

A G E N D A

600 NORTHEAST GRAND AVENUE | PORTLAND, OREGON 97232 2736  
TEL 503 797 1542 | FAX 503 797 1793



**METRO**

**Agenda**

MEETING: METRO COUNCIL REGULAR MEETING  
DATE: December 14, 2006  
DAY: Thursday  
TIME: 2:00 PM  
PLACE: Metro Council Chamber

**CALL TO ORDER AND ROLL CALL**

**1. INTRODUCTIONS**

**2. CITIZEN COMMUNICATIONS**

**3. EXTERNAL QUALITY CONTROL REVIEW**

Dow

**4. SHAPE OF THE REGION: AG/URBAN STUDY FINDINGS**

Deffebach/  
O'Brien

**5. CONSENT AGENDA**

5.1 Consideration of Minutes for the December 7, 2006 Metro Council Regular Meeting.

5.2 **Resolution No. 06-3745**, For the Purpose of Accepting the November 7, 2006 General Election Abstract of Votes For Metro.

**6. ORDINANCES – FIRST READING**

6.1 **Ordinance No. 06-1132**, For the Purpose of Amending the FY 2006-07 Budget And Appropriations Schedule Related to Certain Elected Offices, and Declaring an Emergency.

**7. ORDINANCES – SECOND READING**

7.1 **Ordinance No. 06-1130**, For the Purpose of Amending the FY 2006-07 Budget and Appropriations Schedule to Provide For a Loan Payable Under the TOD Program and Declaring an Emergency.

McLain

7.2 **Ordinance No. 06-1131**, For the Purpose of Amending the FY 2006-07 Budget and Appropriations Schedule to Provide For Several Projects at Metro Regional Center, Amending the FY 2006-07 through 2010-11 Capital Budget, and Declaring an Emergency.

McLain

7.3 **Ordinance No. 06-1133**, For the Purpose of Amending the FY 2006-07 Budget And Appropriations Scheduled Authorizing New Positions for the Natural Areas Bond Work Program, Providing for Expenditures Related to the Natural Areas Bond, Providing for a Land Purchase in the Open Spaces Fund, and Declaring an Emergency. McLain

7.4 **Ordinance No. 06-1134**, For the Purpose of Amending the FY 2006-07 Budget and Appropriations Schedule Amending the MERC Operating and Pooled Capital Funds and Declaring an Emergency. McLain

**8. CHIEF OPERATING OFFICER COMMUNICATION**

**9. COUNCILOR COMMUNICATION**

**ADJOURN**

**Television schedule for December 14, 2006 Metro Council meeting**

<p><b>Clackamas, Multnomah and Washington counties, and Vancouver, Wash.</b>  Channel 11 -- Community Access Network  <a href="http://www.tvctv.org">www.tvctv.org</a> -- (503) 629-8534  2 p.m. Thursday, Dec. 14 (live)</p>	<p><b>Portland</b>  Channel 30 (CityNet 30) -- Portland Community Media  <a href="http://www.pcmv.org">www.pcmv.org</a> -- (503) 288-1515  8:30 p.m. Sunday, Dec. 17  2 p.m. Monday, Dec. 18</p>
<p><b>Gresham</b>  Channel 30 -- MCTV  <a href="http://www.mctv.org">www.mctv.org</a> -- (503) 491-7636  2 p.m. Monday, Dec. 18</p>	<p><b>Washington County</b>  Channel 30 -- TVC-TV  <a href="http://www.tvctv.org">www.tvctv.org</a> -- (503) 629-8534  11 p.m. Saturday, Dec. 16  11 p.m. Sunday, Dec. 17  6 a.m. Tuesday, Dec. 19  4 p.m. Wednesday, Dec. 20</p>
<p><b>Oregon City, Gladstone</b>  Channel 28 -- Willamette Falls Television  <a href="http://www.wftvaccess.com">www.wftvaccess.com</a> -- (503) 650-0275  Call or visit website for program times.</p>	<p><b>West Linn</b>  Channel 30 -- Willamette Falls Television  <a href="http://www.wftvaccess.com">www.wftvaccess.com</a> -- (503) 650-0275  Call or visit website for program times.</p>

**PLEASE NOTE: Show times are tentative and in some cases the entire meeting may not be shown due to length. Call or check your community access station web site to confirm program times.**

Agenda items may not be considered in the exact order. For questions about the agenda, call Clerk of the Council, Chris Billington, (503) 797-1542. Public hearings are held on all ordinances second read and on resolutions upon request of the public. Documents for the record must be submitted to the Clerk of the Council to be considered included in the decision record. Documents can be submitted by e-mail, fax or mail or in person to the Clerk of the Council. For additional information about testifying before the Metro Council please go to the Metro website [www.metro-region.org](http://www.metro-region.org) and click on public comment opportunities. For assistance per the American Disabilities Act (ADA), dial TDD 797-1804 or 797-1540 (Council Office).

**THE METRO COUNCIL WILL BE IN RECESS UNTIL JANUARY 4, 2007**

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ACCEPTING THE ) RESOLUTION NO. 06-3745  
NOVEMBER 7, 2006 GENERAL ELECTION )  
ABSTRACT OF VOTES FOR METRO ) Introduced by Council President  
 ) David Bragdon

WHEREAS, the Metro Council adopted Resolution No. 06-3672B on March 9, 2006 (For the Purpose of Submitting to the Voters of the Metro Area a General Obligation Bond Indebtedness in the Amount of \$227.4 Million to Fund Natural Area Acquisition and Water Quality Protection), approving, certifying and referred by the Metro Council to the Metro Area voters on the November 7, 2006 General Election as Ballot Measure 26-80 (“2006 Natural Areas Bond Measure”);

WHEREAS, the Metro Council adopted Resolution No. 06-3705 on June 22, 2006 (For the Purpose of Accepting the May 16, 2006 Primary Election Abstract of Votes for Metro);

WHEREAS, pursuant to ORS 268, the position for Metro Councilor, Subdistrict 4, for Metro appeared on the November 7, 2006 General Election in accordance with ORS Chapter 249;

WHEREAS, a General Election was held in the State of Oregon on November 7, 2006 (General Election);

WHEREAS, ORS.255.295 requires that the Director of Elections of the Multnomah County Elections Division shall determine the results of the General Election for the Multnomah, Clackamas and Washington Counties (Metro Area) and notify Metro of an official abstract of votes of the General Election (Abstract of Votes) for the Metro Area;

WHEREAS, Metro Code Title IX Elections, Chapter 9.01, requires Metro to accept the results of the Abstract of Votes of the General Election; and

WHEREAS, the Abstract of Votes and regional results of the General Election for the Metro Area were received by the Metro Council as described in Exhibit A attached hereto and made a part hereof; now, therefore,

BE IT RESOLVED:

1. That the Metro Council hereby accepts the results of the Abstract of Votes for the November 7, 2006 General Election;
2. That the voters of the Metro Area have approved of Ballot Measure 26-80; and
3. That the voters of the Metro Area, Subdistrict 4, have elected Kathryn Harrington as Metro Councilor at the General Election for a term commencing on January 1, 2007 and ending on January 2, 2011.

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ADOPTED by the Metro Council this \_\_\_\_\_ day of \_\_\_\_\_ 2006.

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David Bragdon, Council President

Approved as to Form:

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Daniel B. Cooper, Metro Attorney

**Exhibit A**  
**Resolution No. 06-3745**

**Regional Results and Certified Copy of  
Abstract of Votes for the Metro Area  
November 7, 2006 General Election**

26-80 METRO, AT LARGE

Vote For 1

01 = Yes

02 = No

VOTES PERCENT

156,592 64.14  
87,541 35.86

03 = OVER VOTES  
04 = UNDER VOTES

VOTES PERCENT

256  
14,580

	01	02	03	04
0156 156	33	18	0	1
0158 158	48	32	0	2
0543 543	5	4	0	0
0547 547	14	28	0	1
0548 548	12	7	0	0
0601 601	0	0	0	0
1002	425	224	1	28
1013	2596	724	4	161
1025	2006	343	0	191
1045	151	71	0	10
1053	2125	540	5	210
1103	1776	420	1	191
1156	1742	665	2	141
1170	2204	911	3	192
1183	1349	434	7	107
1205	2157	772	5	154
1211	1086	487	9	97
1213	1638	718	2	134
1222	2125	1069	3	176
1224	1805	741	2	132
1226	1265	506	6	97
1230	2071	973	1	184
1238	1047	666	3	99
1240	857	365	2	85
1245	2348	1024	7	221
1315	1788	492	2	218
1321	1397	768	2	134
1400	834	465	1	88
1500	260	168	1	18
1504	43	34	0	1
1507	210	74	0	12
1515	631	282	1	58
1546	513	313	3	38
2002	1414	895	2	115
2026	1546	1000	0	134
2029	1495	835	2	134
2077	1583	946	2	144
2086	1814	751	1	159
2099	1613	475	0	120
2100	1903	997	1	177
2114	1786	749	4	118
2143	943	774	3	89
3000	1243	861	5	127
3002	1719	886	4	165
3004	1212	573	1	107
3008	2021	925	3	150
3058	1953	721	3	139
3097	2110	617	6	137
3113	2058	830	2	138
3128	2291	808	2	122
3144	1794	646	4	130
3151	1806	511	3	127
3177	1890	891	3	160
3185	863	725	0	128
3193	2303	775	3	173

26-80 METRO, AT LARGE

VOTES PERCENT

VOTES PERCENT

Vote For 1

01 = Yes

02 = No

156,592 64.14  
87,541 35.86

03 = OVER VOTES  
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256  
14,580

(CONTINUED FROM PREVIOUS PAGE)

	01	02	03	04
3240	2030	961	3	178
3248	1469	542	2	132
3253	2184	537	1	194
3259	2245	570	1	112
3274	1942	406	1	129
3290	2007	760	5	126
3297	783	560	0	84
3307	767	921	0	119
3311	880	899	2	130
3315	612	584	1	76
3322	633	764	4	128
3327	638	583	1	108
3329	1081	1268	7	129
3330	1014	1204	0	163
4022	1919	365	2	122
4027	2024	356	3	121
4041	2516	690	6	121
4049	2286	614	3	147
4065	2023	597	5	150
4106	1770	405	2	106
4111	1987	681	1	138
4125	1085	789	1	141
4131	1462	583	1	100
4155	1591	866	1	133
4167	2241	706	2	129
4178	1170	662	4	122
4185	1083	602	0	91
4202	1169	795	2	128
4216	335	352	2	40
4242	1797	692	2	152
4250	1370	689	1	119
4254	1435	588	1	140
4282	2010	744	3	150
4295	2187	671	6	117
4299	1308	1054	2	147
4309	722	973	0	108
4320	770	650	1	120
4333	1059	939	2	155
4338	792	1014	2	103
4339	973	951	2	118
4340	516	601	1	81
4344	688	741	1	69
4345	919	1133	4	138
4350	964	1211	2	115
4352	525	612	0	75
4359	477	557	0	79
4360 4359	609	747	2	86
4361	855	1030	1	126
4362	755	624	0	109
4363	1859	848	2	141
5029	207	158	0	23
5100	1209	1237	1	143
5200	1170	1477	1	161
5201	931	1224	2	107
5301	355	354	1	33

26-80 METRO, AT LARGE

Vote For 1

01 = Yes

02 = No

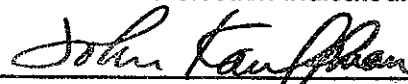
VOTES	PERCENT		VOTES	PERCENT
156,592	64.14	03 = OVER VOTES	256	
87,541	35.86	04 = UNDER VOTES	14,580	

(CONTINUED FROM PREVIOUS PAGE)

	01	02	03	04
5401	109	91	0	14
5425	98	180	0	13
5602	62	145	1	20
5604	334	673	0	52
5605	44	46	1	4
5819	913	930	2	121
5820	1163	1327	1	166
5828	1120	953	1	150
5842	1560	1424	4	193
5846	1294	1690	2	189
5850	593	612	3	81
5851	1167	1297	1	173
5853	940	1076	2	144
5855	1208	1421	4	180
5861	661	761	3	94
5868	692	840	1	131
5870	807	972	0	103
5871	498	433	0	66

**Certificate**

I certify that the votes recorded on this abstract correctly summarize the tally of votes cast at the election indicated.



John Kauffman, Director of Elections  
Multnomah County, Oregon



26-80 METRO: BONDS TO PRESERVE NATURAL AREAS, CLEAN WATER, PROTECT FISH, WILDLIFE

VOTES PERCENT

VOTES PERCENT

Vote For 1

01 = Yes

02 = No

49,868 52.55  
45,025 47.45

03 = OVER VOTES  
04 = UNDER VOTES

18  
6,932

-----  
01 02 03 04  
-----

0001 1	445	301	0	42
0002 2	530	358	0	53
0003 3	333	290	0	51
0005 5	358	287	0	57
0006 6	388	353	0	58
0007 7	701	845	1	114
0008 8	1267	1461	0	242
0009 9	377	448	1	53
0011 11	419	545	0	89
0031 31	193	115	0	31
0032 32	200	187	0	28
0033 33	472	532	0	84
0034 34	473	514	0	83
0038 38	287	352	0	50
0039 39	453	498	0	58
0051 51	494	288	0	55
0053 53	340	322	0	43
0054 54	329	264	0	44
0056 56	333	245	0	35
0057 57	468	349	1	47
0058 58	280	314	0	33
0060 60	443	403	0	49
0062 62	400	423	0	63
0063 63	347	365	0	57
0064 64	336	413	0	50
0090 90	2	0	0	2
0091 91	62	55	0	8
0092 92	33	20	0	4
0093 93	36	68	0	9
0094 94	22	22	0	6
0095 95	3	1	0	1
0096 96	1685	1850	1	245
0097 97	18	48	0	6
0130 130	882	704	0	142
0131 131	832	770	0	139
0132 132	791	577	1	98
0134 134	755	478	0	96
0135 135	543	338	0	61
0136 136	501	344	0	64
0138 138	651	580	0	108
0139 139	661	497	0	87
0140 140	371	207	0	38
0151 151	672	331	0	59
0152 152	484	292	1	48
0153 153	719	328	0	84
0154 154	719	382	0	106
0155 155	880	448	1	103
0157 157	350	242	0	51
0158 158	588	306	0	57
0159 159	570	355	0	68
0160 160	596	397	1	65
0162 162	744	506	0	74
0163 163	807	410	0	88
0164 164	518	292	1	63

	VOTES	PERCENT		VOTES	PERCENT
26-80 METRO: BONDS TO PRESERVE NATURAL AREAS, CLEAN WATER, PROTECT FISH, WILDLIFE					
Vote For 1					
01 = Yes	49,868	52.55	03 = OVER VOTES	18	
02 = No	45,025	47.45	04 = UNDER VOTES	6,932	

