

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1999-00)	ORDINANCE NO. 00-854
BUDGET AND APPROPRIATIONS)	
SCHEDULE FOR THE PURPOSE OF)	
REFLECTING COST OF LIVING)	Introduced by Mike Burton,
ADJUSTMENTS AND HEALTH & WELFARE)	Executive Officer
INCREASES; AND DECLARING AN)	
EMERGENCY)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1999-00 Budget; and

WHEREAS, The need for the transfer of appropriation has been justified; and

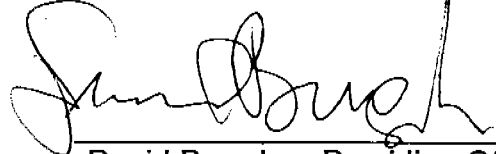
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 1999-00 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring funds from various contingencies to various personal services accounts to reflect the cost of living adjustments for Local 483 and AFSCME represented employees and health and welfare increases for all Metro employees.

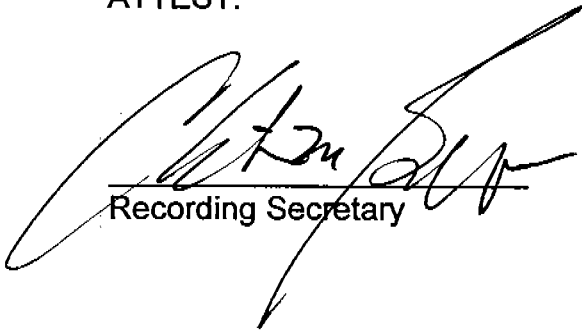
2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 11th day of May, 2000.



David Bragdon, Presiding Officer

ATTEST:



Recording Secretary

Approved as to Form:



Daniel B. Cooper, General Counsel

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Building Management Fund							
Expenditures							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Program Director I	0.10	8,300	0.00	0	0.10	8,300
	Service Supervisor II	0.80	35,360	0.00	0	0.80	35,360
	Management Technician	0.55	21,342	0.00	534	0.55	21,876
5015	Reg Empl-Full Time-Non-Exempt						
	Building Service Worker	0.55	17,177	0.00	429	0.55	17,606
	Building Services Technician	0.55	22,134	0.00	554	0.55	22,688
	Security Officer I	1.00	23,300	0.00	583	1.00	23,883
	Security Officer II	1.00	23,306	0.00	582	1.00	23,888
5080	Overtime		3,906		98		4,004
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		59,795		3,266		63,061
Total Personal Services		4.55	\$214,620	0.00	\$6,046	4.55	\$220,666
Total Materials & Services			\$532,960		\$0		\$532,960
Total Capital Outlay			\$15,000		\$0		\$15,000
Total Interfund Transfers			\$1,689,020		\$0		\$1,689,020
<i>Contingency and Ending Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency						
	* Regional Center Operations		45,422		(6,046)		39,376
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Regional Center Debt Reserves		146,000		0		146,000
	* Depreciation Reserve		774,815		0		774,815
	* Parking Structure Debt Reserves		263,000		0		263,000
Total Contingency and Ending Balance			\$1,229,237		(\$6,046)		\$1,223,191
TOTAL REQUIREMENTS		4.55	\$3,680,837	0.00	\$0	4.55	\$3,680,837

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Council Office Total							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5000	Elected Official Salaries						
	Councilors	7.00	241,112		0	7.00	241,112
5010	Reg Employees-Full Time-Exempt						
	Council Chief of Staff	1.00	52,706		0	1.00	52,706
	Council Analyst	4.00	176,991		0	4.00	176,991
	Office Manager	1.00	51,216		0	1.00	51,216
	Senior Public Affairs Specialist	1.00	51,173		0	1.00	51,173
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Support Assistant C	1.00	31,633		0	1.00	31,633
	Council Assistant	5.00	147,154		0	5.00	147,154
	Public Information Assistant	1.00	26,549		0	1.00	26,549
	Senior Council Assistant	1.00	39,559		0	1.00	39,559
5025	Reg Empl-Part Time-Non-Exempt						
	Administrative Assistant	0.13	7,000		0	0.13	7,000
5080	Overtime	0.00	1,020		0	0.00	1,020
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits	0.00	291,558		12,636	0.00	304,194
Total Personal Services		22.13	\$1,117,671	0.00	\$12,636	22.13	\$1,130,307
Total Materials & Services			\$207,549		\$0		\$207,549
TOTAL REQUIREMENTS		22.13	\$1,325,220	0.00	\$12,636	22.13	\$1,337,856

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Office of the Executive Officer Total							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5000	Elected Official Salaries						
	Executive Officer	1.00	90,418		0	1.00	90,418
5010	Reg Employees-Full Time-Exempt						
	Chief Operations Officer	1.00	99,000		0	1.00	99,000
	Executive Analyst	3.00	162,620		0	3.00	162,620
	Executive Administrative Asssistant	1.00	39,656		0	1.00	39,656
	Manager I	1.00	66,921		0	1.00	66,921
	Assistant Creative Services Specialist	1.00	45,554		1,139	1.00	46,693
	Associate Graphic Design Specialist	2.00	97,146		2,429	2.00	99,575
	Management Technician	1.00	33,339		833	1.00	34,172
	Senior Public Affairs Specialist	5.00	257,242		3,909	5.00	261,151
	Associate Public Affairs Specialist	1.00	50,711		1,268	1.00	51,979
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Support Assistant C	1.00	35,641		0	1.00	35,641
5030	Temporary Employees		5,000		0		5,000
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits		325,786		12,577		338,363
Total Personal Services		18.00	\$1,309,034	0.00	\$22,155	18.00	\$1,331,189
Total Materials & Services			\$226,165		\$0		\$226,165
TOTAL REQUIREMENTS		18.00	\$1,535,199	0.00	\$22,155	18.00	\$1,557,354

