17,638	63,360		625,600	7500	Hisc. Professional Services		1,436,000		751,000		753,500	
874,110	974,247		590,000	7510	Payments to Other Agencies		1,060,000		700,000		700,000)
0	0		2,500	. 7770	Lease PayFurniture & Equip.		0		0	•	(0
- 45	651		0	7900	Miscellaneous		0		0))
903,888	1,039,426		1,267,805		Total Materials & Services		2,532,505		1,480,040		1,577,930).
	•		•		Capital Outlay							
0	0		. 0	8550	Equipment & Vehicles		850		850		. 85(0
0	0		1,400	8570	Office Furniture & Equipment		0		0		} 	Q
0	0		1,400	·	Total Capital Outlay	•	850		850		85(0
1,044,459	1,116,216	9.96	1,663,362		TOTAL EXPENDITURES	14.25	3,110,061	10.00	1,905,577	7.25	1,900,929	9

	TCAL DATA TUAL \$		987-88 D BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED Revisions
FY 1985-86	FY 1986-87	FTE	ANDUNT	ACCOUNT ‡		 FTE	AHOUNT	FTE	AKOUNT	FTE	AHOUNT
30-04	WASTE REDUCTIO	N TOTAL									
					Personal Services						
7,219	10,384	0.07	4,622	6010	Dir. of Solid Waste Planning		0		0		ð
108	679		. 0	6020	Operations Manager		0		0		0
4,925	11,065	0.02	B41	6030	Engineering Manager		0		0		. 0
727	0	0.02	632	6035	Facilities Superintendent		. 0		· 0		· 0
230	20,949	0.10	3,017	6050	Sr. Engineer Planner		0		0		Q
0	0	0.10	2,063	6053	Assoc. Engineer Planner	0.75	21,502		0		0
1,004	4,785	0.32	5,413	6058	Aninistrative Secretary		0		0		0
. 0	8,739	0.22	7,511	6070	Senior Analyst		0		0		0.
185	0	2.00	52,114	6072	Sr. Solid Waste Planner	1.00	42,965	1.00	42,965	1.00	42,965
13,027	77,224	1.90	46,711	6073	Assoc. Solid Waste Planner	3.00	84,558	2.00	55,372	2.50	70,469
13,408	15,094	1.00	19,680	6100	Asst. Solid Waste Planner		. 0		0	• .	0
11,494			0	6110	Program Coordinator		0		0		0
10,707	0		0		Public Info Specialist		. 0		0		0
0	0		0	6115	Assoc. Public Affairs Spec.	•	0	1.00	26,800	1.00	26,800
14,417	8,048	1.00	16,188	6155	Program Assistant 2		0		0		0
0	0		0	6158	Program Assistant 1		0	2.00	31,874	2.00	31,874
602	1,473	0.13	2,963	6180	Administrative Assistant		0		0		• 0
9,880	32,030	0.65	26,026	6190	Waste Reduction Manager	0.00	. 0		0		0
8,156	14,119	1.06	14,759	6200	Office Assistant		Û		0		0
- 69	7,055	0.02	310	6300	Tenporary	1.25	13,500		0		0
0	242		156	6500	Overtine		. 0		0		Û
29,749	67,855		62,932	6700	Fringe		50,382		48,983		53,354
125,906	298,335	8.61	265,938		Total Personal Services	6.00	212,907	6.00	206,994	6.50	225,462

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FOR INFORMATION ONLY

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PROPOSED REVISION TO FYHIRIT R

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PROPOSED REVISION TO EXHIBIT B Ordinance No. 88-247

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HIS	STORICA Actua	L DATA L \$		787-89 D BUDGET		FISCAL YEAR 1988-99	Pl	ROPOSED		APPROVED		RECONMENDED REVISIONS
FY 1995-		FY 1986-87	FTE	AKOUNT	ACCOUNT \$	DESCRIPTION	FTE	ANDUNT	FT	E ANOUN1	FTE	AMOUNT
				*		Naterials & Services		·				
2, 10, 3, 168,	622 653 0 852 383 541 233 797 220 0 0 124 0 126 996 0 573	6,387 5,098 784 2,724 11,141 8,894 2,078 1,246 3,644 8 308 0 1,243 1,037 505 595,915 0 0		3,350 5,150 2,165 2,530 20,500 12,250 4,250 1,750 0 1,000 1,000 1,000 1,000 1,775 5,050 2,275 273,460 0 5,000	7100 7110 7120 7130 7140 7150 7160 7230 7300 7330 7360 7400 7410 7410 7410 7450 7500 7510 7510	Travel Neetings & Conferences Training & Tuition Dues & Subscriptions Ads & Legal Notices Printing Typesetting Telephone Postage Haintenance & Repair-Equipment Equipment Rental Merchandise for Resele-Non Food Supplies-Office Supplies-Office Supplies-Office Supplies-Office Supplies-Other Hisc. Professional Services Payments to Other Agencies Data Processing		2,650 3,335 1,000 800 0 0 0 0 0 0 0 0 520 0 0 520 0 0 800 469,840 0 0		4,500 5,700 3,200 2,350 58,800 104,000 11,400 0 99,000 2,000 3,650 520 2,000 19,000 2,075 625,240 1,000 0		4,500 5,500 3,200 2,350 22,000 28,350 3,750 0 2,000 2,000 2,400 520 2,000 7,050 2,075 619,740 1,000 0
	448	3,953		650	7900	Niscellaneous		0		0		Q
191,	,568	644,965		342,155		Total Materials & Services		480,395		944,435		706,435
						Capital Dutlay						
4,	, 349	11,412		4,600	8570	Office Furniture & Equipment		0		3,500		3,500
4,	, 349	11,412		4,600	. .	Total Capital Outlay		0		3,500		3,500
321	,823	954,712	8.61	612,693		TOTAL EXPENDITURES	6.00	693,302	6.00	1,154,929	6.50	935,397