(CONTINUED FROM PREVIOUS PAGE)	01	02	03	04
0165 165	593	358	1	71
0166 166	639	371	0	70
0167 167	603	330	0	66
0169 169	301	240	0	66
0170 170	9	6	0	1
0171 171	11	9	0	1
0201 201	365	371	0	37
0202 202	587	510	0	91
0203 203	537	452	0	89
0204 204	325	374	0	49
0205 205	294	420	0	54
0206 206	609	623	0	89
0251 251	0	0	0	0
0252 252	601	579	0	105
0300 300	370	237	0	37
0301 301	350	243	1	41
0302 302	284	177	1	30
0303 303	368	238	0	49
0305 305	40	10	0	0
0306 306	53	46	0	3
0313 313	234	175	0	29
0326 326	376	365	0	53
0327 327	425	610	0	72
0328 328	30	30	0	4
0337 337	4	3	0	0
0390 390	371	596	0	60
0394 394	267	368	0	51
0401 401	382	609	0	57
0403 403	276	490	0	55
0405 405	274	532	0	53
0407 407	60	121	0	20
0411 411	484	488	0	59
0412 412	488	502	0	83
0413 413	251	258	0	35
0414 414	454	519	0	65
0422 422	251	404	1	48
0441 441	113	104	0	12
0442 442	379	458	0	56
0443 443	345	499	0	57
0444 444	103	160	0	21
0445 445	348	378	0	63
0446 446	321	250	0	35
0451 451	260	100	0	51
0452 452	143	148	0	16
0453 453	444	397	0	73
0454 454	619	567	0	82
0475 475	482	522	0	86
0478 478	115	96	0	8
0480 480	259	300	0	30
0481 481	672	651	0	81
0491 491	112	130	1	18
0503 503	439	445	1	63
0505 505	415	392	0	69
0506 506	256	226	2	20

26-80 METRO: BONDS TO PRESERVE NATURAL AREAS, CLEAN  
WATER, PROTECT FISH, WILDLIFE

VOTES PERCENT

Vote For 1

01 = Yes

02 = No

49,868 52.55  
45,025 47.45

03 = OVER VOTES  
04 = UNDER VOTES

18  
6,932

(CONTINUED FROM PREVIOUS PAGE)

	01	02	03	04
0507 507	362	288	0	35
0521 521	396	297	0	44
0522 522	277	68	0	39
0523 523	121	35	0	19
0525 525	420	392	1	58
0526 526	443	401	0	49
0530 530	410	419	0	74
0531 531	350	336	0	58
0532 532	232	247	0	35
0533 533	308	305	0	40
0538 538	282	277	0	44
0549 549	305	292	0	37
0550 550	385	595	0	71
0551 551	391	359	0	41
0552 552	343	456	0	38
0553 553	128	124	0	11
0555 555	555	595	0	80
0560 560	223	273	0	14
0561 561	36	47	0	7
0562 562	1	0	0	0
0563 563	271	308	0	48
0565 565	1	4	0	0
0568 568	63	87	0	5
0587 587	13	13	0	2

CERTIFIED COPY OF THE ORIGINAL  
 GERRY HALL, COUNTY CLERK  
 Exhibit 6 of 11  
 Resolution No. 06-3745  
 Regional Results and Certified Copy of Abstract of Votes  
 for the Metro Area November 7, 2006 General Election  
 BY: *[Signature]*

NUMBERED KEY CANVASS

Washington County  
General Election  
November 7, 2006

Official Final

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Metro Councilor District 4  
vote for 1

VOTES PERCENT

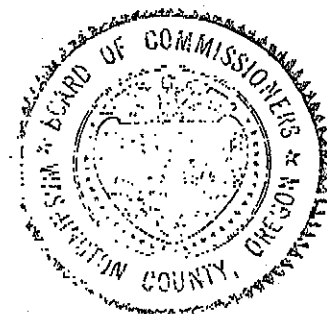
VOTES PERCENT

01 = Tom Cox 24,756 43.98  
02 = Kathryn Harrington 31,328 55.65  
03 = WRITE-IN 210 .37

04 = OVER VOTES  
05 = UNDER VOTES

15  
24,506

	01	02	03	04	05
0302 302 KINNAMAN	434	425	5	0	415
0303 303 WITCH HAZEL	36	25	1	0	27
0304 304 BUTTERNUT	596	627	0	0	527
0306 306 TANASBOURNE	98	164	1	0	104
0307 307 WILLOW CREEK	370	485	7	0	310
0309 309 HAWTHORNE FARMS	643	762	7	0	635
0312 312 HAGG LAKE	12	12	0	0	6
0313 313 HILLSBORO-UNINCORP	73	83	0	0	63
0314 314 GLENCOE	0	4	0	0	0
0318 318 MINTER BRIDGE	597	700	5	0	556
0319 319 QUATAMA STREET	206	254	2	0	171
0320 320 HAZELDALE	477	570	5	0	491
0322 322 JACKTOWN	11	12	0	0	16
0323 323 INDIAN HILLS	646	624	6	0	627
0325 325 HILLSBORO-ISLANDS	0	0	0	0	1
0327 327 BROWN MIDDLE SCHOOL	674	662	5	0	503
0328 328 FARMINGTON VIEW	8	3	0	0	2
0329 329 CENTURY SCHOOL	786	743	7	0	589
0331 331 PORTLAND/BARNES	0	2	0	0	2
0332 332 ORENCO STATION	504	667	8	0	488
0333 333 JOHN OLSEN	568	680	7	0	633
0335 335 JACKSON SCHOOL	778	849	4	0	680
0336 336 FAIRGROUNDS	572	584	7	0	422
0337 337 WALNUT ST	753	894	7	1	526
0338 338 CORNELIUS	703	816	11	2	572
0339 339 FOREST GROVE-EAST	773	1056	7	0	794
0340 340 FOREST GROVE-WEST	1111	1248	1	0	918
0341 341 CORNELIUS-SCHEFFLIN	17	22	0	0	12
0342 342 DAVID HILL RD	35	37	0	0	18
0343 343 MOOBERRY	838	970	6	1	724
0344 344 HILLSBORO CENTRAL	651	756	6	0	516
0345 345 W/HILLSBORO UNINCORP	6	5	1	0	6
0346 346 CORNELIUS/TUAL RIVER	41	40	0	0	38
0351 351 ALOHA PARK	411	432	5	2	361
0355 355 MEADOW PARK	545	820	6	0	581
0356 356 ALOHA-WEST	295	378	3	0	335
0357 357 HERITAGE PARK	306	337	0	0	286
0358 358 SEMINOLE ESTATES	175	254	2	0	157
0359 359 WATERHOUSE	795	1077	8	0	883
0360 360 PHEASANT LANE	479	543	3	1	477
0361 361 MILLIKAN	167	249	1	1	255
0362 362 CEDAR HILLS	689	1089	5	0	792
0363 363 BARNES RD	607	883	6	1	654
0364 364 MCDANIEL RD	764	1173	8	1	939
0365 365 LEAHY RD	636	1170	5	0	719
0366 366 WEST TUALATIN VIEW	241	368	3	1	341
0367 367 THOMPSON RD	633	826	5	2	734
0368 368 SOMERSET	758	897	7	0	808
0369 369 COLUMBIA AVE	367	478	4	0	360
0370 370 ROCK CREEK	519	558	0	0	445
0371 371 OAK HILLS	391	675	1	0	443
0372 372 RIDGEWOOD SCHOOL	322	534	2	0	459
0374 374 JACOBSON RD	0	0	0	0	2
0375 375 PORTLAND CITY	4	6	0	0	7



NUMBERED KEY CANVASS

Washington County  
General Election  
November 7, 2006

Official Final

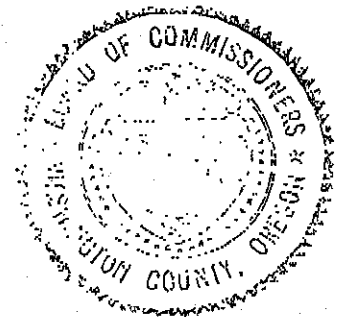
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	VOTES	PERCENT		VOTES	PERCENT
Metro Councilor District 4					
vote for 1					
01 = Tom Cox	24,756	43.98			
02 = Kathryn Harrington	31,328	55.65	04 = OVER VOTES	15	
03 = WRITE-IN	210	.37	05 = UNDER VOTES	24,506	

(CONTINUED FROM PREVIOUS PAGE)

	01	02	03	04	05
0376 376 WESTVIEW	390	507	5	1	464
0377 377 BETHANY EAST	561	865	3	0	658
0378 378 CANYON LN	186	373	2	0	240
0387 387 SUNSET CORRIDOR	51	67	0	0	70
0394 394 CORNELIUS EAST	5	4	0	0	7
0407 407 NORTH BARNES	153	250	1	0	211
0422 422 FG NORTH/UNINCORP	44	46	0	0	40
0439 439 PCC	0	0	0	0	0
0440 440 HILLSBORO-SOUTH	57	82	0	0	61
0443 443 JENKINS/BASELINE	0	0	0	0	0
0444 444 SPRINGVILLE	379	456	1	0	469
0447 447 BETHANY WEST	394	624	2	1	402
0452 452 JOHNSON/185TH	408	516	5	0	442
0453 453 BASELINE/185TH	3	8	0	0	1
0456 456 NORTH FOREST GROVE	4	2	1	0	11



NUMBERED KEY CANVASS

Washington County  
General Election  
November 7, 2006

Official Final

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Metro Measure 26-80

VOTES PERCENT

VOTES PERCENT

vote for 1

01 = Yes

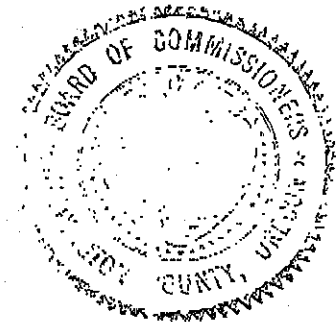
02 = No

83,175 55.16  
67,621 44.84

03 = OVER VOTES  
04 = UNDER VOTES

35  
9.747

	01	02	03	04
0302 302 KINNAMAN	563	634	1	81
0303 303 WITCH HAZEL	26	55	0	8
0304 304 BUTTERNUT	814	843	0	93
0306 306 TANASBOURNE	221	123	0	23
0307 307 WILLOW CREEK	536	579	0	57
0309 309 HAWTHORNE FARMS	1138	780	1	128
0312 312 HAGG LAKE	11	19	0	0
0313 313 HILLSBORO-UNINCORP	95	116	0	8
0314 314 GLENCOE	2	2	0	0
0318 318 MINTER BRIDGE	809	957	0	92
0319 319 QUATAMA STREET	330	275	0	28
0320 320 HAZELDALE	697	757	2	87
0322 322 JACKTOWN	8	28	0	3
0323 323 INDIAN HILLS	909	898	2	94
0325 325 HILLSBORO-ISLANDS	1	0	0	0
0327 327 BROWN MIDDLE SCHOOL	860	877	0	107
0328 328 FARMINGTON VIEW	7	5	0	1
0329 329 CENTURY SCHOOL	919	1100	1	105
0331 331 PORTLAND/BARNES	4	0	0	0
0332 332 ORENCO STATION	849	743	0	75
0333 333 JOHN OLSEN	1192	561	0	135
0335 335 JACKSON SCHOOL	1037	1173	0	101
0336 336 FAIRGROUNDS	667	851	0	67
0337 337 WALNUT ST	978	1086	0	117
0338 338 CORNELIUS	716	1250	1	137
0339 339 FOREST GROVE-EAST	1184	1249	1	196
0340 340 FOREST GROVE-WEST	1344	1764	1	169
0341 341 CORNELIUS-SCHEFFLIN	22	28	0	1
0342 342 DAVID HILL RD	39	51	0	0
0343 343 MOOBERRY	1076	1319	0	144
0344 344 HILLSBORO CENTRAL	903	924	0	102
0345 345 W/HILLSBORO UNINCORP	3	15	0	0
0346 346 CORNELIUS/TUAL RIVER	36	81	0	2
0348 348 LAKE OSWEGO	43	16	1	8
0349 349 DIVISION STREET	728	518	0	88
0350 350 FIR GROVE	1458	1012	1	178
0351 351 ALOHA PARK	585	564	0	62
0352 352 BEAVERTON-CENTER	261	97	0	21
0353 353 WALKER ROAD-SOUTH	579	353	1	49
0354 354 CHEHALEM SCHOOL	1349	1098	0	154
0355 355 MEADOW PARK	1043	810	0	99
0356 356 ALOHA-WEST	486	463	1	61
0357 357 HERITAGE PARK	458	405	0	66
0358 358 SEMINOLE ESTATES	303	253	0	32
0359 359 WATERHOUSE	1495	1124	0	144
0360 360 PHEASANT LANE	808	609	0	86
0361 361 MILLIKAN	427	201	0	45
0362 362 CEDAR HILLS	1530	906	0	139
0363 363 BARNES RD	1303	734	0	114
0364 364 MCDANIEL RD	1630	1090	0	165
0365 365 LEAHY RD	1515	889	1	125
0366 366 WEST TUALATIN VIEW	592	307	0	70
0367 367 THOMPSON RD	1138	902	0	160
0368 368 SOMERSET	1321	971	0	178
0369 369 COLUMBIA AVE	702	433	0	74



NUMBERED KEY CANVASS

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Metro Measure 26-80  
vote for 1

01 - Yes  
02 - No

VOTES PERCENT

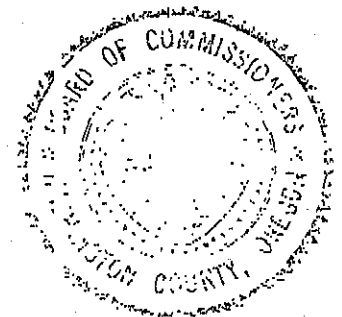
VOTES PERCENT

83,175 55.16 03 - OVER VOTES  
67,621 44.84 04 - UNDER VOTES

35  
9,747

(CONTINUED FROM PREVIOUS PAGE)