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
<i>Interfund Transfers</i>							
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5800	Transfer for Indirect Costs						
	* to Building Management Fund		341,346		0		341,346
	* to Support Services Fund		638,214		0		638,214
	* to Risk Mgmt Fund-Liability		4,687		0		4,687
	* to Risk Mgmt Fund-Worker Comp		1,542		0		1,542
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to Planning Fund		4,034,854		0		4,034,854
	* to Support Services Fund		117,000		0		117,000
	* to Reg. Parks Fund (general allocation)		653,802		0		653,802
	* to Reg. Parks Fund (1% on SW revenues)		692,028		0		692,028
	* to Reg. Parks Fund (landbanking)		224,965		0		224,965
	* to Reg. Parks Fund (earned on facilities)		155,534		0		155,534
Total Interfund Transfers			\$6,863,972		\$0		\$6,863,972
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		195,406		(34,791)		160,615
Total Contingency and Ending Balance			\$195,406		(\$34,791)		\$160,615
TOTAL REQUIREMENTS		40.13	\$10,094,797	0.00	\$0	40.13	\$10,094,797

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Open Spaces Fund							
Total Open Spaces Fund							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Director II	0.25	24,306	0	0	0.25	24,306
	Manager I	1.00	72,283	0	0	1.00	72,283
	Manager II	1.00	79,680	0	0	1.00	79,680
	Program Analyst III	0.50	29,728	0	0	0.50	29,728
	Legal Counsel I	1.00	58,561	0	0	1.00	58,561
	Legal Counsel II	0.75	48,017	0	0	0.75	48,017
	Associate Management Analyst	0.25	11,720	293	0	0.25	12,013
	Associate Public Affairs Specialist	1.00	49,612	1,240	0	1.00	50,852
	Associate Regional Planner	1.00	49,612	1,240	0	1.00	50,852
	Paralegal	2.00	94,464	0	0	2.00	94,464
	Real Estate Negotiator	4.00	213,862	5,347	0	4.00	219,209
	Senior Regional Planner	2.25	123,798	3,095	0	2.25	126,893
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 2	1.00	35,104	878	0	1.00	35,982
	Secretary	1.00	27,172	680	0	1.00	27,852
5030	Temporary Employees	0.00	15,660	0	0	0.00	15,660
5080	Overtime	0.00	5,000	0	0	0.00	5,000
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits	0.00	309,838	12,774	0	0.00	322,612
Total Personal Services		17.00	\$1,248,417	0.00	\$25,547	17.00	\$1,273,964
Total Materials & Services			\$10,053,193		\$0		\$10,053,193
Total Capital Outlay			\$25,605,460		\$0		\$25,605,460
Total Interfund Transfers			\$2,602,576		\$0		\$2,602,576
<i>Contingency and Ending Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency		25,000,000	(25,547)	0		24,974,453
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Unappropriated Balance		216,096	0	0		216,096
	* Reserve for Arbitrage Rebate		200,000	0	0		200,000
Total Contingency and Ending Balance			\$25,416,096	(\$25,547)	\$0		\$25,390,549
TOTAL REQUIREMENTS		17.00	\$64,925,742	0.00	\$0	17.00	\$64,925,742

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Planning Fund							
Growth Management Services							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Director II	1.00	98,852	0	0	1.00	98,852
	Manager I	2.00	134,844	0	0	2.00	134,844
	Manager II	2.01	148,727	0	0	2.01	148,727
	Program Supervisor II	4.85	299,796	0	0	4.85	299,796
	Administrative Assistant	1.00	37,799		945	1.00	38,744
	Assoc. Management Analyst	1.00	41,274		1,032	1.00	42,306
	Assoc. Regional Planner	7.85	342,939		8,573	7.85	351,512
	Asst. Regional Planner	5.00	185,086		4,627	5.00	189,713
	Asst. Trans. Planner	0.05	2,247		56	0.05	2,303
	Program Analyst IV	1.00	60,275		0	1.00	60,275
	Senior Accountant	0.30	15,213		380	0.30	15,593
	Senior Management Analyst	1.00	55,830		1,396	1.00	57,226
	Senior Regional Planner	7.65	407,251		10,181	7.65	417,432
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Secretary	1.00	33,431		836	1.00	34,267
	Program Assistant I	1.00	31,094		777	1.00	31,871
5030	Temporary Employees		67,136		0		67,136
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits		650,823		27,874		678,697
Total Personal Services		36.71	\$2,612,617	0.00	\$56,677	36.71	\$2,669,294
Total Materials & Services			\$1,398,825		\$0		\$1,398,825
Total Debt Service			\$91,230		\$0		\$91,230
Total Capital Outlay			\$24,000		\$0		\$24,000
Total Interfund Transfers			\$971,941		\$0		\$971,941
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency		282,671		(56,677)		225,994
Total Contingency and Ending Balance			\$282,671		(\$56,677)		\$225,994
TOTAL REQUIREMENTS		36.71	\$5,381,284	0.00	\$0	36.71	\$5,381,284

