

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2005-)
06 BUDGET AND APPROPRIATIONS SCHEDULE)
RECOGNIZING NEW PLANNING GRANTS AND)
ASSOCIATED EXPENDITURES IN THE GENERAL)
FUND, ADDING 4.0 FTE IN THE PLANNING)
DEPARTMENT AND DECLARING AN)
EMERGENCY)

ORDINANCE NO. 06-1100
Introduced by Mike Jordan, Chief Operating
Officer, with the concurrence of Council
President Bragdon

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2005-06 Budget; and

WHEREAS, Oregon Budget Law ORS 294.326 allows for the expenditure in the year of receipt of grants, gifts, bequests, and other devices received by a municipal corporation in trust for a specific purpose; and

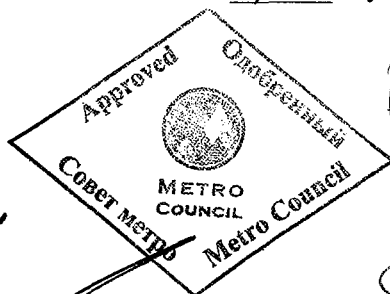
WHEREAS, the need for the increase of appropriation has been justified; and

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2005-06 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 recognizing \$3,942,820 in new planning grant funds for specific projects, increasing operating expenditures in the General Fund Planning Department, and adding 4.0 FTE to the department.
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.

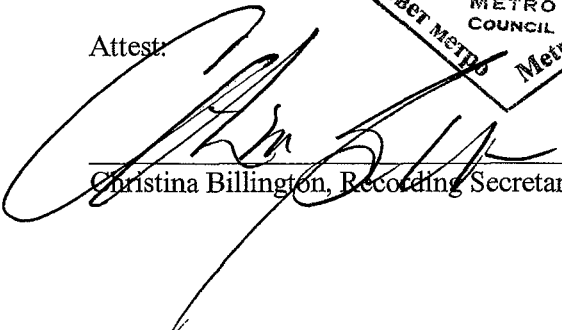
ADOPTED by the Metro Council this 19th day of January 2006.





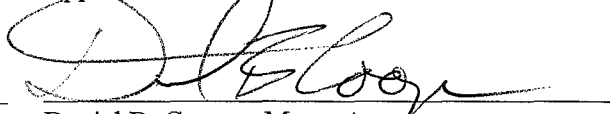
David Bragdon, Council President

Attest:



Christina Billington, Recording Secretary

Approved as to Form:



Daniel B. Cooper, Metro Attorney

Exhibit A
Ordinance No. 06-1100

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Prior year ending balance		8,180,930		0		8,180,930
	* Undesignated		1,503,573		0		1,503,573
	* Cash Flow Reserve		936,668		0		936,668
	* Project Carryover		477,362		0		477,362
	* Tourism Opportunity & Comp. Account		42,354		0		42,354
	* Recovery Rate Stabilization Reserve		1,333,034		0		1,333,034
	* Reserve for Future Debt Service		1,682,054		0		1,682,054
	* General Renewal & Replacement Reserve		250,000		0		250,000
	* Renewal, Replace., Cap Imp (Mult. Cty)		1,032,660		0		1,032,660
	* IT Renewal & Replacement Reserve		350,000		0		350,000
	* Prior year PERS Reserve		2,660,801		0		2,660,801
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		12,805,010		0		12,805,010
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		9,024,168		0		9,024,168
4015	Real Property Taxes-Prior Yrs		270,725		0		270,725
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		2,903,137		433,372		3,336,509
4105	Federal Grants - Indirect		4,774,018		438,380		5,212,398
4110	State Grants - Direct		744,565		1,071,068		1,815,633
4115	State Grants - Indirect		345,700		0		345,700
4120	Local Grants - Direct		4,854,805		2,000,000		6,854,805
4125	Local Grants - Indirect		235,372		0		235,372
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		118,125		0		118,125
4139	Other Local Govt Shared Rev.		378,362		0		378,362
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		81,500		0		81,500
<i>LICPER</i>	<i>Licenses and Permits</i>						
4150	Contractor's Business License		400,000		0		400,000
<i>CHGSVC</i>	<i>Charges for Service</i>						
4160	Boat Ramp Use Permits		500		0		500
4165	Boat Launch Fees		166,550		0		166,550
4180	Contract & Professional Service		144,500		0		144,500
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		1,775		0		1,775
4280	Grave Openings		194,901		0		194,901
4285	Grave Sales		139,707		0		139,707
4500	Admission Fees		6,168,023		0		6,168,023
4510	Rentals		739,371		0		739,371
4550	Food Service Revenue		4,115,953		0		4,115,953