	01	02	03	04
0370 370 ROCK CREEK	787	650	1	84
0371 371 OAK HILLS	884	547	0	79
0372 372 RIDGEWOOD SCHOOL	791	460	1	65
0374 374 JACOBSON RD	0	2	0	0
0375 375 PORTLAND CITY	113	55	0	13
0376 376 WESTVIEW	709	565	0	93
0377 377 BETHANY EAST	1077	863	0	147
0378 378 CANYON LN	526	239	0	36
0379 379 HALL BLVD	1233	912	1	139
0380 380 HIGHLAND PARK	840	707	0	100
0381 381 BEAVERTON/CENTER ST	761	427	0	89
0382 382 GREENWAY	1046	664	0	99
0383 383 BEAVERTON-HILLSDALE	644	297	0	51
0384 384 GARDEN HOME	1057	580	0	89
0385 385 PORTLAND GOLF CLUB	1263	658	1	158
0386 386 RALEIGH PARK	1680	777	0	134
0387 387 SUNSET CORRIDOR	98	76	0	14
0388 388 WHITFORD	81	31	0	2
0389 389 SEXTON MOUNTAIN	1137	1029	0	136
0390 390 SOUTHRIDGE	1284	1047	1	156
0391 391 PORTLAND CITY	109	54	0	15
0392 392 PORTLAND CITY COM 2	89	48	0	13
0393 393 MONTCLAIR	277	125	0	19
0394 394 CORNELIUS EAST	6	9	0	1
0395 395 MURRAY HILL	832	638	0	102
0396 396 DURHAM	308	219	0	26
0397 397 BULL MOUNTAIN	929	788	0	139
0398 398 COOPER MOUNTAIN	209	297	0	21
0399 399 METZGER	718	550	3	69
0400 400 WASHINGTON SQUARE	846	627	0	117
0401 401 MAYO STREET	773	420	1	63
0402 402 TIGARD/WALNUT ST	369	285	0	32
0403 403 TIGARD/GAARDE ST	1309	1140	0	160
0404 404 FOWLER SCHOOL	865	743	0	83
0405 405 TUALITY SCHOOL	1419	970	0	149
0406 406 TIGARD CITY HALL	1052	752	0	110
0407 407 NORTH BARNES	377	213	0	25
0408 408 SUMMERFIELD	1722	1334	0	262
0409 409 SUMMERLAKE-WEST	782	639	0	113
0410 410 BEEF BEND RD	571	463	1	90
0411 411 SCHOLLS HEIGHTS	596	375	0	55
0412 412 COOPER MT SCHOOL	624	592	2	75
0413 413 FISCHER/PACIFIC HWY	93	80	0	13
0414 414 BARROWS RD	432	321	0	59
0415 415 BEEF BEND/131ST	198	158	0	32
0416 416 SUMMERLAKE-EAST	551	453	1	68
0417 417 ELDORADO	475	298	1	62
0418 418 HART ROAD	92	130	0	18
0419 419 KING CITY	724	609	0	146
0420 420 TUALATIN CITY	1153	874	2	149
0421 421 TRI-CITIES	10	5	0	2
0422 422 FG NORTH/UNINCORP	43	74	0	13
0423 423 TUALATIN-NORTH	937	577	0	126
0424 424 CENTRAL SHERWOOD CITY	1158	1243	0	202
0425 425 SHERWOOD-UNINCORP	17	55	0	5



NUMBERED KEY CANVASS

Washington County  
General Election  
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VOTES PERCENT

VOTES PERCENT

Metro Measure 26-80

vote for 1

01 = Yes

02 = No

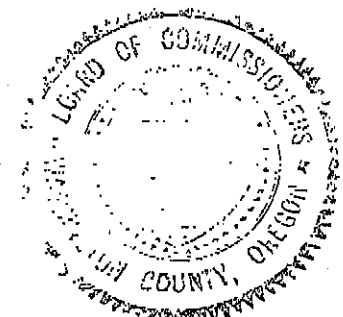
83,175 55.16  
67,621 44.84

03 = OVER VOTES  
04 = UNDER VOTES

35  
9,747

(CONTINUED FROM PREVIOUS PAGE)

	01	02	03	04
0426 426 GRONER	22	33	0	2
0427 427 SCHOLLS	0	0	0	0
0428 428 TUALATIN-WEST	386	304	1	72
0429 429 MILLER HILL	590	523	0	69
0432 432 WILSONVILLE	69	31	0	5
0433 433 ED BYROM SCHOOL	836	601	0	100
0434 434 ERROL HASSELL	1079	965	1	108
0435 435 SE SHERWOOD CITY	1103	1231	0	170
0436 436 TUALATIN CITY	510	510	0	80
0437 437 HAZELBROOK	24	16	0	1
0438 438 SE COUNTY	139	203	0	27
0439 439 PCC	0	0	0	0
0440 440 HILLSBORO-SOUTH	86	99	0	15
0441 441 PORTLAND CITY SOUTH	27	15	0	2
0442 442 KEMMER RD	248	243	0	26
0443 443 JENKINS/BASELINE	0	0	0	0
0444 444 SPRINGVILLE	684	530	1	90
0445 445 SCHOLLS HTS N	180	192	0	27
0446 446 LOMBARD	407	311	1	46
0447 447 BETHANY WEST	717	618	0	88
0448 448 CEDAR HILLS	112	50	0	19
0449 449 CANYON/217	15	6	0	3
0451 451 GRABHORN	161	203	0	16
0452 452 JOHNSON/185TH	676	602	0	93
0453 453 BASELINE/185TH	7	5	0	0
0454 454 BULL MT SPLIT	113	84	0	9
0455 455 S TIGARD/PACIFIC HWY	3	4	0	0
0456 456 NORTH FOREST GROVE	6	12	0	0
0457 457 NW SHERWOOD CITY	549	588	0	82





## STAFF REPORT

### IN CONSIDERATION OF RESOLUTION NO. 06-3745, FOR THE PURPOSE OF ACCEPTING THE NOVEMBER 7, 2006 GENERAL ELECTION ABSTRACT OF VOTES FOR METRO

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Date: December 4, 2006

Prepared by: Dan Cooper, Metro Attorney

## BACKGROUND

On March 9, 2006, the Metro Council approved, adopted and certified Resolution No. 06-3672B on March 9, 2006 (For the Purpose of Submitting to the Voters of the Metro Area a General Obligation Bond Indebtedness in the Amount of \$227.4 Million to Fund Natural Area Acquisition and Water Quality Protection) (“2006 Natural Areas Bond Measure”), and it was referred by the Metro Council to the Metro Area voters on the November 7, 2006 General Election as Ballot Measure 26-80;

On May 16, 2006, a Primary Election was held in the State of Oregon. The nonpartisan candidates for Metro Council President; Metro Councilors for Subdistricts 1, 2 and 4; and Metro Auditor appeared on the Primary Election.

Metro accepted the May 16, 2006 Primary Election Abstract of Votes via Resolution No. 06-3705, wherein the voters of the Metro Area elected:

1. David Bragdon as Metro Council President;
2. Rod Park as Metro Councilor for Subdistrict 1;
3. Brian Newman as Metro Councilor for Subdistrict 2;
4. Tom Cox and Kathryn Harrington as candidates for Metro Councilor Subdistrict 4; and
5. Suzanne Flynn as Metro Auditor Officer.

Pursuant to ORS 268, the position for Metro Councilor, Subdistrict 4, and Ballot Measure 26-80 for Metro appeared on the November 7, 2006 General Election in accordance with ORS Chapter 249;

As required by the State of Oregon Law, ORS 268 and ORS 249, ORS 255.295 requires that the Multnomah County Elections Division notify Metro of the official Abstract of Votes for the Metro Area. Metro Code Title IX Elections requires Metro to accept the results of the official Abstract of Votes for the Metro Area encompassing the Counties of Multnomah, Clackamas and Washington, State of Oregon.

## ANALYSIS/INFORMATION

1. **Known Opposition:** None.
2. **Legal Antecedents:** ORS 268, ORS 249; ORS 255.295; and Metro Code Title IX.
3. **Anticipated Effects:**
  - A. That the Metro Council hereby accepts the results of the November 7, 2006 General Election.

- B. That the voters of the Metro Area, Subdistrict 4, have elected Kathryn Harrington for the position of Metro Councilor Officer for a term commencing on January 1, 2007 and ends on January 2, 2011.
  - C. That the voters of the Metro Area have approved Metro's 2006 Natural Areas Bond Measure, Ballot Measure 26-80 on November 7, 2006.
4. **Budget Impacts:** Immediate implementation of Ballot Measure 26-80 prior to the sale of bonds may require Metro Council action. All expenditures are reimbursable from bond proceeds when bonds are sold.

#### **RECOMMENDED ACTION**

Council President David Bragdon and the Metro Council recommend the adoption of Resolution No. 06-3745.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY ) ORDINANCE NO. 06-1132  
2006-07 BUDGET AND APPROPRIATIONS )  
SCHEDULE RELATED TO CERTAIN ELECTED ) Introduced by Mike Jordan, Chief Operating  
OFFICES, AND DECLARING AN EMERGENCY ) Officer, with the concurrence of Council  
) President Bragdon

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2006-07 Budget; 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 2006-07 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 amending the General Fund and Solid Waste Revenue Fund to provide for several projects at Metro Regional Center.
- 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 \_\_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
David Bragdon, Council President

Attest:

Approved as to Form:

\_\_\_\_\_  
Christina Billington, Recording Secretary

\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney

**Exhibit A**  
**Ordinance No. 06-1132**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Council Office</b>							
<b>Total Personal Services</b>		<b>20.00</b>	<b>\$1,589,895</b>	<b>0.00</b>	<b>\$0</b>	<b>20.00</b>	<b>\$1,589,895</b>
<i>Materials &amp; Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		45,000		0		45,000
	5205 Operating Supplies		7,500		0		7,500
	5210 Subscriptions and Dues		4,000		0		4,000
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		47,000		0		47,000
	5251 Utility Services		2,500		0		2,500
	5260 Maintenance & Repair Services		1,200		0		1,200
	5265 Rentals		1,000		0		1,000
	5280 Other Purchased Services		9,000		0		9,000
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		8,000		0		8,000
	5455 Staff Development		8,000		0		8,000
	5470 Council Costs		19,500		1,500		21,000
	5490 Miscellaneous Expenditures		31,000		0		31,000
<b>Total Materials &amp; Services</b>			<b>\$183,700</b>		<b>\$1,500</b>		<b>\$185,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>20.00</b>	<b>\$1,773,595</b>	<b>0.00</b>	<b>\$1,500</b>	<b>20.00</b>	<b>\$1,775,095</b>

**Exhibit A**  
**Ordinance No. 06-1132**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Metro Auditor's Office</b>							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries &amp; Wages</i>						
5000	Elected Official Salaries						
	Auditor	1.00	76,640	-	0	1.00	76,640
5010	Reg Employees-Full Time-Exempt						
	Auditor's Administrative Assistant	1.00	28,715	-	28,716	1.00	57,431
	Senior Auditor	3.00	130,943	-	130,943	3.00	261,886
5030	Temporary Employees		950		950		1,900
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		80,596		54,561		135,157
5190	PERS Bond Recovery		7,355		4,920		12,275
<b>Total Personal Services</b>		<b>5.00</b>	<b>\$325,199</b>	<b>0.00</b>	<b>\$220,090</b>	<b>5.00</b>	<b>\$545,289</b>
<i>Materials &amp; Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		3,515		3,515		7,030
	5205 Operating Supplies		1,607		1,608		3,215
	5210 Subscriptions and Dues		1,691		1,691		3,382
<i>SVCS</i>	<i>Services</i>						
	5260 Maintenance & Repair Services		268		268		536
	5280 Other Purchased Services		1,640		1,640		3,280
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		161		161		322
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		4,766		4,767		9,533
	5455 Staff Development		3,177		3,178		6,355
	5490 Miscellaneous Expenditures		256		257		513
<b>Total Materials &amp; Services</b>			<b>\$17,081</b>		<b>\$17,085</b>		<b>\$34,166</b>
<b>TOTAL REQUIREMENTS</b>		<b>5.00</b>	<b>\$342,280</b>	<b>0.00</b>	<b>\$237,175</b>	<b>5.00</b>	<b>\$579,455</b>

**Exhibit A**  
**Ordinance No. 06-1132**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenses</b>							
<b>Total Interfund Transfers</b>			<b>\$7,823,692</b>		<b>\$0</b>		<b>\$7,823,692</b>
<i><u>Contingency &amp; Unappropriated Balance</u></i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		1,613,500		(238,675)		1,374,825
	* General Reserve		5,848,983		0		5,848,983
	* Tourism Opportunity & Comp. Account		43,307		0		43,307
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated		42,000		0		42,000
	* Recovery Rate Stabilization reserve		1,982,748		0		1,982,748
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		278		0		278
	* Reserve for Future Debt Service		1,862,371		0		1,862,371
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$11,483,187</b>		<b>(\$238,675)</b>		<b>\$11,244,512</b>
<b>TOTAL REQUIREMENTS</b>		<b>402.33</b>	<b>\$102,095,553</b>	<b>0.00</b>	<b>\$0</b>	<b>402.33</b>	<b>\$102,095,553</b>

**Exhibit B**  
**Ordinance No. 06-1132**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

<b>GENERAL FUND</b>	<b><u>Current</u></b>	<b><u>Revision</u></b>	<b><u>Amended</u></b>
	<b><u>Appropriation</u></b>		<b><u>Appropriation</u></b>
<b>Council Office</b>			
Operating Expenses (PS & M&S)	1,773,595	1,500	1,775,095
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>1,773,595</b>	<b>1,500</b>	<b>1,775,095</b>
<b>Finance &amp; Administrative Services</b>			
Operating Expenses (PS & M&S)	7,370,001	0	7,370,001
Debt Service	0	0	0
Capital Outlay	158,285	0	158,285
<b>Subtotal</b>	<b>7,528,286</b>	<b>0</b>	<b>7,528,286</b>
<b>Human Resources</b>			
Operating Expenses (PS & M&S)	1,527,312	0	1,527,312
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>1,527,312</b>	<b>0</b>	<b>1,527,312</b>
<b>Metro Auditor</b>			
Operating Expenses (PS & M&S)	342,280	237,175	579,455
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>342,280</b>	<b>237,175</b>	<b>579,455</b>
<b>Office of Metro Attorney</b>			
Operating Expenses (PS & M&S)	1,448,414	0	1,448,414
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>1,448,414</b>	<b>0</b>	<b>1,448,414</b>
<b>Oregon Zoo</b>			
Operating Expenses (PS & M&S)	22,508,631	0	22,508,631
Debt Service	0	0	0
Capital Outlay	200,000	0	200,000
<b>Subtotal</b>	<b>22,708,631</b>	<b>0</b>	<b>22,708,631</b>
<b>Planning</b>			
Operating Expenses (PS & M&S)	23,822,826	0	23,822,826
Debt Service	29,250	0	29,250
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>23,852,076</b>	<b>0</b>	<b>23,852,076</b>

**Exhibit B**  
**Ordinance No. 06-1132**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
<b>Public Affairs &amp; Government Relations</b>			
Operating Expenses (PS & M&S)	1,390,721	0	1,390,721
Debt Service	0	0	0
Capital Outlay	0	0	0
Subtotal	1,390,721	0	1,390,721
<b>Regional Parks &amp; Greenspaces</b>			
Operating Expenses (PS & M&S)	6,914,866	0	6,914,866
Debt Service	0	0	0
Capital Outlay	100,000	0	100,000
Subtotal	7,014,866	0	7,014,866
<b>Non-Departmental</b>			
Operating Expenses (PS & M&S)	14,003,594	0	14,003,594
Debt Service	1,198,898	0	1,198,898
Capital Outlay	0	0	0
Subtotal	15,202,492	0	15,202,492
<b>General Expenses</b>			
Interfund Transfers	7,823,692	0	7,823,692
Contingency	7,505,790	(238,675)	7,267,115
Subtotal	15,329,482	(238,675)	15,090,807
Unappropriated Balance	3,977,397	0	3,977,397
<b>Total Fund Requirements</b>	<b>\$102,095,553</b>	<b>\$0</b>	<b>\$102,095,553</b>

*All other appropriations remain as previously adopted*



## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE NO. 06-1132 FOR THE PURPOSE OF AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE RELATED TO CERTAIN ELECTED OFFICES, AND DECLARING AN EMERGENCY

Date: November 9, 2006

Presented by: Reed Wagner  
Michael Jordan

## BACKGROUND

In election years, certain elected offices change leadership. Incoming officials expect to have access to a prorated level of appropriated funding for their offices. In June of 2006, with this in mind, half of the discretionary budget in the two elected offices with leadership changes was preserved for the incoming officials. The amounts below reflect those that should be replaced back into the departments from contingency on January 1, 2006.