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Planning Fund							
Transportation							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Director II	1.00	99,997	0	0	1.00	99,997
	Manager I	3.00	214,077	0	0	3.00	214,077
	Manager II	2.99	237,941	0	0	2.99	237,941
	Program Director I	1.00	87,688	0	0	1.00	87,688
	Program Director III	1.00	99,046	0	0	1.00	99,046
	Program Supervisor II	6.15	392,089	0	0	6.15	392,089
	Administrative Assistant	1.00	39,249		981	1.00	40,230
	Assoc Public Affairs Specialist	3.00	152,605		3,815	3.00	156,420
	Assoc. Management Analyst	2.00	96,514		2,413	2.00	98,927
	Assoc. Regional Planner	1.15	55,016		1,375	1.15	56,391
	Assoc. Trans. Planner	6.95	326,265		8,157	6.95	334,422
	Asst. Trans. Planner	3.00	112,391		2,810	3.00	115,201
	Principal Transportation Planner	2.00	118,952		0	2.00	118,952
	Senior Accountant	0.70	35,498		887	0.70	36,385
	Senior Management Analyst	1.00	58,073		1,452	1.00	59,525
	Senior Public Affairs Specialist	0.90	47,324		0	0.90	47,324
	Senior Regional Planner	1.10	58,676		1,467	1.10	60,143
	Senior Trans. Planner	8.00	444,241		11,106	8.00	455,347
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Secretary	2.00	62,930		1,573	2.00	64,503
	Secretary	2.00	57,232		1,431	2.00	58,663
5030	Temporary Employees		88,764		0		88,764
5080	Overtime		12,000		0		12,000
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits		961,759		37,508		999,267
Total Personal Services		49.94	\$3,858,327	0.00	\$74,975	49.94	\$3,933,302
Total Materials & Services			\$9,026,186		\$0		\$9,026,186
Total Debt Service			\$1,074,500		\$0		\$1,074,500
Total Capital Outlay			\$490,000		\$0		\$490,000
Total Interfund Transfers			\$1,435,372		\$0		\$1,435,372
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency		187,872		(74,975)		112,897
Total Contingency and Ending Balance			\$187,872		(\$74,975)		\$112,897
TOTAL REQUIREMENTS		49.94	\$16,072,257	0.00	\$0	49.94	\$16,072,257

Exhibit A
Ordinance No. 00-854

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks Fund							
Regional Parks & Greenspaces Department							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Director II	0.75	72,917	0	0	0.75	72,917
	Manager II	2.00	131,735	0	0	2.00	131,735
	Program Analyst III	0.50	29,728	0	0	0.50	29,728
	Administrative Assistant	2.00	73,711	0	0	2.00	73,711
	Associate Management Analyst	0.75	32,951		824	0.75	33,775
	Associate Regional Planner	4.00	196,876		4,922	4.00	201,798
	Program Coordinator	1.00	40,851		1,021	1.00	41,872
	Senior Regional Planner	1.00	54,706		1,368	1.00	56,074
	Senior Service Supervisor	4.00	200,847		0	4.00	200,847
	Volunteer Coordinator	1.00	42,825		1,071	1.00	43,896
5015	Reg Empl-Full Time-Non-Exempt						
	Arborist	1.00	41,836		1,046	1.00	42,882
	Gardener I	1.00	35,066		877	1.00	35,943
	Park Ranger	11.00	402,122		10,053	11.00	412,175
	Program Assistant 1	1.00	28,897		722	1.00	29,619
	Program Assistant 2	2.00	58,889		1,472	2.00	60,361
	Secretary	1.00	23,473		587	1.00	24,060
	Senior Gardener	1.00	41,836		1,046	1.00	42,882
5030	Temporary Employees		327,526		0		327,526
5080	Overtime		14,430		0		14,430
5085	Premium Pay		2,837		71		2,908
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		534,748		26,004		560,752
Total Personal Services		35.00	\$2,388,807	0.00	\$51,084	35.00	\$2,439,891
Total Materials & Services			\$1,859,108		\$0		\$1,859,108
Total Capital Outlay			\$2,989,611		\$0		\$2,989,611
Total Interfund Transfers			\$852,561		\$0		\$852,561
<i>Contingency and Ending Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency		221,905		(51,084)		170,821
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Cash Flow Reserve		800,000		0		800,000
	* Renew, Replacement & Capital Improvement		621,809		0		621,809
	* Restricted Renewal & Replacement		1,032,660		0		1,032,660
Total Contingency and Ending Balance			\$2,676,374		(\$51,084)		\$2,625,290
TOTAL REQUIREMENTS		35.00	\$10,766,461	0.00	\$0	35.00	\$10,766,461

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Risk Management Fund							
Risk Management Total							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Director II	0.10	10,000		0	0.10	10,000
	Program Analyst II	1.00	45,610		0	1.00	45,610
	Program Analyst III	1.00	59,011		0	1.00	59,011
	Program Analyst IV	0.10	6,503		0	0.10	6,503
	Program Director I	0.50	41,760		0	0.50	41,760
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	0.10	3,431		0	0.10	3,431
	Administrative Assistant	1.00	33,567		839	1.00	34,406
	Administrative Secretary	0.75	25,217		630	0.75	25,847
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits	0	81,432		2,950	0	84,382
Total Personal Services		4.55	\$306,531	0.00	\$4,419	4.55	\$310,950
Total Materials & Services			\$5,475,520		\$0		\$5,475,520
Total Capital Outlay			\$10,000		\$0		\$10,000
Total Interfund Transfers			\$340,000		\$0		\$340,000
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency		200,000		(4,419)		195,581
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance		5,725,321		0		5,725,321
Total Contingency and Ending Balance			\$5,925,321		(\$4,419)		\$5,920,902
TOTAL REQUIREMENTS		4.55	\$12,057,372	0.00	\$0	4.55	\$12,057,372

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Smith & Bybee Lakes Trust Fund							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt Service Supervisor II	1.00	51,828		0	1.00	51,828
5025	Reg Empl-Part Time-Non-Exempt Program Assistant 2	0.50	15,364		384	0.50	15,748
5030	Temporary Employees		5,592		0		5,592
5080	Overtime		450		0		450
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits		26,978		949		27,927
Total Personal Services		1.50	\$100,212	0.00	\$1,333	1.50	\$101,545
Total Materials & Services			\$172,012		\$0		\$172,012
Total Interfund Transfers			\$42,377		\$0		\$42,377
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency		24,980		(1,333)		23,647
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance		3,456,216		0		3,456,216
Total Contingency and Ending Balance			\$3,481,196		(\$1,333)		\$3,479,863
TOTAL REQUIREMENTS		1.50	\$3,795,797	0.00	\$0	1.50	\$3,795,797