HANCE HISTORIC	EVISION TO EXH 40. 88-247 CAL DATA 41. \$	FY 1987-88								(ECOAHENDED
' FY	 FY	ADOPTED BUDGE	7	FISCAL YEAR 1988-89	PROP	DSED	API	PROVED		REVISIONS
1985-86	1986-87	FTE ANOL	NT ACCOUNT #	DESCRIPTION	FTE	ANOUNT	FTE	ANDUNT	FTE	ANOUNT
68-XX Rehab. & Enhan	1.			Resources						
0 13,634 329,464	333,768 31,796 342,559	700,0 40,0 277,2	00 5600	Fund Balance-Beginning Interest on Investments Transfer from Solid Waste Operating		,086 ,617 ,500	6- 391	6,086 4,617 2,500	l	96,086 54,617 92,500
343,098	708,123	1,017,2	16	Total Resources	1,553	,203		3,203	1,5	53,203
				Requirements						
9,330 0 333,768	0 0 708,123	40, 977,:	0 9700	Contractual Services Contingency Unappropriated Balance		,400 ,600 ,203		4,400 9,600 9,203		68,400 2,000 82,803
343,09B	708,123	1,017,2	16	Total Requirements	1,553	,203	1,55	3,203	1,5	53,203

HISTORI Acti	CAL DATA Jal \$	FY 1987-88 Adopted Budge	T	FISCAL YEAR 1988-89	PROPOSED	API	ROVED		CONNENDED Evision
FY 1985-86	FY 1986-87	FTE AHOU	NT ACCOUNT #	DESCRIPTION	FTE ANOUNT	FTE	AMOUNT	 FTE	AHOUNT
0-XX evenue		. *		Resources					
19,455	34,942	. 261,4	27 4300	 Fund Balance-Beginning	127,911		127,911		138,919
175455	0	625,4		Dues Assessment	631,218		631,218		631,218
-	•			Documents & Publications	3,500		3,500		3,500
3,697	2,849	3,0		UGB Fees	6,000		6,000		6,000
10,755	20	5,3		Conference Workshops	2,000		2,000		2,000
2,560	20	2,0	5035	Business License Fees	100,000		100,000		100,000
			3423		12,500		12,500		12,500
400 445	171 415		E100	DLCD Grant (UGB)			124200	•	11,011
489,405	434,045		5100	UNTA/EPA	, V		V A		· 6
		•			V 000 400				224,000
				FY89 Sec 8 UNTA	224,000		224,000		150,000
				FYB9 103(e)(4) UNTA	150,000		150,000		
				FY89 Sec 9-Pass thru from Tri-Het	150,000		150,000		150,000
		300,0		FY 88 Sec 8-Pub/Priv (OR-08-0054)	80,000		80,000		150,000
		73,		FY88 (e)(4)	25,000		25,000		25,000
		76,(FY87 (e)(4)	40,000		40,000		40,000
		50,		FY86 (e)(4)	0		U		v
		210,		FY88 Sec 8	0		0		v
		15,		FY87 Sec 8	0		0		0
		97,5		FY88 Sec 9-Pass thru from Tri-Met	0	•	0		Ű
		30,0	000	FYB7 Sec 9-Pass thru from Tri-Het	0		0		0
		21,2	275	FY85 (e)(4) OR299010-Passthru	25,000		25,000		25,000
		23,	B17	Phase I-Alt Analy. OR299008-Passthr	u 20,000		20,000		20,000
					. 0		0		0
219,607	413,242	· .	5110	ODOT	0	•	0		0
•	•		:		0		· 0		0
				FY89 P1/ODOT	235,000		235,000		235,000
				FYB9 ODOT Supplemental	135,000	•	135,000		135,000
		87,	500	FY88 Supplemental	0		0		0
		•		FY87 FHWA (e)(4)	75,000		75,000		75,000
			0	FHWA/ODDT	. 0		0		0
					0		0		0
		249,	856	FYBB PL	Ō		0		0
		44,		FYB6 PL	· 0	•	0		0
	-	10,		State Parks Department	0		Ō		0

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PROPOSED REVISION TO EXHIBIT B