Exhibit A
Ordinance No. 06-1100

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
4560	Retail Sales		1,917,209		0		1,917,209
4580	Utility Services		2,100		0		2,100
4610	Contract Revenue		912,953		0		912,953
4620	Parking Fees		639,553		0		639,553
4630	Tuition and Lectures		812,487		0		812,487
4635	Exhibit Shows		433,778		0		433,778
4640	Railroad Rides		487,442		0		487,442
4645	Reimbursed Services		186,047		0		186,047
4650	Miscellaneous Charges for Service		29,625		0		29,625
4760	Sponsorships		14,000		0		14,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		329,419		0		329,419
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,151,295		0		1,151,295
4670	Charges for Service		869,007		0		869,007
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		80,212		0		80,212
<i>INFREQ</i>	<i>Special Items-Infrequent Items</i>						
4810	Sale of Fixed Assets		2,000		0		2,000
<i>DBTREV</i>	<i>Bond & Loan Proceeds</i>						
4905	Revenue Bond Proceeds		24,313,286		0		24,313,286
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from MERC Operating Fund		1,778,272		0		1,778,272
	* from MERC Pooled Capital Fund		61,160		0		61,160
	* from Metro Capital Fund-Tibbets Acct		500		0		500
	* from Metro Capital Fund-Zoo Projects		9,634		0		9,634
	* from Open Spaces Fund		58,485		0		58,485
	* from Risk Management Fund		32,384		0		32,384
	* from Solid Waste Revenue Fund		1,205,549		0		1,205,549
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,659,536		0		1,659,536
	* from Open Spaces Fund		312,499		0		312,499
	* from Smith & Bybee Lakes Fund		0		0		0
	* from Solid Waste Revenue Fund		3,463,419		0		3,463,419
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from MERC Operating Fund		72,677		0		72,677
	* from Open Spaces Fund		31,796		0		31,796
	* from General Capital Fund-Farmer Acct		0		0		0
	* from Smith & Bybee Lakes Fund		21,700		0		21,700
	* from Solid Waste Revenue Fund		359,466		0		359,466
TOTAL RESOURCES			\$108,378,693		\$3,942,820		\$112,321,513

**Exhibit A
Ordinance No. 06-1100**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning Department							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant	2.00	70,500	-	0	2.00	70,500
	Assistant Management Analyst	1.00	49,549	-	0	1.00	49,549
	Assistant Regional Planner	3.00	144,631	-	0	3.00	144,631
	Assistant Transportation Planner	4.00	175,400	-	0	4.00	175,400
	Associate Management Analyst	1.00	57,281	-	0	1.00	57,281
	Associate Public Affairs Specialist	1.00	44,922	-	0	1.00	44,922
	Associate Regional Planner	5.00	271,449	-	0	5.00	271,449
	Associate Trans. Planner	5.00	289,482	1.00	26,820	6.00	316,302
	Director I	1.00	115,046	-	0	1.00	115,046
	Manager I	4.00	298,365	-	0	4.00	298,365
	Manager II	8.00	684,719	-	0	8.00	684,719
	Principal Regional Planner	5.00	385,830	-	0	5.00	385,830
	Principal Transportation Planner	3.00	232,209	-	0	3.00	232,209
	Program Analyst V	1.00	69,402	-	0	1.00	69,402
	Program Director II	2.00	233,391	-	0	2.00	233,391
	Program Supervisor II	4.00	293,120	-	0	4.00	293,120
	Senior Engineer	-	0	1.00	29,557	1.00	29,557
	Senior Management Analyst	2.00	115,104	-	0	2.00	115,104
	Senior Public Affairs Specialist	0.55	33,648	1.00	28,169	1.55	61,817
	Senior Regional Planner	6.00	388,608	-	0	6.00	388,608
	Senior Transportation Planner	10.00	687,178	1.00	31,034	11.00	718,212
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Secretary	3.00	102,792	-	0	3.00	102,792
	Program Assistant 2	1.00	40,800	-	0	1.00	40,800
5020	Reg Emp-Part Time-Exempt						
	Assistant Management Analyst	0.75	35,392	-	0	0.75	35,392
	Assistant Transportation Planner	0.50	22,460	-	0	0.50	22,460
	Associate Regional Planner	1.05	57,223	-	0	1.05	57,223
	Senior Regional Planner	0.90	54,129	-	0	0.90	54,129
	Senior Trans. Planner	0.40	23,165	-	0	0.40	23,165
5030	Temporary Employees		33,092		0		33,092
5080	Overtime		5,000		0		5,000
	Salary Adjustment Pool (non-represented)		78,571		0		78,571
	Step Increases (AFSCME)		81,214		0		81,214
	COLA (represented employees)		81,214		0		81,214
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		2,054,661		45,192		2,099,853
Total Personal Services		76.15	\$7,309,547	4.00	\$160,772	80.15	\$7,470,319