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue fund							
Operating Account							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Director II	1.00	99,997	0	0	1.00	99,997
	Manager I	1.00	68,212	0	0	1.00	68,212
	Manager II	3.00	211,874	0	0	3.00	211,874
	Program Analyst III	1.00	58,296	0	0	1.00	58,296
	Program Analyst IV	2.00	114,297	0	0	2.00	114,297
	Program Director I	1.00	78,125	0	0	1.00	78,125
	Program Supervisor I	5.00	269,392	0	0	5.00	269,392
	Program Supervisor II	5.00	306,924	0	0	5.00	306,924
	Service Supervisor II	1.00	41,286	0	0	1.00	41,286
	Assoc. Engineer	1.00	43,808	1,095	1,095	1.00	44,903
	Assoc. Management Analyst	2.00	95,052	2,376	2,376	2.00	97,428
	Assoc. Public Affairs Specialist	2.00	92,870	2,322	2,322	2.00	95,192
	Assoc. Solid Waste Planner	7.00	346,586	8,664	8,664	7.00	355,250
	Asst. Management Analyst	3.00	129,771	3,244	3,244	3.00	133,015
	Construction Coordinator	1.00	59,842	1,496	1,496	1.00	61,338
	Management Technician	3.00	121,051	3,026	3,026	3.00	124,077
	Principal Solid Waste Planner	1.00	59,842	1,496	1,496	1.00	61,338
	Senior Public Affairs Specialist	1.00	54,288	1,357	1,357	1.00	55,645
	Sr. Engineer	2.00	114,026	2,851	2,851	2.00	116,877
	Sr. Management Analyst	2.00	99,876	2,497	2,497	2.00	102,373
	Sr. Solid Waste Planner	5.00	275,005	6,875	6,875	5.00	281,880
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	1.00	35,061	0	0	1.00	35,061
	Administrative Secretary	3.00	101,032	2,526	2,526	3.00	103,558
	Hazardous Waste Specialist	8.00	364,817	9,120	9,120	8.00	373,937
	Hazardous Waste Technician	12.00	460,142	11,504	11,504	12.00	471,646
	Lead Scalehouse Technician	4.00	137,648	3,441	3,441	4.00	141,089
	Maintenance Equipment Operator	1.00	38,418	960	960	1.00	39,378
	Program Assistant 1	1.00	25,789	645	645	1.00	26,434
	Program Assistant 2	4.00	135,754	3,394	3,394	4.00	139,148
	Scalehouse Technician	3.00	123,629	3,091	3,091	3.00	126,720
5020	Reg Employees-Part Time-Exempt						
	Asst. Solid Waste Planner	0.60	21,341	534	534	0.60	21,875
	Sr. Engineer	0.50	28,506	713	713	0.50	29,219
5025	Reg Empl-Part Time-Non-Exempt						
	Hazardous Waste Specialist	0.60	29,428	736	736	0.60	30,164
	Office Assistant	1.00	22,714	568	568	1.00	23,282
	Program Assistant 1	0.50	12,687	317	317	0.50	13,004
	Program Assistant 2	1.00	34,860	872	872	1.00	35,732
	Scalehouse Technician	5.65	205,755	5,144	5,144	5.65	210,899
5030	Temporary Employees		212,115		0		212,115
5080	Overtime		117,164		2,930		120,094
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		1,623,928		75,413		1,699,341
Total Personal Services		96.85	\$6,471,208	0.00	\$159,207	96.85	\$6,630,415
Total Materials & Services			\$42,075,262		0		\$42,075,262
TOTAL REQUIREMENTS		96.85	\$48,546,470	0.00	159,207	96.85	\$48,705,677

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue fund							
Debt Service Account							
TOTAL REQUIREMENTS			\$2,670,895	0		\$2,670,895	
Landfill Closure Account							
TOTAL REQUIREMENTS			\$765,500	0		\$765,500	
Renewal & Replacement Account							
TOTAL REQUIREMENTS			\$1,878,036	0		\$1,878,036	
General Account							
TOTAL REQUIREMENTS			\$1,903,400	0		\$1,903,400	
Master Project Account							
TOTAL REQUIREMENTS			\$350,000	0		\$350,000	
Recycling Business Assistance Account							
TOTAL REQUIREMENTS			\$301,000	0		\$301,000	
General Expenses							
Total Interfund Transfers			\$3,770,051	0		\$3,770,051	
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Operating Account (Operating Contingency)		2,614,426	(159,207)		2,455,219	
	* Landfill Closure Account		6,343,702	0		6,343,702	
	* Renewal & Replacement Account		5,235,080	0		5,235,080	
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Debt Service Account (Metro Central)		1,405,953	0		1,405,953	
	* General Account (Working Capital)		6,357,296	0		6,357,296	
	* Reserve Account (Metro Central)		2,829,008	0		2,829,008	
	* General Account (Rate Stabilization)		2,702,936	0		2,702,936	
	* General Account (Recycle Bus. Assistance)		271,000	0		271,000	
	* General Account (Capital Reserve)		4,452,650	0		4,452,650	
	* General Account (Undesignated)		8,410,629	0		8,410,629	
Total Contingency and Ending Balance			\$40,622,680	(159,207)		\$40,463,473	
TOTAL REQUIREMENTS		96.85	\$100,808,032	0.00	0	\$100,808,032	96.85