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ORDINANCE NO. 88-247

HISTORICAL DATA Actual \$		FY 1987-88 Adopted Budget		FISCAL YEAR 1988-89		PRO	PROPOSED		APPROVED		RECOMMENDED Revision	
FY 1985-86	FY 1986-87	FTE	AHOUNT	ACCOUNT #	DESCRIPTION	FTE	AKOUNT	FTE	AHOUNT	FTE	AKOUNT	
							 0		 · 0		0	
•							. 0		0		0	
57,923	99,990			5120	Tri-Met		Ō		0		0	
013120							0		0		0	
					FY89 Tri-Het Sec 8/(e)(4)/Sec	9 match	25,000		25,000		25,000	
					FY89 Westside from Tri-Met		35,000		35,000		35,000	
			7,500		FY88 Sec 8/(e)(4) Match		0		0		0	
			17,854		Westside PE		0		0		0	
			5,000		Clackanas County		0		Q		C	
			7,500	•	Hultnomah County		. 0		0		C	
31,243	27,110		2,500	5130	Contract Services		0		0		0	
20,876	22,406		24,000	5140	Professional Services		48,671		48,671		48,671	
0	1,491		20,000	5600	Interest		12,000		12,000		12,000	
1,566	1,003		70,000	5670	Miscellaneous		0		174,085		174,085	
658,785	654,554		21,953	5810	Transfer from General Fund		50,709		50,709		50,709	
6,436	10,752		7,500	5830	Transfer from S.W. Operating	-	188,351		489,625		489,625	
50,000	0		0	5866	Transfer from CTS Fund		0		0		0 	
,572,308	1,702,429		2,370,446		Total Resources		2,401,860		2,877,219		2,958,227	

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PROPOSED REVISION TO EXHIBIT B Ordinance no. 88-247

HISTORIC Actu	CAL DATA Jal \$		1987-88 ED BUDGET		FISCAL YEAR 1988-89	PRO	POSED	AP	PROVED		ECOMMENDED Revision
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	ANOUNT	FTE	ANDUNT
PLAN TOTAL					Personal Services						
0	0	0.21	11,366	6020	Director of Planning & Develop	1.00	46,257	1.00	46,257	1.00	46,257
0	0	0.92	47, 396	6030	Nanager of Development Service	0.00	0	0.00	0	0.00	0
50,774	47,065	0.08	4,133	6010	IRC Administrator	0.00	0	0.00	0	0.00	0
49,022	51,507	1.00	53,616	6020	Transportation Director	1.00	55,259	1.00	55,259	1.00	55,259
43,556	46,646	1.00	48,649	6030	Technical Manager	1.00	50,158	1.00	50,158	1.00	50,158
34,817	38,769	1.00	20,277	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0	0	0.00	0	6060	Secretary	0.00	0	1.00	15,669	1.00	15,669
0.	0	0.00	0	6033	Regional Planning Supervisor	2.00	69,755	2.00	69,755	2.00	69,755
. 0	Ō	0.00	0	6030	Trans. Planning Manager	1.00	39,310	1.00	39,310	1.00	39,310
0	Ō	0.00	0	6035	Trans. Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
149,437	110,497	3.84	140,505	6070	Senior Analyst	0.00	0	0.00	0	0.00	0
0	0	0.00		6075	Senior Regional Planner	5.00	161,311	4.00	133,692	4.00	133,692
0	Ō	0.00	Ō	6072	Senior Solid Waste Planner	0.00	0	1.00	34,134	1.00	34,134
127,161	137,838	5.50	171,350	6082	Senior Trans. Planner	4.00	122,847	4.00	122,847	4.00	122,847
0	0	0.00	0	6080	Senior Management Analyst	1.00	33,842	1.00	33,842	1.00	33,842
74,743	119,470	7.00	181,707	6090	Assoc. Trans. Planner	3.00	80,700	3.00	80,700	3.00	80,700
0	. 0	0.00	0	6095	Assoc. Regional Planner	1.00	29,175	1.00	29,175	1.00	29,175
0	Ō	0.00	0	6073	Assoc. Solid Waste Planner	0.00	0	2.00	58,305	2.00	58,305
37,574	40,976	1.00	29,475	6100	Asst. Trans. Planner	3.00	72,925	3.00	72,925	3.00	72,925
12,946	833	0.00	0	6130	Planning Technician	1.00	17,285	1.00	17,285	1.00	17,285
23,617	24,910	2.00	47,299	6180	Administrative Assistant	2.00	50,159	2.00	50,159	2.00	50,159
22,904	30,013	1.50	9,957	6300	Temporary	1.00	17,504	1.00	17,504	1.00	17,504
150,726	173,204	0.00	234,403	6700	Fringe	0.00	277, 399	0.00	302,351	0.00 	302;351
777,277	821,728	25.05	1,000,133		Total Personal Services	29.00	1,184,094	32.00	1,289,535	32.00	1,289,535
				:	Haterials & Services						
3,875	1,908		16,500	7100	Travel	•	9,600		12,250		12,250
3,460	2,201		4,000	7110	Heetings & Conferences	• *	4,200		7,800		7,800
258	90		4,500	7120	Training & Tuition		4,600		5,675		5,675
1,543	1,397		1,500	7130	Dues & Subscriptions		2,000		2,620		2,620
777	664		2,000	7140	Ads & Legal Notices		1,950		1,950		1,950
1,330	2,941		20,500	7150	Printing		10,250		10,250		10,250
. 0	216		500 ⁻	7230	Telephone		0		0		0
953	990		2,000	7300	Postage		500		500		. 500 18