The Chief Operating Officer has proposed to the Council, to accompany this budget amendment, a revision to Metro Code establishing an ongoing policy applying this principle to all offices with transitioning elected officials.

<u>Department(s)</u>	<u>Line items</u>		
	<i>Acct #</i>	<i>Account Title</i>	<i>Amount</i>
Office of the Auditor	5010	Personal services (sans Elected official salary)	159,659
	5030	Temporary Employees	950
	5100	Fringe	54,561
	5190	PERS Bond Recovery	4,920
	5201	Office Supplies	3,515
	5205	Operating Supplies	1,608
	5210	Subscriptions & Dues	1,691
	5260	Maintenance & Repair Services	268
	5280	Other Purchased Services	1,640
	5300	Payments to other agencies	161
	5450	Travel	4,767
	5455	Staff Development	3,178
	5490	Miscellaneous Expenditures	257
		<i>Subtotal Office of the Auditor</i>	<i>\$237,175</i>
Council	5470	Council Costs	1,500
General Fund	5999	Contingency	(\$238,675)

## ANALYSIS/INFORMATION

1. **Known Opposition:** There is no known opposition to this ordinance.
2. **Legal Antecedents:** 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 will restore the budgets of certain elected officials to an estimated full year requirement. The budgets had initially been adopted at a prorated amount due to mid-year change in leadership.
4. **Budget Impacts:** This ordinance transfers \$238,675 from the General Fund contingency to the Metro Auditor and Council Office budgets. The funding had been placed in contingency at the time the budget was adopted until such time as new elected officials took office.

### **RECOMMENDED ACTION**

The Chief Operating Officer recommends approval of Ordinance 06-1132.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY ) ORDINANCE NO. 06-1130  
2006-07 BUDGET AND APPROPRIATIONS )  
SCHEDULE TO PROVIDE FOR A LOAN ) Introduced by Mike Jordan, Chief Operating  
PAYABLE UNDER THE TOD PROGRAM AND ) Officer, with the concurrence of Council  
DECLARING AN EMERGENCY ) President Bragdon

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2006-07 Budget; 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 2006-07 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 amending the General Fund transferring \$29,250 from materials & services to debt service in the Planning Department to provide for a loan payable under the TOD program.
- 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 \_\_\_\_\_ day of \_\_\_\_\_, 2006.

\_\_\_\_\_  
David Bragdon, Council President

Attest:

Approved as to Form:

\_\_\_\_\_  
Christina Billington, Recording Secretary

\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney

**Exhibit A**  
**Ordinance No. 06-1130**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Total Personal Services</b>		<b>85.40</b>	<b>\$8,319,340</b>	<b>0.00</b>	<b>\$0</b>	<b>85.40</b>	<b>\$8,319,340</b>
<i><u>Materials &amp; Services</u></i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		308,533		0		308,533
	5205 Operating Supplies		41,950		0		41,950
	5210 Subscriptions and Dues		25,650		0		25,650
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		6,689,058		0		6,689,058
	5251 Utility Services		750		0		750
	5260 Maintenance & Repair Services		72,100		0		72,100
	5265 Rentals		13,500		0		13,500
	5280 Other Purchased Services		376,281		0		376,281
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		1,542,100		0		1,542,100
<i>INCGEX Internal Charges for Service</i>							
	5400 Charges for Service		79,900		0		79,900
<i>OTHEXI Other Expenditures</i>							
	5440 Program Purchases		6,295,819		(29,250)		6,266,569
	5450 Travel		65,745		0		65,745
	5455 Staff Development		21,350		0		21,350
<b>Total Materials &amp; Services</b>			<b>\$15,532,736</b>		<b>(\$29,250)</b>		<b>\$15,503,486</b>
<i><u>Debt Service</u></i>							
<i>LOAN Loan Payments</i>							
	5615 Loan Payments - Interest		0		29,250		29,250
<b>Total Debt Service</b>			<b>\$0</b>		<b>\$29,250</b>		<b>\$29,250</b>
<b>TOTAL REQUIREMENTS</b>		<b>85.40</b>	<b>\$23,852,076</b>	<b>0.00</b>	<b>\$0</b>	<b>85.40</b>	<b>\$23,852,076</b>

**Exhibit B**  
**Ordinance No. 06-1130**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
<b>GENERAL FUND</b>			
Council Office			
Operating Expenses (PS & M&S)	1,773,595	0	1,773,595
Subtotal	1,773,595	0	1,773,595
Finance & Administrative Services			
Operating Expenses (PS & M&S)	7,352,501	0	7,352,501
Capital Outlay	5,000	0	5,000
Subtotal	7,357,501	0	7,357,501
Human Resources			
Operating Expenses (PS & M&S)	1,527,312	0	1,527,312
Subtotal	1,527,312	0	1,527,312
Metro Auditor			
Operating Expenses (PS & M&S)	342,280	0	342,280
Subtotal	342,280	0	342,280
Office of Metro Attorney			
Operating Expenses (PS & M&S)	1,448,414	0	1,448,414
Subtotal	1,448,414	0	1,448,414
Oregon Zoo			
Operating Expenses (PS & M&S)	22,508,631	0	22,508,631
Capital Outlay	200,000	0	200,000
Subtotal	22,708,631	0	22,708,631
Planning			
Operating Expenses (PS & M&S)	23,852,076	(29,250)	23,822,826
Debt Service	0	29,250	29,250
Subtotal	23,852,076	0	23,852,076
Public Affairs & Government Relations			
Operating Expenses (PS & M&S)	1,390,721	0	1,390,721
Subtotal	1,390,721	0	1,390,721
Regional Parks & Greenspaces			
Operating Expenses (PS & M&S)	6,914,866	0	6,914,866
Capital Outlay	100,000	0	100,000
Subtotal	7,014,866	0	7,014,866

**Exhibit B**  
**Ordinance No. 06-1130**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
Non-Departmental			
Operating Expenses (PS & M&S)	14,003,594	0	14,003,594
Debt Service	1,198,898	0	1,198,898
Subtotal	<u>15,202,492</u>	<u>0</u>	<u>15,202,492</u>
General Expenses			
Interfund Transfers	7,823,692	0	7,823,692
Contingency	7,676,575	0	7,676,575
Subtotal	<u>15,500,267</u>	<u>0</u>	<u>15,500,267</u>
Unappropriated Balance	3,935,397	0	3,935,397
<b>Total Fund Requirements</b>	<b><u>\$102,053,553</u></b>	<b><u>\$0</u></b>	<b><u>\$102,053,553</u></b>

*All other appropriations remain as previously adopted*

## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE\_NO. 06-1130 FOR THE PURPOSE OF AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE TO PROVIDE FOR A LOAN PAYABLE UNDER THE TOD PROGRAM, AND DECLARING AN EMERGENCY

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Date: November 6, 2006

Prepared by: Kathy Rutkowski  
Don Cox

## BACKGROUND

On September 21, 2005, Metro's Transit Oriented Development program entered into an agreement with a private party to purchase property in the City of Milwaukie for \$750,000. The intent is to sell the property in the future for a TOD development. As part of this purchase transaction, Metro entered into a financing arrangement dated October 7, 2005 in partial consideration of this purchase. The promissory note carries an interest rate of 6.5% and is payable as follows:

<u>Payment Due Date</u>	<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Ending Balance</u>
10/7/2006	29,250.00	0.00	29,250.00	450,000.00
10/7/2007	479,250.00	450,000.00	29,250.00	0.00

The fiscal year 2006-07 budget does not contain an appropriation for debt service to make the required interest payment. This amendment provides the appropriation authority to pay the first interest payment, which was made on October 6, 2006. It requests the transfer of \$29,250 in existing TOD program expenditure authority from materials & services to debt service in the Planning Department of the General Fund.

## ANALYSIS/INFORMATION

- Known Opposition:** There is no known opposition to this resolution.
- Legal Antecedents:** 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.
- Anticipated Effects:** This action will provide the appropriation necessary to pay the debt service due on the loan payable.
- Budget Impacts:** The net budget impact on the Planning Department is zero. The department budget includes sufficient TOD program expenditure authority to fund the request. The ordinance requests that \$29,250 of existing appropriation be moved from materials & services to debt service.

## RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Ordinance 06-1130.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY	)	ORDINANCE NO. 06-1131
2006-07 BUDGET AND APPROPRIATIONS	)	
SCHEDULE TO PROVIDE FOR SEVERAL	)	Introduced by Mike Jordan, Chief Operating
PROJECTS AT METRO REGIONAL CENTER,	)	Officer, with the concurrence of Council
AMENDING THE FY 2006-07 THROUGH 2010-11	)	President Bragdon
CAPITAL BUDGET, AND DECLARING AN	)	
EMERGENCY	)	

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2006-07 Budget; 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 2006-07 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 amending the General Fund and Solid Waste Revenue Fund to provide for several projects at Metro Regional Center.
2. That the FY 2006-07 through FY 2010-11 Capital Budget is hereby amended to include the projects shown in Exhibit C to this Ordinance.
3. 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 \_\_\_\_\_ day of \_\_\_\_\_, 2006.

\_\_\_\_\_  
David Bragdon, Council President

Attest:

Approved as to Form:

\_\_\_\_\_  
Christina Billington, Recording Secretary

\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney



**Exhibit A**  
**Ordinance No. 06-1131**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b><i>Resources</i></b>							
<b><i>Resources</i></b>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Prior year ending balance		7,821,384		0		7,821,384
	* Undesignated		1,425,437		0		1,425,437
	* Cash Flow Reserve		936,668		0		936,668
	* Project Carryover		2,214,833		0		2,214,833
	* Tourism Opportunity & Comp. Account		715,658		0		715,658
	* Recovery Rate Stabilization Reserve		1,191,247		0		1,191,247
	* Reserve for Future Debt Service		1,728,371		0		1,728,371
	* Reserved for Parks (prior year per ton)		217,000		0		217,000
	* Prior year PERS Reserve		4,040,126		0		4,040,126
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		14,588,507		0		14,588,507
4055	Construction Excise Tax		2,000,000		0		2,000,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		9,397,215		0		9,397,215
4015	Real Property Taxes-Prior Yrs		281,916		0		281,916
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		5,203,777		0		5,203,777
4105	Federal Grants - Indirect		4,987,781		0		4,987,781
4110	State Grants - Direct		1,688,308		0		1,688,308
4120	Local Grants - Direct		10,787,682		0		10,787,682
4125	Local Grants - Indirect		64,000		0		64,000
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		120,822		0		120,822
4139	Other Local Govt Shared Rev.		387,225		0		387,225
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		165,300		0		165,300
<i>LICPER</i>	<i>Licenses and Permits</i>						
4150	Contractor's Business License		405,000		0		405,000
<i>CHGSVC</i>	<i>Charges for Service</i>						
4160	Boat Ramp Use Permits		500		0		500
4165	Boat Launch Fees		150,000		0		150,000
4180	Contract & Professional Service		209,860		0		209,860
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		225,600		0		225,600
4280	Grave Openings		165,000		0		165,000
4285	Grave Sales		138,000		0		138,000
4500	Admission Fees		6,432,456		0		6,432,456
4510	Rentals		758,645		0		758,645
4550	Food Service Revenue		4,276,698		0		4,276,698
4560	Retail Sales		1,922,987		0		1,922,987
4580	Utility Services		2,142		0		2,142
4610	Contract Revenue		840,976		0		840,976
4620	Parking Fees		503,047		0		503,047
4630	Tuition and Lectures		859,875		0		859,875
4635	Exhibit Shows		460,000		0		460,000
4640	Railroad Rides		494,884		0		494,884
4645	Reimbursed Services		232,558		0		232,558
4650	Miscellaneous Charges for Service		29,753		0		29,753
4760	Sponsorships		14,000		0		14,000

**Exhibit A  
Ordinance No. 06-1131**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b><i>Resources</i></b>							
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		692,412		0		692,412
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,259,990		0		1,259,990
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		1,246,998		0		1,246,998
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		205,008		0		205,008
<i>INFREQ</i>	<i>Special Items-Infrequent Items</i>						
4810	Sale of Fixed Assets		2,000		0		2,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from MERC Operating Fund		2,442,811		0		2,442,811
	* from MERC Pooled Capital Fund		76,196		0		76,196
	* from Metro Capital Fund-Zoo Projects		11,955		0		11,955
	* from Open Spaces Fund		62,443		0		62,443
	* from Risk Management Fund		37,599		0		37,599
	* from Solid Waste Revenue Fund		1,549,663		42,000		1,591,663
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,726,466		0		1,726,466
	* from Open Spaces Fund		326,520		0		326,520
	* from Solid Waste Revenue Fund		3,650,734		0		3,650,734
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from MERC Operating Fund		73,585		0		73,585
	* from Smith & Bybee Lakes Fund		20,000		0		20,000
	* from Solid Waste Revenue Fund		508,935		0		508,935
<b>TOTAL RESOURCES</b>			<b>\$102,053,553</b>	<b>\$42,000</b>		<b>\$102,095,553</b>	