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Support Services Fund							
Administrative Services Department							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant IV	1.00	39,941	0	1.00	39,941	
	Director II	0.90	89,997	0	0.90	89,997	
	Manager I	2.00	143,176	0	2.00	143,176	
	Manager II	3.00	225,364	0	3.00	225,364	
	Program Analyst III	1.00	50,635	0	1.00	50,635	
	Program Analyst IV	2.80	168,006	0	2.80	168,006	
	Program Director I	0.40	33,179	0	0.40	33,179	
	Program Supervisor I	3.00	148,319	0	3.00	148,319	
	Program Supervisor II	3.00	191,355	0	3.00	191,355	
	Service Supervisor II	0.20	8,492	0	0.20	8,492	
	Assoc. Management Analyst	1.00	49,240	1,231	1.00	50,471	
	Asst. Management Analyst	2.00	81,394	2,035	2.00	83,429	
	Construction Coordinator	1.00	61,641	1,541	1.00	63,182	
	Management Technician	0.45	17,462	437	0.45	17,899	
	Programmer/Analyst	1.00	51,701	1,293	1.00	52,994	
	Senior Accountant	1.00	49,240	1,231	1.00	50,471	
	Systems Specialist	6.00	259,897	6,497	6.00	266,394	
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	0.90	31,474	0	0.90	31,474	
	Accounting Clerk 2	6.00	181,596	4,540	6.00	186,136	
	Administrative Secretary	0.25	8,496	0	0.25	8,496	
	Building Service Worker	0.45	14,054	351	0.45	14,405	
	Building Services Technician	0.45	17,921	448	0.45	18,369	
	Lead Accounting Clerk	3.00	110,544	2,764	3.00	113,308	
	Management Technician	2.63	93,042	2,326	2.63	95,368	
	Office Assistant	1.00	23,656	592	1.00	24,248	
	Program Assistant 1	1.00	26,102	653	1.00	26,755	
	Reproduction Clerk	2.00	62,461	1,562	2.00	64,023	
	Secretary	1.00	24,294	607	1.00	24,901	
	Technical Assistant	2.00	64,807	1,620	2.00	66,427	
	Technical Specialist	4.50	177,620	4,440	4.50	182,060	
5020	Reg Empl-Part Time-Exempt						
5025	Reg Empl-Part Time-Non-Exempt						
	Program Assistant 1	0.50	11,046	276	0.50	11,322	
5030	Temporary Employees	0.00	5,000	0	0.00	5,000	
5080	Overtime	0.00	18,684	0	0.00	18,684	
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits	0	895,204	39,917	0	935,121	
Total Personal Services		55.43	\$3,435,040	0.00	\$74,361	55.43	\$3,509,401
Total Materials & Services			\$1,285,916		\$0		\$1,285,916
Total Debt Service			\$97,084		\$0		\$97,084
Total Capital Outlay			\$200,385		\$0		\$200,385
TOTAL REQUIREMENTS		55.43	\$5,018,425	0.00	\$74,361	55.43	\$5,092,786

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Support Services Fund							
Office of the Auditor							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5000	Elected Official Salaries						
	Auditor	1.00	72,334	0.00	0	1.00	72,334
5010	Reg Employees-Full Time-Exempt						
	Auditor's Administrative Assistant	1.00	40,320		0	1.00	40,320
	Senior Auditor	3.00	192,831		0	3.00	192,831
5025	Reg Empl-Part Time-Non-Exempt						
5030	Temporary Employees		33,347		0		33,347
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		100,923		2,855		103,778
Total Personal Services		5.00	\$439,755	0.00	\$2,855	5.00	\$442,610
Total Materials & Services			\$170,030		\$0		\$170,030
TOTAL REQUIREMENTS		5.00	\$609,785	0.00	\$2,855	5.00	\$612,640

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Support Services Fund							
Office of Citizen Involvement							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant	1.00	37,057		926	1.00	37,983
5030	Temporary Employees		1,200		0		1,200
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		14,004		793		14,797
Total Personal Services		1.00	\$52,261	0.00	\$1,719	1.00	\$53,980
Total Materials & Services			\$11,450		\$0		\$11,450
TOTAL REQUIREMENTS		1.00	\$63,711	0.00	\$1,719	1.00	\$65,430

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Support Services Fund							
Office of the General Counsel							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	General Counsel	1.00	99,997		0	1.00	99,997
	Legal Counsel I	1.00	66,986		0	1.00	66,986
	Legal Counsel II	3.00	250,081		0	3.00	250,081
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant IV (legal only)	3.00	110,046		0	3.00	110,046
	Archive Technician	1.00	32,868		0	1.00	32,868
5080	Overtime		12,000		0		12,000
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		187,523		5,139		192,662
Total Personal Services		9.00	\$759,501	0.00	\$5,139	9.00	\$764,640
Total Materials & Services			\$79,293		\$0		\$79,293
TOTAL REQUIREMENTS		9.00	\$838,794	0.00	\$5,139	9.00	\$843,933

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Support Services Fund							
Human Resources							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant IV	1.00	36,598		0	1.00	36,598
	Director I	1.00	92,453		0	1.00	92,453
	Program Analyst III	2.00	117,152		0	2.00	117,152
	Program Analyst IV	2.10	125,052		0	2.10	125,052
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant II	1.00	25,572		0	1.00	25,572
	Administrative Assistant III	2.00	70,755		0	2.00	70,755
5080	Overtime		1,329		0		1,329
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		160,213		5,196		165,409
Total Personal Services		9.10	\$629,124	0.00	\$5,196	9.10	\$634,320
Total Materials & Services			\$57,300		\$0		\$57,300
TOTAL REQUIREMENTS		9.10	\$686,424	0.00	\$5,196	9.10	\$691,620