PROPOSED REVISION TO EXHIBIT B

ORDINANCE NO. 88-247

	HISTORICAL DATA ACTUAL \$		FY 1987-88 Adopted Budget		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECONMENDED Revision	
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT #	DESCRIPTION	FTE	ANOUNT	FTE	ANGUNT	FTE	ANOUNT	
			. •	· .	- Transfers, Contingency, Unappropria	ted Balan						
428,323	451,005		641,756	9100	Transfer to General Fund		699,279		675,810		675,810	
261,752	141,741		76,971	9130	Transfer to Building Mgmt Fund		70,161		59,023		59,023 7,494	
31,344	29,647 0		10,211 94,286	9150 9700	Transfer to Insurance Fund Contingency		7,494 86,437		7,494 418,017		418,017	
34,941	162,183		40,381		Unappropriated Fund Balance		0		0		0	
756,360	784,576		863,605		Total Trans., Contingency, Un. B	•	863,371		1,160,344		1,160,344	
1,572,308	1,702,429	25.05	2,370,446	•	TOTAL EXPENDITURES	29.00	2,401,860	32.00	2,877,219	32.00	2,958,227	

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URDINANCE NO. 88-247 HISTORICAL DATA ACTUAL \$		F¥ 1987-88 Adopted Budget		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED Revision	
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT #	DESCRIPTION	FTE	FTE ANOUNT		AHOUNT	FTE	AXOUNT
0 2,583 4,992 11,431 0 3,691 1,950 6	275 1,545 5,069 5,702 0 9,708 0 0		0 15,750 56,302 248,504 93,817 15,625 1,500 0	7360 7410 7500 7510 7520 7540 7900	Equipment Rental Supplies- Office Supplies-Graphics Misc. Professional Services Payments to Other Agencies Data Processing Audit Services Miscellaneous		0 8,150 26,950 196,200 30,000 15,995 6,500 0		0 8,150 26,950 196,200 30,000 15,995 6,500 0		0 8,150 29,950 266,200 30,000 15,995 6,500 0
36,849	32,706		482,998		Total Materials & Services		316,895		324,840		397,840
					Capital Outlay						
0 1,822	39,878 23,541		0 23,710	8550 8570	Vehicles & Equipment Office Furniture & Equipment		0 37,500		0 102,500		0 110,508
1,822	63,419		23,710		Total Capital Outlay	•	37,500		102,500	· ·	110,508

PROPOSED REVISION TO EXHIBIT B Ordinance No. 88-247

HISTORIC Actu	AL DATA Jal \$		987-88 D BUDGET		FISCAL YEAR 1988-89	PROP	OSED	APP	ROVED		CONKENDED Evision
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT \$	DESCRIPTION	FTE	AMOUNT	FTE	ANDUNT	FTE	ANDUNT
40-10 PLAN & DEV					Personal Services						
0 0 50,774 3,985 3,068 14,964 0 0 26,430 0 26,430 0 48,342 0	0 42,670 3,508 0 17,616 0 0 0 0 0 0 0 46,481 2,419 0 0 0 0 0 0 0 0 0 0 0 0 0	0.21 0.92 0.08 0.84 1.50	11, 366 47, 396 4, 133 0 0 0 0 26, 106 0 48, 314 0 0 21, 539	6020 6030 6010 6020 6030 6058 6058 6060 6033 6070 6075 6072 6082 6082 6090 6073 6180	Director of Planning & Develop Manager of Development Service IRC Administrator Transportation Director Technical Manager Administrative Secretary Secretary Regional Planning Supervisor Senior Analyst Senior Regional Planner Senior Trans. Planner Assoc. Trans. Planner Assoc. Solid Waste Planner Assoc. Solid Waste Planner Administrative Assistant	1.00 1.00 4.00	46,257 0 0 0 0 0 0 0 0 129,223 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 1.00 1.00 3.00 1.00 2.00 1.00	46,257 0 0 0 15,669 30,445 0 101,604 34,134 0 0 58,305 23,599	1.00 1.00 1.00 3.00 1.00 2.00 1.00	46,257 0 0 0 15,669 30,445 0 101,604 34,134 0 0 58,305 23,599
333 31,105	22,917 32,091	1.00	4B,361	6300 6700	Temporary Fringe		800 71,232		800 96,184		800 96,184
179,001	167,702	4.55	207,215	•	Total Personal Services	7.00	301,556	10.00	406,997	10.00	406,997
					Materials & Services						
977 3,040 258 1,543 777 1,067 939 2,583 0	1,198 1,931 90 1,397 611 1,978 440 1,545 5,000		2,000 2,000 1,000 500 1,250 0 1,000 750 0	7100 7110 7120 7130 7140 7150 7300 7410 7510	Travel Meetings & Conferences Training & Tuition Dues & Subscriptions Ads & Legal Notices Printing Postage Supplies- Office Payments to Other Agencies	• •	2,100 2,200 1,100 1,000 750 2,350 0 1,650 80,000		4,750 5,800 2,175 1,620 750 2,350 0 1,650 80,000		4,750 5,800 2,175 1,620 750 2,350 0 1,650 80,000
16,176	19,259		64,802		Total Materials & Services		114,650		122,595		125,595