**Exhibit A**  
**Ordinance No. 06-1131**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b><i>Finance &amp; Administrative Services</i></b>							
<b>Total Personal Services</b>		<b>60.40</b>	<b>\$5,335,114</b>	<b>0.00</b>	<b>\$0</b>	<b>60.40</b>	<b>\$5,335,114</b>
<b><i>Materials &amp; Services</i></b>							
<i>GOODS Goods</i>							
	5201 Office Supplies		84,242		0		84,242
	5205 Operating Supplies		84,212		0		84,212
	5210 Subscriptions and Dues		11,332		0		11,332
	5214 Fuels and Lubricants		1,300		0		1,300
	5215 Maintenance & Repairs Supplies		41,226		0		41,226
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		127,804		12,500		140,304
	5250 Contracted Property Services		53,000		0		53,000
	5251 Utility Services		238,665		0		238,665
	5255 Cleaning Services		179,000		0		179,000
	5260 Maintenance & Repair Services		607,192		9,000		616,192
	5265 Rentals		49,125		0		49,125
	5280 Other Purchased Services		87,676		0		87,676
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		342,624		0		342,624
<i>INCGEX Internal Charges for Service</i>							
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		39,423		0		39,423
	5455 Staff Development		62,354		0		62,354
	5490 Miscellaneous Expenditures		8,212		0		8,212
<b>Total Materials &amp; Services</b>			<b>\$2,017,387</b>		<b>\$21,500</b>		<b>\$2,038,887</b>
<b><i>Capital Outlay</i></b>							
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>							
	5750 Office Furn & Equip (non-CIP)		5,000		21,650		26,650
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
	5725 Buildings & Related (CIP)		0		172,500		172,500
	5755 Office Furniture & Equip (CIP)		0		6,000		6,000
<b>Total Capital Outlay</b>			<b>\$5,000</b>		<b>\$200,150</b>		<b>\$205,150</b>
<b>TOTAL REQUIREMENTS</b>		<b>60.40</b>	<b>\$7,357,501</b>	<b>0.00</b>	<b>\$221,650</b>	<b>60.40</b>	<b>\$7,579,151</b>

**Exhibit A  
Ordinance No. 06-1131**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b><i>General Expenditures</i></b>							
<b>Total Interfund Transfers</b>			<b>\$7,823,692</b>		<b>\$0</b>		<b>\$7,823,692</b>
<b><i>Contingency &amp; Unappropriated Balance</i></b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		1,784,285		(221,650)		1,562,635
	* General Reserve		5,848,983		0		5,848,983
	* Tourism Opportunity & Comp. Account		43,307		0		43,307
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated		0		42,000		42,000
	* Recovery Rate Stabilization reserve		1,982,748		0		1,982,748
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		278		0		278
	* Reserve for Future Debt Service		1,862,371		0		1,862,371
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$11,611,972</b>		<b>(\$179,650)</b>		<b>\$11,432,322</b>
<b>TOTAL REQUIREMENTS</b>		<b>402.33</b>	<b>\$102,053,553</b>	<b>0.00</b>	<b>\$42,000</b>	<b>402.33</b>	<b>\$102,095,553</b>

**Exhibit A  
Ordinance No. 06-1131**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b><i>General Expenses</i></b>							
<b><i>Interfund Transfers</i></b>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		343,464		0		343,464
	* to General Fund-Support Services		3,146,709		0		3,146,709
	* to General Fund		160,561		0		160,561
	* to Risk Mgmt Fund-Liability		96,716		0		96,716
	* to Risk Mgmt Fund-Worker Comp		65,159		0		65,159
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund-Planning		365,224		0		365,224
	* to General Fund-Regional Parks		3,308		0		3,308
	* to General Fund-Support Services		140,403		0		140,403
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Fund (Pension Obligation)		1,549,663		0		1,549,663
	* to General Fund (General)		0		42,000		42,000
	* to Rehab. & Enhancement Fund		438,707		0		438,707
	* to Risk Management Fund		113,955		0		113,955
5830	Residual Equity Transfer-Out						
<b>Total Interfund Transfers</b>			<b>\$6,423,869</b>		<b>\$42,000</b>		<b>\$6,465,869</b>
<b><i>Contingency and Ending Balance</i></b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Operating Account (Operating Contingency)		3,550,000		(42,000)		3,508,000
	* Landfill Closure Account		6,436,251		0		6,436,251
	* Renewal & Replacement Account		5,963,827		0		5,963,827
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Debt Service Account (Metro Central)		1,281,031		0		1,281,031
	* General Account (Working Capital)		5,759,668		0		5,759,668
	* General Account (Rate Stabilization)		6,922,207		0		6,922,207
	* General Account (Capital Reserve)		2,136,000		0		2,136,000
	* General Account (Debt Service Accumulation)		2,393,937		0		2,393,937
<b>Total Contingency and Ending Balance</b>			<b>\$34,442,921</b>		<b>(\$42,000)</b>		<b>\$34,400,921</b>
<b>TOTAL REQUIREMENTS</b>		<b>106.75</b>	<b>\$94,238,297</b>	<b>0.00</b>	<b>\$0</b>	<b>106.75</b>	<b>\$94,238,297</b>

**Exhibit B**  
**Ordinance No. 06-1131**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
<b>GENERAL FUND</b>			
Council Office			
Operating Expenses (PS & M&S)	1,773,595	0	1,773,595
Subtotal	1,773,595	0	1,773,595
Finance & Administrative Services			
Operating Expenses (PS & M&S)	7,352,501	21,500	7,374,001
Capital Outlay	5,000	200,150	205,150
Subtotal	7,357,501	221,650	7,579,151
Human Resources			
Operating Expenses (PS & M&S)	1,527,312	0	1,527,312
Subtotal	1,527,312	0	1,527,312
Metro Auditor			
Operating Expenses (PS & M&S)	342,280	0	342,280
Subtotal	342,280	0	342,280
Office of Metro Attorney			
Operating Expenses (PS & M&S)	1,448,414	0	1,448,414
Subtotal	1,448,414	0	1,448,414
Oregon Zoo			
Operating Expenses (PS & M&S)	22,508,631	0	22,508,631
Capital Outlay	200,000	0	200,000
Subtotal	22,708,631	0	22,708,631
Planning			
Operating Expenses (PS & M&S)	23,822,826	0	23,822,826
Debt Service	29,250	0	29,250
Subtotal	23,852,076	0	23,852,076
Public Affairs & Government Relations			
Operating Expenses (PS & M&S)	1,390,721	0	1,390,721
Subtotal	1,390,721	0	1,390,721
Regional Parks & Greenspaces			
Operating Expenses (PS & M&S)	6,914,866	0	6,914,866
Capital Outlay	100,000	0	100,000
Subtotal	7,014,866	0	7,014,866
Non-Departmental			
Operating Expenses (PS & M&S)	14,003,594	0	14,003,594
Debt Service	1,198,898	0	1,198,898
Subtotal	15,202,492	0	15,202,492

**Exhibit B**  
**Ordinance No. 06-1131**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
General Expenses			
Interfund Transfers	7,823,692	0	7,823,692
Contingency	7,676,575	(221,650)	7,454,925
Subtotal	<u>15,500,267</u>	<u>(221,650)</u>	<u>15,278,617</u>
Unappropriated Balance	3,935,397	42,000	3,977,397
<b>Total Fund Requirements</b>	<b>\$102,053,553</b>	<b>\$42,000</b>	<b>\$102,095,553</b>
<b>SOLID WASTE REVENUE FUND</b>			
Operating Account			
Operating Expenses (PS & M&S)	\$47,685,894	\$0	\$47,685,894
Subtotal	<u>47,685,894</u>	<u>0</u>	<u>47,685,894</u>
Debt Service Account			
Debt Service	2,348,013	0	2,348,013
Subtotal	<u>2,348,013</u>	<u>0</u>	<u>2,348,013</u>
Landfill Closure Account			
Materials & Services	318,600	0	318,600
Capital Outlay	545,000	0	545,000
Subtotal	<u>863,600</u>	<u>0</u>	<u>863,600</u>
Renewal and Replacement Account			
Capital Outlay	1,264,000	0	1,264,000
Subtotal	<u>1,264,000</u>	<u>0</u>	<u>1,264,000</u>
General Account			
Capital Outlay	1,210,000	0	1,210,000
Subtotal	<u>1,210,000</u>	<u>0</u>	<u>1,210,000</u>
General Expenses			
Interfund Transfers	6,423,869	42,000	6,465,869
Contingency	15,950,078	(42,000)	15,908,078
Subtotal	<u>22,373,947</u>	<u>0</u>	<u>22,373,947</u>
Unappropriated Balance	18,492,843	0	18,492,843
<b>Total Fund Requirements</b>	<b>\$94,238,297</b>	<b>\$0</b>	<b>\$94,238,297</b>
<b>TOTAL BUDGET</b>	<b>\$315,992,234</b>	<b>\$42,000</b>	<b>\$316,034,234</b>

*All other appropriations remain as previously adopted*

EXHIBIT C  
Ordinance No. 06-1131

**Capital Project Request - Project Detail**

**Project Title:**  **Fund:**

**Project Status:**  **Funding Status:**  **FY First Authorized:**  **Department:**

**Project Number:**  **Active:**  **Dept. Priority:**  **Facility:**  **Division:**

**Source Of Estimate:**  **Source:**  **Start Date:**  **Date:**  **Cost Type:**

**Type of Project:**  **Request Type:**  **Completion Date:**  **Prepared By:**

Project Estimates	Actual	Budget/Est	Prior							
Capital Cost:	Expend	2005-2006	Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total	
Plans and Studies	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500	
Construction	\$0	\$0	\$0	\$172,500	\$0	\$0	\$0	\$0	\$172,500	
Equipment/Furnishings	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	
Capital Maintenance	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000	
<b>Total:</b>	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	

**Funding Source:**

Other - Transfer	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
Other	\$0	\$0	\$0	\$158,000	\$0	\$0	\$0	\$0	\$158,000
<b>Total:</b>	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

**Annual Operating Budget Impact:**

**Project Description / Justification:** \_\_\_\_\_ **Estimated Useful Life (yrs):**  **First Full Fiscal Year of Operation:**

Remodel of Metro Regional Center reconfiguring space plans to improve efficiency and public accessibility to Metro programs. The remodel involves Finance & Administrative Services, Human Resources, Metro Auditor, Planning and Solid Waste and Recycling.



EXHIBIT C  
Ordinance No. 06-1131

**Capital Project Request - Project Detail**

<b>Project Title:</b>	Copier Replacement			<b>Fund:</b>	Support Services Fund		
<b>Project Status:</b>	Incomplete	<b>Funding Status:</b>	Funded	<b>FY First Authorized:</b>	2005-06	<b>Department:</b>	Finance
<b>Project Number:</b>	65110	<b>Active:</b>	<input checked="" type="checkbox"/>	<b>Dept. Priority:</b>	0	<b>Facility:</b>	
<b>Source Of Estimate</b>	Preliminary	<b>Source:</b>		<b>Start Date:</b>	1/06	<b>Date:</b>	1/1/2006
<b>Cost Type:</b>							
<b>Type of Project:</b>	New	<b>Request Type</b>	Initial	<b>Completion Date:</b>	6/11	<b>Prepared By:</b>	Kathy Rutkowski

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2005-2006	Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total
Equipment/Furnishings	\$0	\$138,000	\$138,000	\$37,043	\$39,000	\$34,000	\$47,000	\$34,000	\$329,043
<b>Total:</b>	\$0	\$138,000	\$138,000	\$37,043	\$39,000	\$34,000	\$47,000	\$34,000	\$329,043

Funding Source:									
Other - Cost Allocation Plan	\$0	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Fund Balance - Renewal and Replacement	\$0	\$120,000	\$120,000	\$37,043	\$39,000	\$34,000	\$47,000	\$34,000	\$311,043
<b>Total:</b>	\$0	\$138,000	\$138,000	\$37,043	\$39,000	\$34,000	\$47,000	\$34,000	\$329,043

Annual Operating Budget Impact:									
<b>Annual Expenditures</b>									
Materials and Services				(\$27,300)	(\$27,300)	(\$27,300)	(\$27,300)	(\$27,300)	(\$136,500)
Renewal and Replacement				\$20,900	\$20,900	\$20,900	\$20,900	\$20,900	\$104,500
Subtotal, Expenditures:				(\$6,400)	(\$6,400)	(\$6,400)	(\$6,400)	(\$6,400)	(\$32,000)
<b>Net Operating Contribution (Cost):</b>				\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$32,000

<b>Project Description / Justification:</b>	<b>Estimated Useful Life (yrs):</b>	0	<b>First Full Fiscal Year of Operation:</b>	NA
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The estimated budget for this project is \$138,000, funded \$18,000 from department allocations through the cost allocation plan and \$120,000 from Metro Regional Center renewal & replacement reserves. The actual total cost is \$135,600. The anticipated savings per year is \$27,300 resulting in a payback period for the project of approximately five years. The estimated useful life of the equipment is between six and seven years providing a 30 percent overall return on investment and about a 4.6 percent annual return. This calculation does not include expected reductions in maintenance efforts that had been provided by Information Technology staff on the eliminated copiers as that savings will be deployed to other needed tasks.

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 06-1131 FOR THE PURPOSE OF AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE TO PROVIDE FOR SEVERAL PROJECTS AT METRO REGIONAL CENTER, AMENDING THE FY 2006-07 THROUGH 2010-11 CAPITAL BUDGET, AND DECLARING AN EMERGENCY

---

Date: November 6, 2006

Presented by: Margo Norton

### BACKGROUND

This action provides for several projects all related to Metro Regional Center.

#### Council Chamber Portable Sound System

In the spring of 2006 following budget deliberations, the Metro Council and Chief Operating Officer recommended the agency purchase a wireless microphone system that could be used for reinforcement and recording of round-table and work session discussions held in the Metro Council chamber. The council chamber is a room holding 100 people with a curved dais at one end for councilors. There is an annex room holding an additional 50 people behind a moveable wall at the back of the room. Informal council work sessions are held in the middle of the room around a large square arrangement of tables holding 6 to 25 people, with audience members of up to 50 sitting in chairs around the square table in the middle. This configuration makes it difficult for both meeting participants at the table and the audience to hear what is being said, and the current microphone set up is not adequate.

The wireless microphones and associated equipment connect to the existing sound system so that proceedings can be heard in the chamber/annex as well as in agency offices throughout the building and can be recorded through the console at the clerk's desk. The system will be easy for staff to set up and operate, providing quality sound throughout room. This microphone system will be compatible and integrate seamlessly with the existing system.