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Support Services Fund							
General Expenses							
Total Interfund Transfers			\$2,251,365		\$0		\$2,251,365
<i><u>Contingency and Ending Balance</u></i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General		456,469		(89,270)		367,199
	* Contractor's License		13,904		0		13,904
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Contractor's License		253,717		0		253,717
	* Capital Replacement Reserve (Infolink)		77,088		0		77,088
Total Contingency and Ending Balance			\$801,178		(\$89,270)		\$711,908
TOTAL REQUIREMENTS		79.53	\$10,269,682	0.00	\$0	79.53	\$10,269,682

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Zoo Capital Fund							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Manager II	1.00	78,617		0	1.00	78,617
	Manager		0		0		0
	Senior Manager		0		0		0
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits		23,978		571		24,549
Total Personal Services		1.00	\$102,595	0.00	\$571	1.00	\$103,166
Total Capital Outlay			\$11,667,722		\$0		\$11,667,722
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency		500,000		(571)		499,429
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance		653,994		0		653,994
Total Contingency and Ending Balance			\$1,153,994		(\$571)		\$1,153,423
TOTAL REQUIREMENTS		1.00	\$12,924,311	0.00	\$0	1.00	\$12,924,311

**Exhibit A
Ordinance No. 00-854**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Zoo Operating Fund							
Expenditures							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Director II	1.00	99,997	0	1.00	99,997	
	Events Coordinator	2.00	86,541	0	2.00	86,541	
	Food Service Coordinator	3.00	121,082	0	3.00	121,082	
	Manager I	3.00	203,609	0	3.00	203,609	
	Management Technician	1.00	38,704	968	1.00	39,672	
	Program Analyst II	1.00	43,973	0	1.00	43,973	
	Program Analyst III	1.00	59,030	0	1.00	59,030	
	Program Director I	1.00	76,802	0	1.00	76,802	
	Program Director II	1.00	88,837	0	1.00	88,837	
	Program Supervisor I	3.00	137,682	0	3.00	137,682	
	Program Supervisor II	3.00	175,833	0	3.00	175,833	
	Research Coordinator II	1.00	43,243	0	1.00	43,243	
	Research Coordinator III	1.00	48,779	0	1.00	48,779	
	Service Supervisor I	7.00	253,395	0	7.00	253,395	
	Service Supervisor II	2.00	101,986	0	2.00	101,986	
	Service Supervisor III	2.00	102,627	0	2.00	102,627	
	Veterinarian II	1.00	57,721	0	1.00	57,721	
	Veterinarian I	1.00	44,446	0	1.00	44,446	
	Administrative Assistant	1.00	36,712	918	1.00	37,630	
	Asst. Pub. Affairs Specialist	1.00	36,733	918	1.00	37,651	
	Catering Coordinator	2.00	83,481	0	2.00	83,481	
	Graphics/Exhibit Designer	1.00	40,643	1,016	1.00	41,659	
	Program Coordinator	2.00	72,851	1,821	2.00	74,672	
	Restaurant Manager	1.00	33,715	0	1.00	33,715	
	Retail Assistant Manager	1.00	40,466	0	1.00	40,466	
	Senior Public Affairs Specialist	1.00	51,688	1,292	1.00	52,980	
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	2.00	66,826	0	2.00	66,826	
	Administrative Secretary	3.00	97,224	2,431	3.00	99,655	
	Animal Keeper	28.00	968,310	24,208	28.00	992,518	
	Custodian	7.00	235,780	5,895	7.00	241,675	
	Gardener I	7.00	245,831	6,146	7.00	251,977	
	Maintenance Electrician	1.00	52,274	1,307	1.00	53,581	
	Maintenance Lead	1.00	45,336	1,133	1.00	46,469	
	Maintenance Technician	1.00	43,366	1,084	1.00	44,450	
	Maintenance Worker 1	2.00	68,833	1,721	2.00	70,554	
	Maintenance Worker 2	9.00	337,150	8,429	9.00	345,579	
	Master Mechanic	1.00	45,336	1,133	1.00	46,469	
	Nutrition Technician	1.00	36,449	911	1.00	37,360	
	Office Assistant	1.00	20,109	503	1.00	20,612	
	Program Assistant 1	1.75	46,078	1,152	1.75	47,230	
	Program Assistant 2	3.00	89,667	2,242	3.00	91,909	
	Receptionist	1.00	21,826	546	1.00	22,372	

Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Zoo Operating Fund							
Expenditures							
	Secretary	1.00	23,769		594	1.00	24,363
	Security Officer 1	5.00	117,679		2,942	5.00	120,621
	Senior Animal Keeper	7.00	269,671		6,742	7.00	276,413
	Senior Gardener	1.00	41,836		1,046	1.00	42,882
	Typist/Receptionist-Lead	1.00	27,646		691	1.00	28,337
	Veterinary Technician	1.00	36,449		911	1.00	37,360
	Warehouse Specialist	1.00	29,145		729	1.00	29,874
5020	Reg Employees-Part Time-Exempt						
	Graphics/Exhibit Designer	1.00	40,644		1,016	1.00	41,660
5025	Reg Empl-Part Time-Non-Exempt						
	Administrative Secretary	1.60	53,490		1,337	1.60	54,827
	Animal Hospital Attendant	1.00	26,519		663	1.00	27,182
	Animal Keeper-PT	1.50	54,674		1,367	1.50	56,041
	Catering Specialist	1.50	37,453		936	1.50	38,389
	Clerk/Bookkeeper	1.60	44,938		1,123	1.60	46,061
	Gardener 1 - PT	0.50	17,533		438	0.50	17,971
	Maintenance Worker 1-PT	0.65	22,371		559	0.65	22,930
	Maintenance Worker 2-PT	2.10	80,031		2,001	2.10	82,032
	Office Assistant	0.50	9,537		238	0.50	9,775
	Program Assistant 1	1.40	38,767		970	1.40	39,737
	Program Assistant 2	0.50	15,364		384	0.50	15,748
	Secretary	0.75	17,386		435	0.75	17,821
	Typist/Receptionist Reg. (Part Time)	0.85	22,395		560	0.85	22,955
	Video/Photography Technician	0.50	17,482		437	0.50	17,919
	Visitor Service Worker 3-reg	4.15	88,942		2,224	4.15	91,166
5030	Temporary Employees		595,603		0		595,603
5040	Seasonal Employees		869,106		0		869,106
5080	Overtime		206,159		5,154		211,313
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits		2,276,711		110,533		2,387,244
Total Personal Services		151.85	\$9,682,271	0.00	\$209,804	151.85	\$9,892,075
Total Materials & Services			\$5,790,229		\$0		\$5,790,229
Total Capital Outlay			\$607,800		\$0		\$607,800
Total Interfund Transfers			\$1,886,895		\$0		\$1,886,895
<u>Contingency and Ending Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency		921,257		(209,804)		711,453
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance		7,761,177		0		7,761,177
Total Contingency and Ending Balance			\$8,682,434		(\$209,804)		\$8,472,630
TOTAL REQUIREMENTS		151.85	\$26,649,629	0.00	\$0	151.85	\$26,649,629

