

**FISCAL YEAR 2006-07**

**Quarterly Report  
Third Quarter**

**January through March 2007**



**METRO**

PEOPLE PLACES  
OPEN SPACES

600 NE Grand Ave., Portland, OR 97232-2736



## TABLE OF CONTENTS

---

<b>Executive Summary</b> .....	2
<b>Agency Revenues</b>	
Overall Revenues .....	5
Program Revenues .....	5
General Revenues .....	7
<b>Expenditures– Operating Departments</b>	
All Operating Departments .....	9
The Oregon Zoo .....	9
Planning Department .....	10
Regional Parks and Greenspaces .....	10
Solid Waste and Recycling .....	11
<b>Expenditures– Support Departments</b>	
All Support Departments .....	12
Council Office .....	12
Office of the Auditor .....	12
Office of the Metro Attorney .....	12
Public Affairs and Government Relations .....	12
Finance and Administrative Services .....	13
Human Resources .....	13
<b>Expenditures– Non-departmental</b>	
Nature in Neighborhoods .....	14
Other Non-departmental .....	14
<b>Appendix– Fund Tables</b> .....	15

May 10, 2007

The Honorable David Bragdon  
Metro Council President  
600 NE Grand Avenue  
Portland, OR 97232

Dear Council President Bragdon:

I am pleased to present Metro's Quarterly Financial Report (unaudited) for the third quarter of the fiscal year ending June 30, 2007. Our goal is to provide the Council with quarterly reports within 45 days of the end of each reporting quarter.

*Notice a New Look*

The first observation you will undoubtedly make is that the report looks different from prior reports— starting with the page orientation. The new look is the result of a collaborative effort with Creative Services. There are more subtle changes in the table and text presentations, all intended to produce a cleaner, more easily readable document. We are experimenting with this format to see if it meets the intended goals. If successful, we may apply it to other financial documents in the future.

*Focus on Year End*

The focus for the third quarter is to look beyond the time boundary of March 31 and forecast how we expect to see the budget year conclude. This effort serves multiple purposes. First, the forecast helps us spot the need for any final course corrections including budget amendments for the current year. Next, it helps us isolate any unexpected changes, positive or negative, that could impact the FY 2007–08 budget plan, leaving time to propose these corrections in the May and June technical budget amendments for carry-overs and fund balances. Finally, for the future, it sets the stage to move the quarterly reports permanently to a forecasted year-end focus. While some review of “where we were last year at this time” is useful, the more strategic approach is to look at where we will be when the annual plan (the budget) concludes. Quarter-to-quarter reporting can be influenced by a change in payment schedule (for example, a quarterly payment is now made semi-annually), an event moving from fall to spring, or a month in which there are five weekly payments instead of four. Focusing on where we will be at year-end eliminates many of these timing issues and gives us a direct comparison to the budget plan.

*What does Year End look like?*

All funds, with limited exception, are within spending authority. The year–end review confirms the need for limited budget amendments which will come before Council on May 24 and June 7, 2007.

Budget amendments include:

- Metropolitan Exposition-Recreation Commission (MERC) has two necessary amendments: (1) to recognize increased food and beverage costs related to increased sales; and (2) to change categories of capital expense from contracted services ( materials and services), to internally performed services (personal services).
- Regional Parks and Greenspaces: Although not legally required, we will recommend that Council reverse the two earlier budget amendments that “borrowed” spending authority from General Fund contingency and PERS contingency to provide interim financing until Metro received its bond proceeds. The proposed amendment will restore these contingencies to their originally budgeted levels in the non-departmental General Fund and return Regional Parks’ operating budget authority to its original levels. This will make fourth quarter “budgeted-to-actuals” comparisons more meaningful for the current year and for future reports which rely on budgeted authorizations as their reference point. Natural Areas bond expenses will be reflected in the fourth quarter reports.