Improvement of the sound system for both formal and informal council sessions supports the goal of increasing public access and transparency in all Metro decision making

**Total project cost: \$21,650**

#### Metro Regional Center Office Reconfigurations

In the next two months, several Metro departments will be exchanging spaces at Metro Regional Center. Over the years, we have placed employees according to available space throughout the building, not necessarily according to a functional master plan. Some departments have outgrown their space and new programs have been added.

We currently have an opportunity to reconfigure our space plans to improve efficiency and public accessibility to Metro programs. We plan to accomplish the physical reorganization in a fiscally sustainable manner, reusing office equipment and materials as much as possible, and minimizing the impact on Metro employees.

Our goal is to achieve a better use of our physical space that will allow everyone to do their jobs and serve the public efficiently and comfortably. The changes will include the following:

- The computer training room is temporarily located in room 501 and may be eventually relocated in either what is now the Pioneer Cemeteries' office on the first floor or in an alternate area on the first floor.
- Human Resources, currently in two locations, will be brought together in a single location on the fourth floor. This will provide greater security for the Payroll function, centralize all personnel records, and allow more efficient use of support staff.
- By swapping the Human Resources programs with the Procurement, Risk Management and Building Services divisions, the Finance and Administrative Services Department will all be located on the second floor. Some limited sound wall construction, in lieu of private offices, is the least costly method.
- The Metro Auditor's office and Pioneer Cemeteries' office will be relocated to the reconfigured Human Resources office on the second floor.
- Room 375, which for some time has been reserved exclusively for New Look activities, will be available to reserve for general meetings.
- The Planning Department will infill existing space to accommodate additional Corridors and TOD staff and relocate one staff person from Public Affairs.
- Solid Waste will construct two additional offices within its existing space and reconfigure some cubes to optimize office space to provide both a quieter work environment for some staff and a more confidential workspace for those who manage staff and sensitive issues.

Required Budget Adjustments for Reconfiguration

Because of the different types of expenditures (Materials and Services costs related to design services; furniture and capital equipment costs; and capital construction costs which relate to the MRC building structure itself as a fixed asset), the implementing budget transactions appear complex. Solid Waste and Planning will pay for work done in their assigned space, although the capital construction expenditures must be made from the Metro Regional Center budget. The Central Services costs (Human Resources, FAS, Auditor) will be paid from contingency as a transfer to the Metro Regional Center budget. These costs will not be apportioned to other departments through the cost allocation plan.

**Total estimated project cost: \$175,000**

Central Services	\$108,000
Solid Waste	\$42,000
Planning	\$25,000

Initial Remodeling for Natural Areas Program (Metro Attorney)

Although staffing and work plans for the entire Natural Areas Program have not yet been finalized, the initial remodeling requirements for the Office of the Metro Attorney are known.

- Two interior offices within the existing space will be constructed.
- Additional cubical space will be reconfigured.
- Ingress and egress door modifications will be needed.

Required Budget Adjustments for Natural Areas Remodeling

This budget adjustment is also complex. The remodeling affects the building structure and must be budgeted within the building Fund. The General Fund contingency will provide the immediate source of funds in a transfer from the General Fund to the Metro Regional Center budget. These costs will be recovered over time as “rent”, payable through the cost allocation plan as a charge to the Natural Areas fund. The recovery period will not be known until the second phase, any remodeling, building or reconfiguration needed for the Parks portion of the Natural Areas work plan is determined. This will require a subsequent budget amendment at which time we will develop the complete cost recovery plan.

**Total estimated project cost: \$25,000**

Capital Improvement Plan Amendment

As capital projects not included at the time of budget adoption, the Metro Regional Center remodeling and Natural Areas remodeling require an amendment to the Capital Budget, which is provided for in the ordinance. At the same time a small CIP change related to equipment is included to correct a previous omission of normal printer replacement.

**ANALYSIS/INFORMATION**

1. **Known Opposition:** There is no known opposition to this resolution.
2. **Legal Antecedents:** 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 will provide the appropriation necessary to purchase the portable sound system for the Metro Regional Center Council Chamber and accomplish several minor remodel projects at Metro Regional Center. It also amends the five-year Capital Budget to include the remodel projects at Metro Regional Center and the ongoing replacement of printers/copiers.
4. **Budget Impacts:** This ordinance transfers \$221,650 from the General Fund Contingency to fund the several projects discussed in the staff report. The Solid Waste & Recycling Department will reimburse the General Fund \$42,000 for its share of the remodel costs. The Natural Areas bonds will reimburse the General Fund for a portion of the costs over time. All the projects are considered one-time in nature. Ongoing maintenance costs associated with the portable sound system will, in future years, be folded into the Property Services budget of the Finance & Administrative Services Budget.

**RECOMMENDED ACTION**

The Chief Operating Officer recommends approval of Ordinance 06-1131.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY ) ORDINANCE NO. 06-1133  
2006-07 BUDGET AND APPROPRIATIONS )  
SCHEDULE AUTHORIZING NEW POSITIONS ) Introduced by Mike Jordan, Chief Operating  
FOR THE NATURAL AREAS BOND WORK ) Officer, with the concurrence of Council  
PROGRAM, PROVIDING FOR EXPENDITURES ) President Bragdon  
RELATED TO THE NATURAL AREAS BOND, )  
PROVIDING FOR A LAND PURCHASE IN THE )  
OPEN SPACES FUND, AND DECLARING AN )  
EMERGENCY )

WHEREAS, the voters of the Metro region approved the Natural Areas Bond measure on November 7, 2006; and

WHEREAS, the Metro Council has reviewed the work plan for the Natural Areas Bond program; and

WHEREAS, Metro Code section 2.02.040 requires the Metro Council to approve any new position added to the budget; and

WHEREAS, the Metro Council has reviewed and considered the need to modify appropriations within the FY 2006-07 Budget; and

WHEREAS, the need for the change in 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 2006-07 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 providing appropriation authority for expenditures related to the Natural Areas bond work program and Open Spaces Fund.
2. The Metro Council authorizes the addition of the following positions to the FY 2006-07 budget:

<i>Regional Parks Staff</i>	
Program Director 1	1.00
Principal Planner	1.00
Real Estate Negotiator	3.00
Associate Public Affairs Specialist	1.00
Associate Regional Planner (GIS Specialist)	1.00
Associate Regional Planner (Local Share & Grants)	1.00
Associate Regional Planner (Stabilization)	1.00
Associate Management Analyst (Stabilization)	1.00
Management Technician	1.00
Secretary	1.00
Ranger (Stabilization)	1.00
<i>Subtotal</i>	<u>13.00</u>

<i><b>Metro Attorney Staff</b></i>	
Legal Counsel II	1.00
Administrative Assistant III	1.00
Paralegal II	1.00
<i><b>Subtotal</b></i>	<u>3.00</u>
 <b>Total New Staff</b>	 <u><b>16.00</b></u>

3. 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 \_\_\_\_\_ day of \_\_\_\_\_, 2006.

\_\_\_\_\_  
David Bragdon, Council President

Attest:

Approved as to Form:

\_\_\_\_\_  
Christina Billington, Recording Secretary

\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney

**Exhibit A  
Ordinance No. 06-1133**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Office of Metro Attorney</b>							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries &amp; Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Legal Counsel I	1.00	79,265	-	0	1.00	79,265
	Legal Counsel II	4.00	413,930	0.50	56,018	4.50	469,948
	Metro Attorney	1.00	141,000	-	0	1.00	141,000
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	1.00	41,948	0.50	17,704	1.50	59,652
	Paralegal I	1.00	47,176	-	0	1.00	47,176
	Paralegal II	1.00	54,776	0.50	22,092	1.50	76,868
5020	Reg Emp-Part Time-Exempt						
	Administrative Assistant III	0.50	24,926	-	0	0.50	24,926
5025	Reg Employees-Part Time-Non-Exempt						
	Legal Counsel II	1.50	158,485	-	0	1.50	158,485
5080	Overtime		7,500		0		7,500
5089	Salary Adjustments						
	Salary Adjustment Pool (non-represented)		58,140		0		58,140
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		333,332		35,277		368,609
5190	PERS Bond Recovery		31,842		2,970		34,812
<b>Total Personal Services</b>		<b>11.00</b>	<b>\$1,392,320</b>	<b>1.50</b>	<b>\$134,061</b>	<b>12.50</b>	<b>\$1,526,381</b>
<b>Total Materials &amp; Services</b>			<b>\$56,094</b>		<b>\$0</b>		<b>\$56,094</b>
<b>TOTAL REQUIREMENTS</b>		<b>11.00</b>	<b>\$1,448,414</b>	<b>1.50</b>	<b>\$134,061</b>	<b>12.50</b>	<b>\$1,582,475</b>

**Exhibit A  
Ordinance No. 06-1133**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Regional Parks Department</b>							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries &amp; Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant Public Affairs Specialist	1.00	46,359	-	0	1.00	46,359
	Associate Management Analyst	2.00	115,454	-	0	2.00	115,454
	Associate Public Affairs Specialist	-	0	0.13	5,565	0.13	5,565
	Associate Regional Planner	1.00	45,986	0.25	11,150	1.25	57,136
	Director II	1.00	119,769	-	0	1.00	119,769
	Education Coordinator II	1.00	53,638	-	0	1.00	53,638
	Management Technician	1.00	44,183	0.13	4,670	1.13	48,853
	Manager I	4.00	334,758	-	0	4.00	334,758
	Manager II	1.00	85,344	-	0	1.00	85,344
	Principal Regional Planner	-	0	0.13	12,730	0.13	12,730
	Program Analyst I	1.00	31,346	-	0	1.00	31,346
	Program Analyst III	1.00	55,668	-	0	1.00	55,668
	Program Director I	1.00	100,437	0.17	17,075	1.17	117,512
	Real Estate Negotiator	-	0	0.50	33,310	0.50	33,310
	Senior Regional Planner	4.00	270,693	-	0	4.00	270,693
	Service Supervisor III	1.00	61,406	-	0	1.00	61,406
5015	Reg Empl-Full Time-Non-Exempt						
	Arborist	1.00	49,336	-	0	1.00	49,336
	Education Coordinator I	1.00	48,526	-	0	1.00	48,526
	Park Ranger	12.00	522,163	-	0	12.00	522,163
	Secretary	3.00	90,845	0.17	4,100	3.17	94,945
5020	Reg Emp-Part Time-Exempt						
	Education Coordinator I	0.50	24,263	-	0	0.50	24,263
	Program Supervisor II	0.50	25,549	-	0	0.50	25,549
	Senior Regional Planner	1.60	112,293	-	0	1.60	112,293
	Volunteer Coordinator I	0.80	33,511	-	0	0.80	33,511
	Volunteer Coordinator II	0.50	29,557	-	0	0.50	29,557
5025	Reg Employees-Part Time-Non-Exempt						
	Program Assistant 2	0.50	17,320	-	0	0.50	17,320
5030	Temporary Employees		12,575		0		12,575
5040	Seasonal Employees		280,668		0		280,668
5080	Overtime		14,995		0		14,995
5089	Salary Adjustments						
	Salary Adjustment Pool (non-represented)		46,977		0		46,977
	Step Increases (AFSCME)		28,550		0		28,550
	COLA (represented employees)		38,080		0		38,080
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		942,339		33,668		976,007
5190	PERS Bond Recovery		75,394		2,732		78,126
<b>Total Personal Services</b>		<b>41.40</b>	<b>\$3,757,982</b>	<b>1.48</b>	<b>\$125,000</b>	<b>42.88</b>	<b>\$3,882,982</b>

**Materials & Services**

<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		34,078		11,000		45,078
5205	Operating Supplies		55,299		0		55,299
5210	Subscriptions and Dues		2,423		0		2,423
5215	Maintenance & Repairs Supplies		81,185		0		81,185
5225	Retail		11,026		0		11,026



**Exhibit A  
Ordinance No. 06-1133**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Regional Parks Department</b>							
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		868,849		50,000		918,849
5250	Contracted Property Services		1,347,692		17,000		1,364,692
5251	Utility Services		109,979		700		110,679
5255	Cleaning Services		254		0		254
5260	Maintenance & Repair Services		53,436		0		53,436
5265	Rentals		28,409		0		28,409
5270	Insurance		26,000		0		26,000
5280	Other Purchased Services		40,058		2,500		42,558
5290	Operations Contracts		5,242		0		5,242
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		262,299		0		262,299
5310	Taxes (Non-Payroll)		199,461		0		199,461
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		2,620		0		2,620
5455	Staff Development		20,600		1,000		21,600
5490	Miscellaneous Expenditures		7,974		1,800		9,774
<b>Total Materials &amp; Services</b>			<b>\$3,156,884</b>		<b>\$84,000</b>		<b>\$3,240,884</b>
<b>Capital Outlay</b>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
5700	Land (non-CIP)		100,000		4,100,000		4,200,000
<b>Total Capital Outlay</b>			<b>\$100,000</b>		<b>\$4,100,000</b>		<b>\$4,200,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>41.40</b>	<b>\$7,014,866</b>	<b>1.48</b>	<b>\$4,309,000</b>	<b>42.88</b>	<b>\$11,323,866</b>

**Exhibit A**  
**Ordinance No. 06-1133**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenses</b>							
<b>Total Interfund Transfers</b>			<b>\$7,823,692</b>		<b>\$0</b>		<b>\$7,823,692</b>
<i>Contingency &amp; Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		1,374,825		(134,061)		1,240,764
	* General Reserve		5,848,983		(4,309,000)		1,539,983
	* Tourism Opportunity & Comp. Account		43,307		0		43,307
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated		42,000		0		42,000
	* General Fund stabilization reserve		1,982,748		0		1,982,748
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		278		0		278
	* Reserve for Future Debt Service		1,862,371		0		1,862,371
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$11,244,512</b>		<b>(\$4,443,061)</b>		<b>\$6,801,451</b>
<b>TOTAL REQUIREMENTS</b>		<b>402.33</b>	<b>\$102,095,553</b>	<b>2.98</b>	<b>\$0</b>	<b>405.31</b>	<b>\$102,095,553</b>