Exhibit B
Ordinance No. 00-854
FY 1999-00 SCHEDULE OF APPROPRIATIONS

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
BUILDING MANAGEMENT FUND			
Operating Expenses (PS & M&S)	\$747,580	\$6,046	\$753,626
Capital Outlay	15,000	0	15,000
Interfund Transfers	1,689,020	0	1,689,020
Contingency	45,422	(6,046)	39,376
Unappropriated Balance	1,183,815	0	1,183,815
Total Fund Requirements	\$3,680,837	\$0	\$3,680,837
GENERAL FUND			
Council Office			
Operating Expenses (PS & M&S)	\$1,325,220	\$12,636	\$1,337,856
Subtotal	1,325,220	12,636	1,337,856
Office of the Executive Officer			
Operating Expenses (PS & M&S)	1,535,199	22,155	1,557,354
Subtotal	1,535,199	22,155	1,557,354
Special Appropriations			
Materials & Services	175,000	0	175,000
Subtotal	175,000	0	175,000
General Expenses			
Interfund Transfers	6,863,972	0	6,863,972
Contingency	195,406	(34,791)	160,615
Subtotal	7,059,378	(34,791)	7,024,587
Total Fund Requirements	\$10,094,797	\$0	\$10,094,797
OPEN SPACES FUND			
Operating Expenses (PS & M&S)	\$11,301,610	\$25,547	\$11,327,157
Capital Outlay	25,605,460	0	25,605,460
Interfund Transfers	2,602,576	0	2,602,576
Contingency	25,000,000	(25,547)	24,974,453
Unappropriated Balance	416,096	0	416,096
Total Fund Requirements	\$64,925,742	\$0	\$64,925,742
PLANNING FUND			
Transportation Planning			
Operating Expenses (PS & M&S)	\$12,884,513	\$74,975	\$12,959,488
Debt Service	1,074,500	0	1,074,500
Capital Outlay	490,000	0	490,000
Subtotal	14,449,013	74,975	14,523,988
Growth Management Services			
Operating Expenses (PS & M&S)	4,011,442	56,677	4,068,119
Debt Service	91,230	0	91,230
Capital Outlay	24,000	0	24,000
Subtotal	4,126,672	56,677	4,183,349
General Expenses			
Interfund Transfers	2,407,313	0	2,407,313
Contingency	470,543	(131,652)	338,891
Subtotal	2,877,856	(131,652)	2,746,204
Total Fund Requirements	\$21,453,541	\$0	\$21,453,541

Exhibit B
Ordinance No. 00-854
FY 1999-00 SCHEDULE OF APPROPRIATIONS

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
REGIONAL PARKS FUND			
Operating Expenses (PS & M&S)	\$4,247,915	\$51,084	\$4,298,999
Capital Outlay	2,989,611	0	2,989,611
Interfund Transfers	852,561	0	852,561
Contingency	221,905	(51,084)	170,821
Unappropriated Balance	2,454,469	0	2,454,469
Total Fund Requirements	\$10,766,461	\$0	\$10,766,461
RISK MANAGEMENT FUND			
Operating Expenses (PS & M&S)	\$5,782,051	\$4,419	\$5,786,470
Capital Outlay	10,000	0	10,000
Interfund Transfers	340,000	0	340,000
Contingency	200,000	(4,419)	195,581
Unappropriated Balance	5,725,321	0	5,725,321
Total Fund Requirements	\$12,057,372	\$0	\$12,057,372
SMITH AND BYBEE LAKES TRUST FUND			
Operating Expenses (PS & M&S)	\$272,224	\$1,333	\$273,557
Interfund Transfers	42,377	0	42,377
Contingency	24,980	(1,333)	23,647
Unappropriated Balance	3,456,216	0	3,456,216
Total Fund Requirements	\$3,795,797	\$0	\$3,795,797
SOLID WASTE REVENUE FUND			
Operating Account			
Operating Expenses (PS & M&S)	\$48,546,470	\$159,207	\$48,705,677
Subtotal	48,546,470	159,207	48,705,677
Debt Service Account			
Debt Service	2,670,895	0	2,670,895
Subtotal	2,670,895	0	2,670,895
Landfill Closure Account			
Materials & Services	135,000	0	135,000
Capital Outlay	630,500	0	630,500
Subtotal	765,500	0	765,500
Renewal and Replacement Account			
Capital Outlay	1,878,036	0	1,878,036
Subtotal	1,878,036	0	1,878,036
General Account			
Capital Outlay	1,903,400	0	1,903,400
Subtotal	1,903,400	0	1,903,400
Master Project Account			
Debt Service	350,000	0	350,000
Subtotal	350,000	0	350,000
Recycling Business Assistance Account			
Materials & Services	301,000	0	301,000
Subtotal	301,000	0	301,000