Exhibit A
Ordinance No. 06-1100

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
<i><u>Materials & Services</u></i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		229,262		0		229,262
	5205 Operating Supplies		69,700		0		69,700
	5210 Subscriptions and Dues		35,380		0		35,380
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		3,138,578		1,782,048		4,920,626
	5251 Utility Services		6,750		0		6,750
	5260 Maintenance & Repair Services		76,400		0		76,400
	5265 Rentals		10,500		0		10,500
	5280 Other Purchased Services		204,400		0		204,400
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		496,638		2,000,000		2,496,638
<i>INCGEX</i>	<i>Internal Charges for Service</i>						
	5400 Charges for Service		79,900		0		79,900
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5440 Program Purchases		2,795,461		0		2,795,461
	5450 Travel		60,650		0		60,650
	5455 Staff Development		39,760		0		39,760
Total Materials & Services			\$7,243,379		\$3,782,048		\$11,025,427
Total Capital Outlay			\$32,000		\$0		\$32,000
TOTAL REQUIREMENTS		76.15	\$14,584,926	4.00	\$3,942,820	80.15	\$18,527,746

Exhibit B
Ordinance No. 06-1100
FY 2005-06 SCHEDULE OF APPROPRIATIONS

GENERAL FUND	<u>Current</u>	<u>Revision</u>	<u>Amended</u>
	<u>Appropriation</u>	<u>Revision</u>	<u>Appropriation</u>
Council Office			
Operating Expenses (PS & M&S)	1,594,311	0	1,594,311
Subtotal	<u>1,594,311</u>	<u>0</u>	<u>1,594,311</u>
Finance & Administrative Services			
Operating Expenses (PS & M&S)	6,674,834	0	6,674,834
Capital Outlay	326,000	0	326,000
Subtotal	<u>7,000,834</u>	<u>0</u>	<u>7,000,834</u>
Human Resources			
Operating Expenses (PS & M&S)	1,136,818	0	1,136,818
Subtotal	<u>1,136,818</u>	<u>0</u>	<u>1,136,818</u>
Metro Auditor			
Operating Expenses (PS & M&S)	631,742	0	631,742
Subtotal	<u>631,742</u>	<u>0</u>	<u>631,742</u>
Office of Metro Attorney			
Operating Expenses (PS & M&S)	1,390,347	0	1,390,347
Subtotal	<u>1,390,347</u>	<u>0</u>	<u>1,390,347</u>
Oregon Zoo			
Operating Expenses (PS & M&S)	21,412,240	0	21,412,240
Capital Outlay	462,150	0	462,150
Subtotal	<u>21,874,390</u>	<u>0</u>	<u>21,874,390</u>
Planning			
Operating Expenses (PS & M&S)	14,552,926	3,942,820	18,495,746
Capital Outlay	32,000	0	32,000
Subtotal	<u>14,584,926</u>	<u>3,942,820</u>	<u>18,527,746</u>
Public Affairs & Government Relations			
Operating Expenses (PS & M&S)	1,228,768	0	1,228,768
Subtotal	<u>1,228,768</u>	<u>0</u>	<u>1,228,768</u>
Regional Parks & Greenspaces			
Operating Expenses (PS & M&S)	6,314,599	0	6,314,599
Capital Outlay	75,000	0	75,000
Subtotal	<u>6,389,599</u>	<u>0</u>	<u>6,389,599</u>
Non-Departmental			
Operating Expenses (PS & M&S)	34,375,694	0	34,375,694
Debt Service	825,907	0	825,907
Subtotal	<u>35,201,601</u>	<u>0</u>	<u>35,201,601</u>