**Exhibit A**  
**Ordinance No. 06-1133**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Open Spaces Fund</b>							
<b>Total Personal Services</b>		<b>1.00</b>	<b>\$99,798</b>	<b>0.00</b>	<b>\$0</b>	<b>1.00</b>	<b>\$99,798</b>
<u>Materials &amp; Services</u>							
GOODS	Goods						
5201	Office Supplies		1,150		0		1,150
5205	Operating Supplies		500		0		500
5210	Subscriptions and Dues		1,632		0		1,632
SVCS	Services						
5240	Contracted Professional Svcs		203,000		0		203,000
5250	Contracted Property Services		1,075,800		(1,050,000)		25,800
5251	Utility Services		1,050		0		1,050
5280	Other Purchased Services		1,200		0		1,200
5290	Operations Contracts		25		0		25
IGEXP	Intergov't Expenditures						
5300	Payments to Other Agencies		1,556		0		1,556
OTHEXP	Other Expenditures						
5455	Staff Development		1,750		0		1,750
<b>Total Materials &amp; Services</b>			<b>\$1,287,663</b>		<b>(\$1,050,000)</b>		<b>\$237,663</b>
<u>Capital Outlay</u>							
CAPCIP	Capital Outlay (CIP Projects)						
5705	Land (CIP)		475,000		1,050,000		1,525,000
<b>Total Capital Outlay</b>			<b>\$475,000</b>		<b>\$1,050,000</b>		<b>\$1,525,000</b>
<u>Interfund Transfers</u>							
INDTEX	Interfund Reimbursements						
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		72,300		0		72,300
	* to General Fund-Support Services		249,082		0		249,082
	* to General Fund		5,138		0		5,138
	* to Risk Mgmt-Liability		2,165		0		2,165
	* to Risk Mgmt-Worker Comp		879		0		879
INTCHG	Internal Service Transfers						
5820	Transfer for Direct Costs						
	* to Metro Capital Fund-Regional Parks		72,105		0		72,105
EQTCHG	Fund Equity Transfers						
5810	Transfer of Resources						
	* to General Fund (Pension Obligation)		62,443		0		62,443
	* to Risk Management Fund		685		0		685
<b>Total Interfund Transfers</b>			<b>\$464,797</b>		<b>\$0</b>		<b>\$464,797</b>
<u>Contingency and Ending Balance</u>							
CONT	Contingency						
5999	Contingency						
	* General contingency		112,158		0		112,158
<b>Total Contingency and Ending Balance</b>			<b>\$112,158</b>		<b>\$0</b>		<b>\$112,158</b>
<b>TOTAL REQUIREMENTS</b>		<b>1.00</b>	<b>\$2,439,416</b>	<b>0.00</b>	<b>\$0</b>	<b>1.00</b>	<b>\$2,439,416</b>

**Exhibit B**  
**Ordinance No. 06-1133**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

<b>GENERAL FUND</b>	<b><u>Current</u></b>	<b><u>Revision</u></b>	<b><u>Amended</u></b>
	<b><u>Appropriation</u></b>		<b><u>Appropriation</u></b>
<b>Council Office</b>			
Operating Expenses (PS & M&S)	1,775,095	0	1,775,095
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>1,775,095</b>	<b>0</b>	<b>1,775,095</b>
<b>Finance &amp; Administrative Services</b>			
Operating Expenses (PS & M&S)	7,370,001	0	7,370,001
Debt Service	0	0	0
Capital Outlay	158,285	0	158,285
<b>Subtotal</b>	<b>7,528,286</b>	<b>0</b>	<b>7,528,286</b>
<b>Human Resources</b>			
Operating Expenses (PS & M&S)	1,527,312	0	1,527,312
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>1,527,312</b>	<b>0</b>	<b>1,527,312</b>
<b>Metro Auditor</b>			
Operating Expenses (PS & M&S)	579,455	0	579,455
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>579,455</b>	<b>0</b>	<b>579,455</b>
<b>Office of Metro Attorney</b>			
Operating Expenses (PS & M&S)	1,448,414	134,061	1,582,475
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>1,448,414</b>	<b>134,061</b>	<b>1,582,475</b>
<b>Oregon Zoo</b>			
Operating Expenses (PS & M&S)	22,508,631	0	22,508,631
Debt Service	0	0	0
Capital Outlay	200,000	0	200,000
<b>Subtotal</b>	<b>22,708,631</b>	<b>0</b>	<b>22,708,631</b>
<b>Planning</b>			
Operating Expenses (PS & M&S)	23,822,826	0	23,822,826
Debt Service	29,250	0	29,250
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>23,852,076</b>	<b>0</b>	<b>23,852,076</b>

**Exhibit B**  
**Ordinance No. 06-1133**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
<b>Public Affairs &amp; Government Relations</b>			
Operating Expenses (PS & M&S)	1,390,721	0	1,390,721
Debt Service	0	0	0
Capital Outlay	0	0	0
Subtotal	1,390,721	0	1,390,721
<b>Regional Parks &amp; Greenspaces</b>			
Operating Expenses (PS & M&S)	6,914,866	209,000	7,123,866
Debt Service	0	0	0
Capital Outlay	100,000	4,100,000	4,200,000
Subtotal	7,014,866	4,309,000	11,323,866
<b>Non-Departmental</b>			
Operating Expenses (PS & M&S)	14,003,594	0	14,003,594
Debt Service	1,198,898	0	1,198,898
Capital Outlay	0	0	0
Subtotal	15,202,492	0	15,202,492
<b>General Expenses</b>			
Interfund Transfers	7,823,692	0	7,823,692
Contingency	7,267,115	(4,443,061)	2,824,054
Subtotal	15,090,807	(4,443,061)	10,647,746
Unappropriated Balance	3,977,397	0	3,977,397
<b>Total Fund Requirements</b>	<b>\$102,095,553</b>	<b>\$0</b>	<b>\$102,095,553</b>
<b>OPEN SPACES FUND</b>			
Operating Expenses (PS & M&S)	\$1,387,461	(\$1,050,000)	\$337,461
Capital Outlay	475,000	1,050,000	1,525,000
Interfund Transfers	464,797	0	464,797
Contingency	112,158	0	112,158
Unappropriated Balance	0	0	0
<b>Total Fund Requirements</b>	<b>\$2,439,416</b>	<b>\$0</b>	<b>\$2,439,416</b>

*All other appropriations remain as previously adopted*

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 06-1133 FOR THE PURPOSE OF AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE AUTHORIZING NEW POSITIONS FOR THE NATURAL AREAS BOND WORK PROGRAM, PROVIDING FOR EXPENDITURES RELATED TO THE NATURAL AREAS BOND, PROVIDING FOR A LAND PURCHASE IN THE OPEN SPACES FUND, AND DECLARING AN EMERGENCY

---

Date: November 17, 2006

Presented by: Jeff Tucker  
Kathy Rutkowski

## BACKGROUND

This ordinance provides for several actions related to the Natural Areas program.

### Natural Areas Work Program Staffing:

At the Council work session of November 14, 2006 the Regional Parks Department began more detail discussions with the Council on the scope of the Natural Areas bond work plan. Additional discussions are scheduled in January. In the next six months, the work plan will require the addition of staff to accomplish the goals of the program. Metro Code 2.02.040 requires the Council to authorize any new positions added to the budget. The Regional Parks Department and Office of Metro Attorney are seeking authorization for the following new positions to be funded from the bond proceeds:

#### **Regional Parks Staff**

Program Director 1	1.00
Principal Planner	1.00
Real Estate Negotiator	3.00
Associate Public Affairs Specialist	1.00
Associate Regional Planner (GIS Specialist)	1.00
Associate Regional Planner (Local Share & Grants)	1.00
Associate Regional Planner (Stabilization)	1.00
Associate Management Analyst (Stablization)	1.00
Management Technician	1.00
Secretary	1.00
Ranger (Stabilization)	1.00

***Subtotal*** 13.00

#### **Metro Attorney Staff**

Legal Counsel II	1.00
Administrative Assistant III	1.00
Paralegal II	1.00

***Subtotal*** 3.00

**Total New Staff** 16.00

Natural Areas Work Program Appropriation:

ORS 294.326 specifically exempts from the provisions of budget law (ORS 294.305 to 294.565) bonds that were approved by voters in the year or budget period in which they were approved. However, recent advice indicates that the exemption is tied to the sale of the bonds. We have begun discussions with our Financial Advisors on the sale of bonds and are investigating issuing some form of interim financing such as a line of credit or bond anticipation notes. However, even with an extremely aggressive schedule it will take several months to issue the bonds or secure interim financing. In the meantime, it is necessary to provide appropriation authority for the immediate expenditures related to staff costs and the exercising of options secured prior to the approval of the measure. Once sold, the bond proceeds will reimburse for all costs incurred as part of this interim appropriation authorization. This action seeks to transfer \$4,309,000 from the General Fund contingency to the Regional Parks Department to fund the interim bond program costs.

Additionally, the staffing for the Metro Attorney's Office will be managed through the general Metro Attorney's budget. All legal costs associated with the bond program will be reimbursed through the cost allocation plan. In this scenario, there is no exemption from budget law. It is necessary to provide appropriation authority for the additional staff requested as part of this ordinance for the last six months of the fiscal year. This action seek to transfer \$134,061 from the General Fund contingency to the Office of Metro Attorney to fund to the new staff associated with the Natural Areas work plan. Bond proceeds will reimburse the General Fund for all staffing costs associated with the program.

Open Spaces Land Purchase – Mt. Talbert Settlement

As part of the settlement agreement between Metro and Sheldon Development Company, Metro has agreed to purchase approximately 10 acres on Mt. Talbert in the East Buttes/Boring Lava Domes Target Area. (Council will consider this settlement agreement under a separate Resolution.)

This purchase is an allowable use of bond proceeds under the 1995 Open Spaces Acquisition Bond Measure. A reserve has been maintained in the Open Spaces Bond Fund as a contingency against unforeseen legal action, property stabilization needs, or other contingencies. This "Stabilization Reserve" was created by Resolution # 01-3106 "For the Purpose of Modifying the Open Spaces Implementation Work Plan and Open Spaces Acquisition Regional Target Area Refinement Plans to Direct Future Acquisitions of Properties That Satisfy Specific Identified Criteria," and was appropriated as Operating Expenditures within the FY 2006-07 Open Spaces Fund.

As the settlement agreement results in the acquisition of land, it is necessary to move the appropriation authority associated with this contingency reserve from Operating Expenditures to Capital Outlay. The current reserve amount is \$1,050,000. The purchase of the property under the settlement agreement will cost \$1,075,000. The difference can be accommodated using existing appropriation authority in the Open Spaces Fund.

This action will exhaust the "Stabilization Reserve" within the existing Open Spaces Fund. However, the proceeds from the recently approved Parks, Steams and Natural Areas measure can continue to serve this function into the future.

**ANALYSIS/INFORMATION**

1. **Known Opposition:** There is no known opposition to this ordinance.

2. **Legal Antecedents:** 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. Metro Code 2.02.040 requires the Metro Council to authorize any new positions added to the budget. Resolution #01-3106 “For the Purpose of Modifying the Open Spaces Implementation Work Plan and Open Spaces Acquisition Regional Target Area Refinement Plans to Direct Future Acquisitions of Properties That Satisfy Specific Identified Criteria” established the Stabilization Reserve.
3. **Anticipated Effects:** This ordinance authorizes positions associated with Natural Areas work program for the Regional Parks Department and Office of Metro Attorney. In addition, it provides interim appropriation for the program until such time as the bonds are sold and provides appropriation for the remainder of the fiscal year for the positions authorized for the Office of Metro Attorney. It also supports the implementation of the settlement agreement between Metro and Sheldon Development by providing adequate appropriation authority.
4. **Budget Impacts:** The action transfers a total of \$4,443,061 from the General Fund contingency to the Regional Parks Department or Office of Metro Attorney to provide appropriation authority for the Natural Areas work program. All expenditures will be reimbursed with bond proceeds. It also transfers \$1.05 million from materials & services to capital outlay in the existing Open Spaces Fund to provide for the settlement between Metro and Sheldon Development.

#### **RECOMMENDED ACTION**

The Chief Operating Officer recommends approval of Ordinance 06-1133.



BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY	)	ORDINANCE NO. 06-1134
2006-07 BUDGET AND APPROPRIATIONS	)	
SCHEDULE AMENDING THE MERC	)	Introduced by Mike Jordan, Chief Operating
OPERATING AND POOLED CAPITAL FUNDS	)	Officer, with the concurrence of Council
AND DECLARING AN EMERGENCY	)	President Bragdon
	)	

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2005-06 Budget; 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 2006-07 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 amending the MERC Operating and Pooled Capital Funds.
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 \_\_\_\_\_ day of \_\_\_\_\_, 2006.

\_\_\_\_\_  
David Bragdon, Council President

Attest:

Approved as to Form:

\_\_\_\_\_  
Christina Billington, Recording Secretary

\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney

**Exhibit A**  
**Ordinance No. 06-1134**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Operating Fund</b>							
<b>Total MERC Operating Fund</b>							
<i><u>Personal Services</u></i>							
<i>SALWGE Salaries &amp; Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Account Executive	1.00	37,169	-	0	1.00	37,169
	Accountant	2.00	90,957	-	0	2.00	90,957
	Accounting Supervisor	1.00	54,756	-	0	1.00	54,756
	Admissions Staffing Mgr (Admin Scheduling Coord.)	1.00	56,020	-	0	1.00	56,020
	Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	61,621	-	0	1.00	61,621
	Asst. Executive Director	1.00	90,426	-	0	1.00	90,426
	Asst. Ops. Mgr. (Housekeeping)	1.00	49,315	-	0	1.00	49,315
	Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	52,226	-	0	1.00	52,226
	Audio Visual Supervisor	1.00	50,927	-	0	1.00	50,927
	Asst. Sales & Tkt Mgr	1.00	61,621	-	0	1.00	61,621
	Audio/Visual Technician Lead	1.00	42,500	-	0	1.00	42,500
	Audio/Visual Sales Coordinator	1.00	46,298	-	0	1.00	46,298
	Booking Coordinator	2.00	95,144	-	0	2.00	95,144
	Building Maintenance Supervisor	1.00	39,473	-	0	1.00	39,473
	Budget Analyst	1.00	51,015	-	0	1.00	51,015
	Business Systems Analyst	-	0	1.00	33,699	1.00	33,699
	Computer Systems Administrator	1.00	61,621	-	0	1.00	61,621
	Director of Administration/CFO	1.00	107,800	-	0	1.00	107,800
	Director of Events & Special Services	1.00	81,849	-	0	1.00	81,849
	Director of Sales & Marketing	1.00	82,019	-	0	1.00	82,019
	Operations Manager II	1.00	82,019	-	0	1.00	82,019
	Event Manager II	5.00	280,100	-	0	5.00	280,100
	Event Services Manager	1.00	66,423	-	0	1.00	66,423
	Facility Services Sales Coordinator	1.00	43,269	-	0	1.00	43,269
	Expo Director	1.00	90,234	-	0	1.00	90,234
	General Manager	1.00	150,000	-	0	1.00	150,000
	Graphic Designer II	1.00	50,927	-	0	1.00	50,927
	Human Resources Director	1.00	77,500	-	0	1.00	77,500
	Info Systems Supervisor	1.00	65,920	-	0	1.00	65,920
	Maintenance Supervisor	1.00	50,738	-	0	1.00	50,738
	Marketing & Communications Manager	1.00	66,553	-	0	1.00	66,553
	Marketing Info Serv's Manager	1.00	61,621	-	0	1.00	61,621
	OCC Executive Director	1.00	140,439	-	0	1.00	140,439
	Operations Accounting Coordinator	1.00	43,269	-	0	1.00	43,269
	Operations Manager I	3.00	207,112	-	0	3.00	207,112
	Director of Operations	1.00	82,018	-	0	1.00	82,018
	PCPA Director	1.00	109,819	-	0	1.00	109,819
	Purchasing & Contracts Analyst	-	0	1.00	25,274	1.00	25,274
	Sales & Events Manager	1.00	67,786	-	0	1.00	67,786
	Sales & Ticket Services Manager	1.00	74,562	-	0	1.00	74,562
	Sales Manager	3.00	164,140	-	0	3.00	164,140
	Security Manager	1.00	61,982	-	0	1.00	61,982
	Senior Event Manager	1.00	61,621	-	0	1.00	61,621
	Set-up Supervisor	4.00	217,626	-	0	4.00	217,626
	Senior Set-up Supervisor	2.00	129,534	-	0	2.00	129,534
	Stage Supervisor	1.00	58,483	-	0	1.00	58,483
	Telecom & Information Systems Supervisor	1.00	56,854	-	0	1.00	56,854
	Ticketing/Parking Service Manager	2.00	123,243	-	0	2.00	123,243
	Ticket Services Coordinator	1.00	39,485	-	0	1.00	39,485
	Ticket Services Supervisor	1.00	56,020	-	0	1.00	56,020