Exhibit B
Ordinance No. 00-854
FY 1999-00 SCHEDULE OF APPROPRIATIONS

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
General Expenses			
Interfund Transfers	3,770,051	0	3,770,051
Contingency	14,193,208	(159,207)	14,034,001
Subtotal	<u>17,963,259</u>	<u>(159,207)</u>	<u>17,804,052</u>
Unappropriated Balance	26,429,472	0	26,429,472
Total Fund Requirements	\$100,808,032	\$0	\$100,808,032
SUPPORT SERVICES FUND			
Administrative Services/Human Resources			
Operating Expenses (PS & M&S)	\$5,407,380	\$79,557	\$5,486,937
Debt Services	97,084	0	97,084
Capital Outlay	200,385	0	200,385
Subtotal	<u>5,704,849</u>	<u>79,557</u>	<u>5,784,406</u>
Office of General Counsel			
Operating Expenses (PS & M&S)	838,794	5,139	843,933
Subtotal	<u>838,794</u>	<u>5,139</u>	<u>843,933</u>
Office of Citizen Involvement			
Operating Expenses (PS & M&S)	63,711	1,719	65,430
Subtotal	<u>63,711</u>	<u>1,719</u>	<u>65,430</u>
Office of the Auditor			
Operating Expenses (PS & M&S)	609,785	2,855	612,640
Subtotal	<u>609,785</u>	<u>2,855</u>	<u>612,640</u>
General Expenses			
Interfund Transfers	2,251,365	0	2,251,365
Contingency	470,373	(89,270)	381,103
Subtotal	<u>2,721,738</u>	<u>(89,270)</u>	<u>2,632,468</u>
Unappropriated Balance	330,805	0	330,805
Total Fund Requirements	\$10,269,682	\$0	\$10,269,682
ZOO CAPITAL FUND			
Personal Services	\$102,595	\$571	\$103,166
Capital Outlay	11,667,722	0	11,667,722
Contingency	500,000	(571)	499,429
Unappropriated Balance	653,994	0	653,994
Total Fund Requirements	\$12,924,311	\$0	\$12,924,311
ZOO OPERATING FUND			
Operating Expenses (PS & M&S)	\$15,472,500	\$209,804	\$15,682,304
Capital Outlay	607,800	0	607,800
Interfund Transfers	1,886,895	0	1,886,895
Contingency	921,257	(209,804)	711,453
Unappropriated Balance	7,761,177	0	7,761,177
Total Fund Requirements	\$26,649,629	\$0	\$26,649,629

All other Appropriations Remain as Previously Adopted

STAFF REPORT

CONSIDERATION OF ORDINANCE 00-854 AMENDING THE FY 1999-00 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF REFLECTING COST OF LIVING ADJUSTMENTS AND HEALTH & WELFARE INCREASES; AND DECLARING AN EMERGENCY.

Date: March 6, 2000

Presented by: Kathy Rutkowski

FACTUAL BACKGROUND AND ANALYSIS

The adopted budget is the key historical reference document for analysis and comparison of budget to budget and budget to actual spending. In order to portray an accurate picture for future comparisons it is important to amend the budget to properly reflect material changes that weren't know at the time of original adoption. This ordinance will adjust estimated personal services expenses including all cost of living and fringe benefit expenses, to reflect the outcome of negotiations which were not complete in June, 1999.

During the preparation, review and discussion of the FY 1999-00 budget, Metro was in negotiations with its two major unions – Local 483 and AFSCME. In addition, Metro was also in negotiations with its health and welfare providers regarding benefit costs. These negotiations were completed after final adoption of the FY1999-00 budget. As a result, the salaries and benefits shown in the FY 1999-00 Adopted Budget do not reflect the final outcome of these negotiations.

During preparation of the FY 1999-00 budget, analysis was performed that assumed a 3 percent cost of living adjustment for represented employees and an average 7 percent increase in health and welfare insurance for all employees. Contingency accounts in all funds included amounts sufficient to provide for these costs.

The final collective bargaining agreements approved by Council provided for a 2.5 percent cost of living adjustment and an 11.5 percent increase in the health and welfare cap. The lower cost of living adjustment provided an offset for the 4.5 percent increase in health and welfare costs. Since the health & welfare packages provided to represented employees are also provided to non-represented employees, unclassified employees and elected officials, the increase in health & welfare costs apply to all regular benefit eligible Metro employees. The following is a summary of the cost impact by fund.

	Health & Welfare	COLA Adjustment		TOTAL COST
		Salary	Fringe	
Building Management Fund	2,598	2,780	668	6,046
General Fund	22,914	9,578	2,299	34,791
Open Spaces Fund	9,707	12,773	3,067	25,547
Planning Fund	49,477	66,270	15,905	131,652
Regional Parks Fund	19,985	25,080	6,019	51,084
Risk Management Fund	2,598	1,469	352	4,419
Smith & Bybee Lakes Trust Fund	857	384	92	1,333
Solid Waste Revenue Fund	55,301	83,794	20,112	159,207
Support Services Fund	45,412	35,370	8,488	89,270
Zoo Capital Fund	571	0	0	571
Zoo Operating Fund	86,706	99,271	23,827	209,804
TOTAL	\$296,126	\$336,769	\$80,829	\$713,724

The COLA awards and the health and welfare increases are contractual obligations of Metro and impact all departments of the agency. This appropriation adjustment will not impact anticipated savings from excise tax funded departments. Departments took these costs into consideration at the time targets were set. The adjustment is solely to allow an accurate comparison of estimated personnel costs in future years.

EXECUTIVE OFFICER RECOMMENDATION

The Executive Officer recommends approval of Ordinance No. 00-854

KTR:

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