Exhibit B
Ordinance No. 06-1100
FY 2005-06 SCHEDULE OF APPROPRIATIONS

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
GENERAL FUND			
General Expenses			
Interfund Transfers	7,623,242	0	7,623,242
Contingency	7,769,686	0	7,769,686
Subtotal	15,392,928	0	15,392,928
Unappropriated Balance	1,952,429	0	1,952,429
Total Fund Requirements	\$108,378,693	\$3,942,820	\$112,321,513

All other Appropriations Remain as Previously Adopted

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 06-1100 FOR THE PURPOSE OF AMENDING THE FY 2005-06 BUDGET AND APPROPRIATIONS SCHEDULE RECOGNIZING NEW PLANNING GRANTS AND ASSOCIATED EXPENDITURES IN THE GENERAL FUND, ADDING 4.0 FTE IN THE PLANNING DEPARTMENT AND DECLARING AN EMERGENCY

Date: December 12, 2005

Presented by: Andrew C. Cotugno

BACKGROUND

This request is to approve an amendment to the FY 2005-06 Budget to:

- 1) Approve additional activities in transportation planning programs, adding 3.0 FTE and increasing Metro's PL funding from \$1,254,928 to \$1,693,380 (an increase of \$438,380 to the FY 2006 PL funding contract);
- 2) Approve the addition of the Columbia River Crossing project of \$409,468 (anticipated total project cost of \$1,210,000), adding 1.0 FTE, and authorizing the execution of a resulting Intergovernmental Governmental Agreement (IGA);
- 3) Add \$75,000 for a TGM grant to fund consultant support for the Freight Study program;
- 4) Enhance the Regional Travel Options program approving an amendment of \$586,600 to the Oregon Department of Transportation (ODOT) Marketing agreement and to account for an increase in Congestion Management Air Quality (CMAQ) funds of \$433,372; and
- 5) Approve an increase of \$2 million received from the IGA with TriMet for the TOD & Centers Program to purchase property from the City of Beaverton.

This amendment includes increases in transportation planning activities to be carried out in the Portland-Vancouver metropolitan region during FY 2005-06. Those additional activities included:

- **Regional Transportation Plan (RTP)** – RTP will be expanded to incorporate new corrective actions and recommendations identified in the Federal 2004 Triennial Review and to implement “New Look” policies resulting from upcoming evaluation of the 2040 Growth Concept. In addition, this budget reflects a shift of \$150,000 from the 2040 re-evaluation to the RTP Update as approved by Resolution No. 05-3610A “For the Purpose of Issuing a Request for Proposals to Develop a Work Scope for an Expanded 2005-08 Regional Transportation Plan Update that Incorporates the “Budgeting for Outcomes” Approach to Establish Regional Priorities” which was adopted on September 22, 2005. The request for proposal will fund consultant support in developing the financially constrained RTP. *Increases Budget - \$99,000.*
- **Regional Mobility Program-Congestion Management (CMS)-ITS** – Work will be expanded to include CMS as required as part of the 2003 Federal Certification Review, increase Metro's involvement with the TransPort Committee, establish a CMS steering group, conduct local CMS training, integrate CMS data collection with 2040 Performance Indicators, and continue to develop new innovations in congestion monitoring. *Increases Budget - \$20,000.*
- **Metropolitan Transportation Improvement Program (MTIP)** – Metro will begin a new role of guiding project development for planning activities funded through the MTIP at the request of