**Exhibit A**  
**Ordinance No. 06-1134**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Operating Fund</b>							
<b>Total MERC Operating Fund</b>							
	Volunteer Coordinator	1.00	43,269	-	0	1.00	43,269
5015	Reg Empl-Full Time-Non-Exempt				0		
	Administrative Assistant	4.00	159,496	-	0	4.00	159,496
	Administrative Assistant II	3.00	123,572	-	0	3.00	123,572
	Administrative Assistant III	1.00	45,136		0	1.00	45,136
	Administrative Technician	5.20	185,963	-	0	5.20	185,963
	Administrative Technician II	0.80	29,736		0	0.80	29,736
	Audio Visual Technician	3.00	120,492	-	0	3.00	120,492
	Electrician	4.00	237,821	-	0	4.00	237,821
	Facility Security Agent	8.00	274,544	-	0	8.00	274,544
	Lead Electrician	2.00	124,633	-	0	2.00	124,633
	Lead Operating Engineer	1.00	56,823	-	0	1.00	56,823
	Management Technician	1.00	33,509	-	0	1.00	33,509
	Operating Engineer	7.00	368,619	-	0	7.00	368,619
	Operations Coordinator	3.00	146,202	-	0	3.00	146,202
	Secretary II	1.00	32,282	-	0	1.00	32,282
	Lead Stagedoor Watchperson	1.00	33,509	-	0	1.00	33,509
	Telecom & Information Systems Tech	1.00	39,874	-	0	1.00	39,874
	Utility Lead	3.00	101,338	-	0	3.00	101,338
	Utility Maintenance	3.00	122,825	-	0	3.00	122,825
	Utility Maintenance Lead	1.00	41,558	-	0	1.00	41,558
	Utility Maintenance Specialist	3.00	123,286	-	0	3.00	123,286
	Utility Maintenance Technician	1.00	34,923	-	0	1.00	34,923
	Utility Worker II	38.00	1,254,550	-	0	38.00	1,254,550
5025	Regular Employees Part Time Non-Exempt		193,284		0		193,284
5030	Temporary Employees		46,392		18,400		64,792
5043	Part-Time, Non-Reimbursed Labor		897,400		0		897,400
5045	Part-Time, Reimbursed Labor		1,844,417		0		1,844,417
5080	Overtime		137,917		0		137,917
5089	Merit/Bonus Pay		352,887		0		352,887
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		3,815,151		26,436		3,841,587
5190	PERS Bond Recovery		322,409		2,113		324,522
<b>Total Personal Services</b>		<b>159.00</b>	<b>\$15,335,871</b>	<b>2.00</b>	<b>\$105,922</b>	<b>161.00</b>	<b>\$15,441,793</b>
<b><u>Materials &amp; Services</u></b>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		201,911		0		201,911
5205	Operating Supplies		317,001		0		317,001
5210	Subscriptions and Dues		25,902		0		25,902
5214	Fuels and Lubricants		10,350		0		10,350
5215	Maintenance & Repairs Supplies		131,700		0		131,700
5225	Retail		12,000		0		12,000
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		478,412		50,000		528,412
5245	Marketing Expense		2,024,375		0		2,024,375
5247	POVA Pass-Through		385,239		0		385,239
5251	Utility Services		2,299,479		0		2,299,479
5255	Cleaning Services		16,950		0		16,950
5260	Maintenance & Repair Services		517,970		0		517,970
5265	Rentals		489,634		0		489,634
5280	Other Purchased Services		350,722		0		350,722
5281	Other Purchased Services - Reimb		262,794		0		262,794

**Exhibit A**  
**Ordinance No. 06-1134**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Operating Fund</b>							
<b>Total MERC Operating Fund</b>							
5291	Food and Beverage Services		8,462,996		(40,000)		8,422,996
5292	Parking Services		205,011		0		205,011
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		88,872		0		88,872
5310	Taxes (Non-Payroll)		7,000		0		7,000
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		85,513		0		85,513
5455	Staff Development		80,264		0		80,264
5480	Fee Reimbursements		40,300		0		40,300
5490	Miscellaneous Expenditures		132,022		0		132,022
<b>Total Materials &amp; Services</b>			<b>\$16,626,417</b>		<b>\$10,000</b>		<b>\$16,636,417</b>
<b>Total Debt Service</b>			<b>\$18,899</b>		<b>\$0</b>		<b>\$18,899</b>
<b>Capital Outlay</b>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
5740	Equipment & Vehicles (non-CIP)		0		40,000		40,000
<b>Total Capital Outlay</b>			<b>\$0</b>		<b>\$40,000</b>		<b>\$40,000</b>
<b>Interfund Transfers</b>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Support Services		1,638,141		0		1,638,141
	* to General Fund		88,325		0		88,325
	* to Risk Management Fund - Liability		451,971		0		451,971
	* to Risk Management Fund - Workers Comp.		112,196		0		112,196
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	to General Fund-Support Services		73,584		0		73,584
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to MERC Pooled Capital		423,903		0		423,903
	* to General Fund (Pension Obligation)		2,442,811		5,145		2,447,956
	* to General Revenue Bond Fund		852,800		0		852,800
<b>Total Interfund Transfers</b>			<b>\$6,083,731</b>	<b>0.00</b>	<b>\$5,145</b>		<b>\$6,088,876</b>
<b>Contingency and Ending Balance</b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		1,270,104		(161,067)		1,109,037
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
	* Restricted Fund Balance (User Fees)		840,445		0		840,445
	* Ending Balance		9,064,312		0		9,064,312
<b>Total Contingency and Ending Balance</b>			<b>\$11,174,861</b>		<b>(\$161,067)</b>		<b>\$11,013,794</b>
<b>TOTAL REQUIREMENTS</b>		<b>159.00</b>	<b>\$49,239,779</b>	<b>2.00</b>	<b>\$0</b>	<b>161.00</b>	<b>\$49,239,779</b>

**Exhibit A**  
**Ordinance No. 06-1134**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Pooled Capital Fund</b>							
<b>Total Personal Services</b>		<b>2.00</b>	<b>\$222,306</b>	<b>0.00</b>	<b>\$0</b>	<b>2.00</b>	<b>\$222,306</b>
<i>Materials and Services</i>							
GOODS	<i>Goods</i>						
5215	Maintenance & Repairs Supplies		10,000		0		10,000
SVCS	<i>Services</i>						
5240	Contracted Professional Svcs		0		76,490		76,490
<b>Total Materials and Services</b>			<b>\$10,000</b>		<b>\$76,490</b>		<b>\$86,490</b>
<i>Capital Outlay</i>							
CAPNON	<i>Capital Outlay (Non-CIP Projects)</i>						
5710	Improve-Oth thn Bldg (non-CIP)		25,000		0		25,000
5720	Buildings & Related (non-CIP)		71,000		0		71,000
5740	Equipment & Vehicles (non-CIP)		253,000		0		253,000
5750	Office Furn & Equip (non-CIP)		25,000		0		25,000
CAPCIP	<i>Capital Outlay (CIP Projects)</i>						
5715	Improve-Oth thn Bldg (CIP)		150,000		0		150,000
5725	Buildings & Related (CIP)		2,753,475		(76,490)		2,676,985
<b>Total Capital Outlay</b>			<b>\$3,277,475</b>		<b>(\$76,490)</b>		<b>\$3,200,985</b>
<b>Total Interfund Transfers</b>			<b>\$76,196</b>		<b>\$0</b>		<b>\$76,196</b>
<i>Contingency and Ending Balance</i>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		742,702		0		742,702
	* Current Year PERS Reserve		224		0		224
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Ending Balance		1,205,471		0		1,205,471
<b>Total Contingency and Ending Balance</b>			<b>\$1,948,397</b>		<b>\$0</b>		<b>\$1,948,397</b>
<b>TOTAL REQUIREMENTS</b>		<b>2.00</b>	<b>\$5,534,374</b>	<b>0.00</b>	<b>\$0</b>	<b>2.00</b>	<b>\$5,534,374</b>

**Exhibit B**  
**Ordinance No. 06-1134**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
<b>MERC OPERATING FUND</b>			
Operating Expenses (PS & M&S)	\$31,962,288	\$115,922	\$32,078,210
Debt Service	18,899	0	18,899
Capital Outlay	0	40,000	40,000
Interfund Transfers	6,083,731	5,145	6,088,876
Contingency	1,270,104	(161,067)	1,109,037
Unappropriated Balance	9,904,757	0	9,904,757
<b>Total Fund Requirements</b>	<b>\$49,239,779</b>	<b>\$0</b>	<b>\$49,239,779</b>
<b>MERC POOLED CAPITAL FUND</b>			
Operating Expenses (PS & M&S)	\$232,306	\$76,490	\$308,796
Capital Outlay	3,277,475	(76,490)	3,200,985
Interfund Transfers	76,196	0	76,196
Contingency	742,926	0	742,926
Unappropriated Balance	1,205,471	0	1,205,471
<b>Total Fund Requirements</b>	<b>\$5,534,374</b>	<b>\$0</b>	<b>\$5,534,374</b>

*All other appropriations remain as previously adopted*

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 06-1134, FOR THE PURPOSE OF AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE FOR AMENDING THE MERC OPERATING AND POOLED CAPITAL FUNDS AND DECLARING AN EMERGENCY

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Date: November 13, 2006

Prepared by: Cynthia Hill  
Presented by: Kathy Taylor

### BACKGROUND

This amendment requests amendments to MERC Operating and Capital Fund to recognize several actions:

#### 1) **MERC Operating Fund:**

This ordinance will increase MERC Administration personal services budget for the addition of 2.00 FTE Regular Full-Time Exempt Employees; increase Temporary Employees; increase contracted professional services to conduct an executive search for MERC General Manager; reclassify OCC Food and Beverage Services to Capital Outlay-Equipment to purchase three additional espresso machines.

**Business System Analyst** will serve as a key employee to facilitate understanding and maximize the use of our information systems. Develop training or educational materials for technology users. Design, analyze and implement information systems including documenting application requirements and operational procedures, solving problems, importing data, creating reports and other output from databases, and supporting software, equipment and backup requirements. MERC has made a significant investment in Event Business Management System, point of sale systems and other technologies. The next challenge is to derive benefits from that investment in the form of management information, benchmark data, trends, performance measures and eliminating stand alone side systems for efficiency and productivity.

Total annual cost, including salary and fringe benefits, of the Business System Analyst will be \$75,794, however this request is \$50,529 based on a partial year implementation. \$50,529

**Purchasing and Contracts** position will coordinate the purchasing and contracting process for all MERC venues. Our goal is to consolidate processes and facilitate a professional approach for contracting construction projects and for purchasing capital items, operating goods and services. Ensures purchasing agreements and contracts are negotiated for effective and efficient results. Evaluates and implements best practice purchasing and contracting procedures. This central support will provide an improved, efficient business process for the facilities. The benefit of this central position will be an opportunity to capture economies of scale to achieve better pricing.

Total annual cost, including salary and fringe benefits, of the Purchasing and Contracts position will be \$75,794, however this request is \$37,897 based on a partial year implementation. \$37,897

**Temporary Employee**

- a) To support the construction management function. Over the next few months it is critical that MERC implement several major construction and capital projects. Our professional staff can more quickly implement those projects with the assistance of a temporary employee who could perform clerical and support aspect of these projects. Staff transition due to retirement is anticipated within the next year. Collecting, notating and archiving important building information subsequent to this transition will be assisted by the temporary staff.
- b) Workloads have been especially heavy in accounting during the implementation of the accounting functions from Metro and PeopleSoft to MERC and EBMS. To provide support to accounting, an intern will be hired to perform clerical tasks.
- c) Total increased cost, including salary and fringe benefits will be \$22,641 \$22,641

**General Manager Executive Search**

Hire executive search consultant to assist MERC Commission with General Manager recruitment. \$50,000

**Espresso Machines**

Reclassify cost of good sold to purchase an additional espresso machine for each Starbuck's and one for the mobile espresso cart.

Increase Capital Outlay Equipment \$40,000  
 Decrease Food and Beverage Service (\$40,000)

**Total Requirements** **\$161,067**  
**General Contingency** **(\$161,067)**



**2) MERC Capital Fund:**

This amendment will reclassify appropriations from Capital Outlay to Contracted Professional Services for the following carry-over projects:

• Expo Phase Three Market Assessment	\$16,490
• PCPA ASCH Hall Improvements Feasibility and Design Study	\$60,000
<b>Total</b>	<b>\$76,490</b>

**ANALYSIS/INFORMATION**

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** 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 ordinance provides for several actions. It moves funds from the contingency to personal services and materials and services to add new positions mid year; provide additional temporary services and conduct executive search for MERC General Manager; it reclassifies existing budget for food and beverage capital outlay and properly classifies the budget for two carryover projects in the MERC Pooled Capital Fund.
- 4. Budget Impacts:** This action moves \$161,067 from the MERC Operating Fund contingency to Operating Expenditures for the actions listed above. It also moves existing appropriation authority from Capital Outlay to Materials & Services in the MERC Capital Fund.

**RECOMMENDED ACTION**

Recommend adoption of Ordinance No. 06-1134