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Capital Outlay

PROPOSED REVISION TO EXHIBIT B Ordinance no. 88-247

HISTORICAL DATA Actual \$			1987-88 Ed Budget		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED Revision	
FY 1985-86	FY 1986-87	FTE	AKOUNT	ACCOUNT ‡	DESCRIPTION	FTE	AKOUNT	FTE	AKOUNT	FTE	ANOUNT	
0	1,000		0	8570	Office Furniture & Equipment		2,300		67,300		67,300	
0	1,000		0		Total Capital Outlay		2,300		67,300		67,300	
195,177	187,961	4.55	272,017	T	OTAL EXPENDITURES	7.00	418,506	10.00	596,892	10.00	599,892	

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Andre Fr ADDFTER BULGET FISCAL YEAR 1998-89 PREDESID APPENDED REVISION 1985-86 1984-87 FTE AMOUNT ACCOUNT 4 DESCRIPTION FTE AMOUNT FTE	ORDINANCE H	CAL DATA									DE	CONMENDED
1985-86 1986-87 FTE ANOUNT ACCOUNT # DESCRIPTION FTE ANOUNT						FISCAL YEAR 1988-89	PROF	OSED	API	ROVED		
0 4,395 0 601 IRC Administrator 0.00 0 0 0 0 45,037 47,999 1.00 53,616 6020 Transportation Director 1.00 55,259 1.00 55,259 1.00 55,259 1.00 55,259 1.00 55,259 1.00 55,259 1.00 55,259 1.00 55,259 1.00 55,259 1.00 50,158 1.00 20,978 1.00 20,978 1.00 20,978 1.00 20,978 1.00 20,978 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,310 1.00 37,300 1.00 37,310 1.00 37,300 1.00 37,300 1.00 37,300 1.00 37,300 1.00			FTE	AKOUNT	ACCOUNT ‡	DESCRIPTION	FTE	AHOUNT	FTE	ANDUNT	FTE	ANOUNT
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	RANS					Personal Services						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0	4.395		0	6010	IRC Administrator	0.00	0		0		0
40,458 46,464 1.00 49,459 4030 Technical Hanager 1.00 50,158 1.00 1.00 30,310 1.00			1.00	-					1.00	55,259	1.00	55,259
19,853 21,153 1.00 20,277 6658 Administrative Secretary 1.00 20,898 1.00 20,898 1.00 20,898 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 39,310 1.00 30,018 1.00 30,018 1.00 30,018 1.00 30,018 1.00 30,018 1.00 30,018 1.00 20,710 1.00 20,710		•		•							1.00	50,158
1.1 1.1 1.1 0 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td>				•		-		•		•		
0 0 6033 Regional Planning Supervisor 1.00 39,310 1.00 30,302 1.00 32,008 1.00 32,008 1.00 30,302 1.00 33,842 1.00 33,842 1.00 33,842 1.00 30,302 <td>۰ ۲۰٫۵۵۵</td> <td>,.00</td> <td>~ * * *</td> <td>,</td> <td></td> <td>•</td> <td>3</td> <td></td> <td></td> <td>• .</td> <td></td> <td>. 0</td>	۰ ۲۰٫۵۵۵	,.00	~ * * *	,		•	3			• .		. 0
0 0 0 0 0 0 0 0 39,310 1.00 32,088 1.00 12,2847 1.00 12,2847 1.00 12,087 1.00 12,087 1.00 12,087 1.00<		ů		0			1.00	-	1.00	39.310	1.00	39,310
0 0 0 0 0 0 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 39, 310 1.00 30, 088 1.00 32, 088 1.00 32, 088 1.00 32, 088 1.00 32, 088 1.00 33, 842 1.00 33, 842 1.00 33, 842 1.00 33, 842 1.00 33, 842 1.00 33, 842 1.00 33, 842 1.00 33, 842 1.00 33, 842 1.00 30, 700 A.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847 4.00 122, 847	v 0	0		۰ ۸						•		•
123,007 110,497 3.00 114,399 6070 Senior Analyst 0.00 0 0 0 0 0 0 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 32,785 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725 1.00 17,785 1.00 17,785 1.00 17,785 1.00 17,780 1.00	v 0	· 0		v A				-		-		•
112,007 1030 113,707 1037 1037 1037 1037 1037 1037 1037 1037 1037 1037 100 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 32,088 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 33,842 1.00 36,700 30 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30 80,700 30,70 30,70	. ۷ ۲۵۸ ۲۵۶	110 407	7 00	114 700					1.04	•		•
78,819 91,337 4.00 123,036 6082 Senior Trans. Planner 4.00 122,847 1.00 33,842 1.00 33,842 1.00 33,842 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 12,725 3.00 72,725 3.00 72,725 3.00 72,725 3.00 72,725	•	· · · ·	3.00			•		-	1.00	•	1,00	32.088
0 0 0 6080 Senior Hanagement Analyst 1.00 33,842 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 17,285 1.00 17,285 1.00 16,704 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,500 1.00 26,500 1.00 16,704 1.00 16,704 1.00	•	•		•						•		•
74,743 117,051 7.00 181,707 6070 Assoc. Trans. Planner 3.00 80,700 3.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 12,944 80 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,9	•	• •	4.00	• _								
0 0 0 6095 Assoc. Regional Planner 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 29,175 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 16,704 1.00 16,704 1.00 16,704 1.00 16,704 1.00 16,704 1.00 16,704 1.00 16,704 1.00 16,704 1.00 16,704 1.00 16,704 1.00	•	-		•					•			•