ODOT which will involve expanding Metro's professional capabilities to include a licensed engineer. MTIP will also begin developing a new database that will enhance our ability to extract project data and conduct regular updates. *Increases Budget - \$100,000.*

- **Metropolitan Planning Organization (MPO)** – Adds development work on CMS roadmap and continued participation in MPO coordination activities through the Oregon MPO Consortium and in quarterly MPO technical meetings. At ODOT's request, Metro will also play a larger administrative role in regional planning project where the local is the lead agency, the Federal Highway Administration (FHWA) is the grantor and ODOT is the pass-through. Metro will take part in negotiating scope, schedule and budget with the locals and perform general contract administration. ODOT will continue to be the pass-thru agency, initiate three-party IGA's and assist the local jurisdictions with their subconsultant procurement. *Increases Budget - \$31,000*
- **Project Development** – Adds Metro's participation in Oregon Innovated Partnership Program (dealing with private/public highway projects) and accounts for Metro's development work on Columbia River Crossing Project prior to the effective date of the IGA with Washington State Department of Transportation (WSDOT). *Increases Budget - \$100,000*
- **Model Development** – Because Metro received additional PL we able to additional funding for Household Survey. *Increases Budget - \$88,380*

The amendment also includes the following projects to Metro's corridor planning role:

- **Columbia River Crossing Project** – A joint project with ODOT and WSDOT to implement the recommendations forwarded by the I-5 Transportation and Trade Partnership. Metro will provide technical services for land use allocation and travel demand forecasting. This project is funded through WSDOT. *Budget - \$409,468.*
- **Freight Study** – Metro received \$150,000 Travel & Growth Management grant to complete a regional freight study. It is expected that \$75,000 will be spent this fiscal year. *Increases Budget - \$75,000*

The amendment also includes the following changes to the Regional Travel Options program:

- **Regional Travel Options** – ODOT is initiating an amendment to Metro's marketing agreement for Metro to subcontract a marketing campaign to raise public awareness of travel options. The campaign will include television, radio, and outdoor advertising, earned media and community outreach. Also Metro applied for an increase in CMAQ funds to account for the transition of the management Travel Management Association (TMA) contracts from TriMet to Metro. *Increases Budget - \$1,019,972.*

Additionally the amendment includes the following addition to the TOD & Centers program:

- **TOD & Centers Implementation Project in Beaverton Regional Center** – The TOD & Centers Program purchase from Beaverton an undivided pro-rata share of fee simple interest in a 4.57-acre property located at 3950 SW Cedar Hills Boulevard (the "Westgate Property"). Beaverton has executed a Purchase and Sale Agreement to purchase this site at a total cost of \$4.9 million. Metro and the City of Beaverton will jointly evaluate and select a developer and be parties to the Development Agreement. A land value write down may be exercised by either party from their portion of the site value in order to secure public objectives and land sale proceeds (if any) will be distributed on a pro-rata basis of ownership. The City will provide

environmental indemnification of the Westgate Property to hold Metro harmless, and will provide property management duties. *Increases Budget - \$2,000,000.*

ANALYSIS/INFORMATION

- 1. Know Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.326(3) provides an exemption to Oregon Budget Law allowing for the expenditure in the year of receipt of grants, gifts and bequests received by a municipal corporation in trust for a specific purpose. ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.
- 3. Anticipated Effects:** This action would increase the Planning Department's FTE by 4.0 FTE to provide needed staff to accomplish the increased transportation planning activities.
- 4. Budget Impacts:** This action would add 1.0 FTE Senior Transportation Planner (\$43,168), 1.0 FTE Senior Engineer (\$41,114), 1.0 FTE Associate Transportation Planner (\$37,305) and 1.0 FTE Senior Public Affairs Specialist (\$39,185) for a Personal Services increase of \$160,772 and an increase of \$3,782,048 in Materials and Services; increasing the total FY 2005-06 Budget by \$3,942,820.

RECOMMENDED ACTION

The Chief Operating Operator recommends adoption of Ordinance No. 06-1100.