37,574 40,976 1.00 29,475 6100 Asst. Trans. Planner 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 3.00 72,925 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 17,285 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,570 1.00 16,704 1.00 16,70	• •	•	/.00					-				-
12,946 833 0 6130 Planning Technician 1.00 17,285 1.00 17,285 23,617 24,910 1.00 25,760 6180 Administrative Assistant 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,570 206,167 206,	-	-		•								
23,617 24,910 1.00 25,760 6180 Administrative Assistant 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 26,560 1.00 16,704 16,704 <td< td=""><td></td><td>•</td><td>1.00</td><td>•</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>•</td></td<>		•	1.00	•				•				•
22,571 7,086 1.50 9,957 3300 Temporary 1.00 16,704 1.00 16,704 206,167 119,621 141,113 186,042 6700 Fringe 0.00 206,167 206,167 206,167 206,167 598,276 654,026 20.50 792,918 Total Personal Services 22.00 882,538 20.00 3.00 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				•		-						
119,621 141,113 186,042 6700 Fringe 0.00 206,167 206,167 206,167 598,276 654,026 20.50 792,918 Total Personal Services 22.00 882,538 22.00 82,538 22.00 20.00 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 3.000 3.000		•		•				•		•		
System Instant Instant <thinstant< th=""> Instant <thinstant< th=""> <thinstant< th=""> <thins< td=""><td></td><td>•</td><td>1.50</td><td></td><td></td><td></td><td></td><td>•</td><td>1.00</td><td>•</td><td>•</td><td></td></thins<></thinstant<></thinstant<></thinstant<>		•	1.50					•	1.00	•	•	
Atterials & Services 2,898 710 14,500 7100 Travel 7,500 7,500 2,000 2,000 420 270 2,000 7110 Meetings & Conferences 2,000 2,000 2,000 2,000 0 0 3,500 7120 Training & Tuition 3,500 3,500 3,500 0 0 1,000 7130 Dues & Subscriptions 1,000 1,000 1,000 0 53 750 7140 Ads & Legal Notices 1,200 1,200 1,200 263 963 20,500 7150 Printing 7,900 7,900 7,900 0 216 500 7230 Telephone 0 0 0 0 275 0 7360 Equipment Rental 0 0 0 0 0 15,000 7410 Supplies- Office 6,500 6,500 6,500 0 0 0 740 Supplies- Office 3,450 3,450 3,450	119,621	141,113		186,042	6700	Fringe		206,16/		206,167		200,107
2,898 710 14,500 7100 Travel 7,500 7,500 2,000 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 1,000 1,000 1,000 1,000 1,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200	598,276	654,026	20.50	792,918		Total Personal Services	22.00	882,538	22.00	882,538	22.00	882,538
420 270 2,000 7110 Meetings & Conferences 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 0 0 0 3,500 3,500 3,500 3,500 3,500 3,500 3,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Materials & Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>						Materials & Services						
4202702,0007110Heetings & Conferences2,0002,0002,0002,000003,5007120Training & Tuition3,5003,5003,5003,500001,0007130Dues & Subscriptions1,0001,0001,0001,0000537507140Ads & Legal Notices1,2001,2001,20026396320,5007150Printing7,9007,9007,90002165007230Telephone000145501,0007300Postage500500500027507360Equipment Rental0000015,0007410Supplies- Office6,5006,5006,50000007440Supplies-Graphics3,4503,4503,450	2,898	710		14,500	7100	Travel		7,500		7,500		7,500
0 0 3,500 7120 Training & Tuition 3,500 3,500 3,500 3,500 3,500 3,500 1,000 1,200					7110	Meetings & Conferences		2,000		2,000		2,000
0 0 1,000 7130 Dues & Subscriptions 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,200		_				Training & Tuition		3,500		3,500		3,500
0 53 750 7140 Ads & Legal Notices 1,200 1,200 1,200 263 963 20,500 7150 Printing 7,900 7,900 7,900 7,900 0 216 500 7230 Telephone 0 0 0 0 14 550 1,000 7300 Postage 500 500 500 500 500 0	0	0				-				1,000		1,000
263 963 20,500 7150 Printing 7,900 7,900 7,900 7,900 0	0	53				•			-			
0 216 500 7230 Telephone 0 0 0 0 14 550 1,000 7300 Postage 500 500 500 500 500 0												
14 550 1,000 7300 Postage 500 500 500 0 275 0 7360 Equipment Rental 0 6,500 6,500 6,500 6,500 0 0 0 3,450								0		. 0		0
0 275 0 7360 Equipment Rental 0 0 0 0 0 0 0 0 0 0 0 0 0 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 3,450	-					•		500		500		500
0 0 15,000 7410 Supplies- Office 6,500	<u>۸</u>					-		0		0		0
0 0 0 7440 Supplies-Graphics 3,450 3,450 3,450 3,450	0							6.500		6.500		6.500
	· 0			779 VV								
	11,431	702		248,504	7500	Misc. Professional Services		116,200		116,200	21	

HISTORIC	ORDINANCE NO. 88-247 HISTORICAL DATA ACTUAL \$		FY 1987-88 Adopted Budget		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ECÖHMENDED Revision
FY 1985-86	FY 1986-87	FTE	AHOUNT	ACCOUNT ‡	DESCRIPTION	FTE	AHOUNT	FTE	ANDUNT	FTE	AXOUNT
0 3,691 1,950 6	0 9,708 0 0		93,817 15,625 1,500 0	7510 7520 7540 7900	Payments to Other Agencies Data Processing Audit Services Kiscellaneous		30,000 15,995 6,500 0		30,000 15,995 6,500 0		30,000 15,995 6,500 0
20,673	13,447		418,196		Total Materials & Services	•	202,245		202,245		272,245
					Capital Outlay						
0 1,822	39,878 22,541		0 23,710	8550 8570	Vehicles & Equipment Office Furniture & Equipment		0 35,200		0 35,200		0 43,208
1,822	62,419		23,710		Total Capital Outlay		35,200		35,200		43,208
620,771	729,892	20.50	1,234,824		TOTAL EXPENDITURES	22.00	1,119,983	22.00	1,119,983	22.00	1,197,991

PROPOSED REVISION TO EXHIBIT B

MINUTES OF THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT

Special Meeting

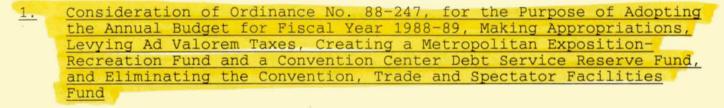
May 5, 1988

Councilors Present: Mike Ragsdale (Presiding Officer), Corky Kirkpatrick (Deputy Presiding Officer), Mike Bonner, Tanya Collier, Larry Cooper, Jim Gardner, Gary Hansen, Sharron Kelley, Corky Kirkpatrick, David Knowles, George Van Bergen and Richard Waker

Councilors Absent: Tom DeJardin

Also Present: Rena Cusma, Executive Officer Daniel Cooper, General Counsel

Presiding Officer Ragsdale called the special meeting to order at 5:43 p.m. and explained the purpose of the meeting was to receive public testimony on the proposed Metro budget for fiscal year 1988-89.



The clerk read the ordinance a second time by title only. The presiding officer announced that the first reading of the ordinance had been on April 14 and that the Council would be requested to adopt the ordinance on June 23 at which time it was anticipated that the FY 1988-89 budget of the Metropolitan Service District would have been certified by the Tax Supervising and Conservation Commission. Hearing no objections, the presiding officer ordered that the matter be continued to June 23.

2. Consideration of Resolution No. 88-919, for the Purpose of Approving the FY 1988-89 Budget and Transmitting it to the Tax Supervising and Conservation Commission

Presiding Officer Ragsdale announced the hearing procedure: 1) Councilor Collier, Chair of the Council Budget Committee, would present an overview of the Budget Committee's process, then report on the Committee's recommendations for each budgeted fund; 2) the presiding officer would entertain a motion to approve each fund as recommended by the Budget Committee; 3) after each motion was made, the chair would receive public comment, then councilors' comments; 4) the Council would then vote on each motion and amendment; 5) lastly, a motion to approve Resolution No. 88-919 would be voted upon.

Main Motion:

Councilor Collier moved and Councilor Kelley seconded to approve Resolution No.

Council Meeting May 5, 1988 Page 2

> 88-919 and its budget and appropriations schedule as recommended by the Council Budget Committee and detailed in the Budget Committee's document titled "Proposed Budget 1988-1989 Budget Committee Recommendations."

Councilor Collier stated the Budget Committee's objectives were to: ensure Council's adopted policies, including all programmatic goals were reflected in the budget; allocate available funds to programs rather than administrative overhead; reduce the number and amount of personal services contracts; reduce the general fund, thereby, reducing the amount of departmental transfers; and scrutinize the budget to both assure public accountability and guard against future Solid Waste rate increases. She explained the Budget Committee members were six citizen representatives and five councilors. Councilor Collier thanked the Committee and Metro staff for their efforts and then presented the Committee's recommendations by fund.

General Fund

The Committee's objective was to lessen substantial increases in operating costs proposed by the executive officer. The Committee's recommendation was to target reduction in operating costs of \$500,000 by reducing Council, Executive Management, General Counsel, Finance and Administration budgets and by deleting certain direct Solid Waste department charges from the General Fund operating budget. Specific budget notes for funds were contained in "Exhibit C, Recommended Budget Notes" appended to Councilor Collier's May 2, 1988, memo addressed to the Metro Council regarding summary report on Budget Committee recommendations.

Main motion:

Councilor Collier moved and Councilor Knowles seconded to accept the Budget Committee's recommendation on the General Fund component of the proposed FY 1988-1989 Metro budget.

The presiding officer opened the public hearing. There was no public testimony, and the hearing was closed. Council discussion was called. The presiding officer announced that Councilor Cooper was drafting an amendment and had requested a recess to finish preparing his motion. There were no objections, and the meeting was recessed at 5:55 p.m.

The presiding officer reconvened the Council meeting at 6:20 p.m.

Motion to Amend:

Councilor Cooper moved and Councilor Waker seconded to approve an alternate general fund budget proposal with various cuts from and add backs to the Budget Metro Council April 14, 1988 Page 2

7. ORDINANCES

7.1 Consideration of Ordinance No. 88-247, Adopting the Annual Budget for Fiscal Year 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating a Metropolitan Exposition-Recreation Commission and a Convention Center Debt Service Reserve Fund, and Eliminating the Convention, Trade and Spectator Facilities Fund (First Reading)

The Clerk read the ordinance a first time by title only. Executive Officer Cusma addressed the Council regarding the major policies and principles guiding the budget which included allocating costs to show how money was actually spent and building on in-house staff expertise whenever possible. She discussed specific budget programs which incorporated the above two policies.

Motion: Councilor Collier moved to adopt the ordinance. Councilor Cooper seconded the motion.

The Deputy Presiding Officer referred the ordinance to the Finance Committee for a hearing, review and recommendation.

7.2 Consideration of Ordinance No. 88-248, Establishing a Metro Builder's Business License Program (First Reading)

The Clerk read the ordinance a first time by title only.

Motion: Councilor Waker moved, seconded by Councilor Hansen, to adopt the ordinance.

The Deputy Presiding Officer referred the ordinance to the Intergovernmental Affairs Committee for a hearing, review and recommendation.

7.3 Consideration of Ordinance No. 88-236, Revising the Fee Schedule for Petitions to Amend the Urban Growth Boundary (First Reading)

The Clerk read the ordinance a second time by title only.

Motion: The motion to adopt the ordinance was made by Councilors Knowles and DeJardin at the December 22, 1987, Council meeting.

Councilor Waker, Chair of the Council Intergovernmental Relations Committee, reported the Committee had conducted a public hearing but no one had appeared to testify. The Committee had voted 3 to 1 in favor of recommending Council adoption.



METRO

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2000 SW First Avenue Portland, OR 97201-5398 (503) 221-1646 Fax 241-7417

July 1, 1988

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

Executive Officer Rena Cusma Metro Council Mike Ragsdale Presiding Officer District 1 Corky Kirkpatrick Deputy Presiding Officer District 4 **Richard Waker** District 2 Jim Gardner District 3 Tom DeJardin District 5 George Van Bergen District 6 Sharron Kelley District 7 Mike Bonner District 8 Tanya Collier District 9

Larry Cooper District 10 David Knowles District 11 Gary Hansen District 12 Dear Jane,

Enclosed is a true copy of the following Ordinance adopted by the Metro Council. Please file this Ordinance in the Metro file maintained by your county.

88-247, For the Purpose of Ordinance No. the Annual Budget for Fiscal Year Adopting Making Appropriations, Levying Ad 1988-89, Metropolitan Taxes, Creating а Valorem Exposition-Recreation Fund and Eliminating the Convention, Trade and Spectator Facilities Fund.

Sincerely,

A. Marie Nelson Clerk of the Council

AMN:gpwb

enclosure



METRO

2000 SW First Avenue Portland, OR 97201-5398 (503) 221-1646 Fax 241-7417

July 1, 1988

Mr. Charles D. Cameron County Administrator Washington County Courthouse 150 N. First Avenue Hillsboro, OR 97123

Dear Mr. Cameron:

Enclosed is a true copy of the following Ordinance adopted by the Metro Council. Please file this Ordinance in the Metro file maintained by your county.

Ordinance No. 88-247, For the Purpose of Adopting Annual Budget for Fiscal Year the 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating а Metropolitan Exposition-Recreation Fund and Eliminating the Trade and Spectator Facilities Convention, Fund.

Sincerely,

A. Marie Nelson Clerk of the Council

AMN:gpwb

enclosure

Executive Officer Rena Cusma Metro Council

Mike Ragsdale

Presiding Officer District 1

Corky Kirkpatrick Deputy Presiding Officer District 4

Richard Waker District 2

Jim Gardner District 3

Tom DeJardin District 5

George Van Bergen District 6

Sharron Kelley District 7

Mike Bonner District 8

Tanya Collier District 9

Larry Cooper District 10 David Knowles District 11

Gary Hansen District 12



METRO

2000 SW First Avenue Portland, OR 97201-5398 (503) 221-1646 Fax 241-7417

July 1, 1988

Mr. John Kauffman, County Clerk Clackamas County Courthouse 8th and Main Oregon City, OR 97005

Dear Mr. Kauffman:

Enclosed is a true copy of the following Ordinance adopted by the Metro Council. Please file this Ordinance in the Metro file maintained by your county.

Ordinance No. 88-247, For the Purpose of Adopting the Annual Budget for Fiscal Year Making Appropriations, Levying Ad 1988-89, Metropolitan Taxes, Creating а Valorem Exposition-Recreation Fund and Eliminating the Trade and Spectator Facilities Convention, Fund.

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Sincerely,

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A. Marie Nelson Clerk of the Council

AMN:gpwb

enclosure

Metro Council Mike Ragsdale Presiding Officer District 1 Corky Kirkpatrick Deputy Presiding Officer District 4 Richard Waker District 2 Jim Gardner District 3 Tom DeJardin District 5 George Van Bergen District 6 Sharron Kelley District 7 Mike Bonner District 8 Tanya Collier

Executive Officer

Rena Cusma

Disfrict 9 Larry Cooper District 10 David Knowles District 11 Gary Hansen District 12