- The Oregon Zoo's proposed amendment will recognize increased funds from the Oregon Zoo Foundation, resources dedicated to the completion of the Great Northwest exhibit that recently opened. The record attendance at the Zoo may require an additional operating amendment prior to year-end. Variable expenses which fluctuate with attendance (temporary help, cost of food for sale), are on target to be within spending authority if attendance patterns remain consistent with last year's spring figures. If, however, attendance spikes further, one final budget amendment may be needed in mid-June.

Our second purpose, the review of any changes, positive or negative, that might alter spending plans reflected in the FY 2007–08 budget as approved by Council last week, also confirms that the plan is on target.

- The FY 2007–08 approved budget includes a number of technical amendments to carry forward operational or capital projects begun but not expected to be complete by June 30th. The June 30 forecast confirms these projects as underspent.
- For the Zoo, the recently approved budget relies on nearly \$1 million in additional fund balance for both its operational spending and the new contribution to the National Elephant Center. The June 30 projection shows this also to be on track.

Other observations from the June 30 forecast confirm that general excise tax receipts, in the aggregate, are on target for the current year. Our ability to forecast excise tax accurately is important because both the current year's budget and the FY 2007–08 approved budget allocate 100% of the anticipated receipts to programmatic spending. The Construction Excise Tax (CET), a new revenue in FY 2006–07, remains lower than originally forecast, although each quarter has been increasing. Grant payments from the CET are also just getting underway.

As we have reported throughout the year, grants for the Planning Department were significantly over-budgeted, particularly in the Transit-Oriented Development program. On balance, the projected spending is matched to actual grant awards.

#### *Conclusions*

The June 30 ending forecast demonstrates that programs and departments have followed the approved spending plans, have made timely adjustments throughout the year when circumstances have warranted budget amendments, and have used the current year's budget information to propose realistic spending plans for the coming year. We have also met our goal of bringing timely financial status reports to Council throughout the year.

While we have always believed that these reports are important representations of how Metro sets a standard of fiscal prudence, integrity, transparency and accountability that is emulated by others, Council's Critical Success Factor #1, we were pleased to see how these reports also influenced the bond rating agencies. The fiscal standards assessment tool used by Standard and Poors included legislative oversight, timely reporting, and interim spending plan adjustments as hallmarks of top performing public agencies.

Our office is always available to provide additional detail related to these summary findings. Please do not hesitate to contact me with any comments or concerns.

Sincerely,



William L. Stringer  
Chief Financial Officer and  
Director of Finance and Administrative Services



## AGENCY REVENUES

### Overall Revenues

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Program revenues	110,565,496	65,328,804	94,139,902	85.1%	93.0%
General revenues	48,192,055	42,078,136	50,684,883	105.2%	104.9%
Special items	2,000	0	2,000	100.0%	n/a
Other financing sources	0	7,694	7,694	n/a	161.8%
<b>Overall Revenue</b>	<b>\$158,759,551</b>	<b>\$107,414,634</b>	<b>\$144,834,479</b>	<b>91.2%</b>	<b>110.9%</b>

Revenues for Metro, excluding the Metropolitan Exposition-Recreation Commission (MERC), totaled \$107 million, or 68 percent of budget through the end of the third quarter. Based on current projections, revenues at year-end will total \$145 million, somewhat short of the anticipated \$159 million. This is related primarily to grant sources discussed on page 6.

### Program Revenues

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Charges for services revenue	71,441,330	52,394,202	72,618,926	101.6%	102.1%
Internal charges for services revenue	6,734,028	3,088,561	5,779,631	85.8%	92.3%
Licenses and permits	405,000	291,750	389,000	96.0%	96.4%
Miscellaneous revenue	1,443,906	1,130,938	1,319,655	91.4%	108.4%
Grants	27,155,781	6,368,667	11,378,489	41.9%	52.7%
Contributions from governments	797,067	190,000	190,000	23.8%	22.1%
Contributions - private source	2,259,990	800,551	1,400,065	62.0%	87.3%
Capital grants	328,394	1,064,136	1,064,136	324.0%	185.7%
<b>Program Revenues</b>	<b>\$110,565,496</b>	<b>\$65,328,804</b>	<b>\$94,139,902</b>	<b>85.1%</b>	<b>93.0%</b>

### Program Revenue by Department

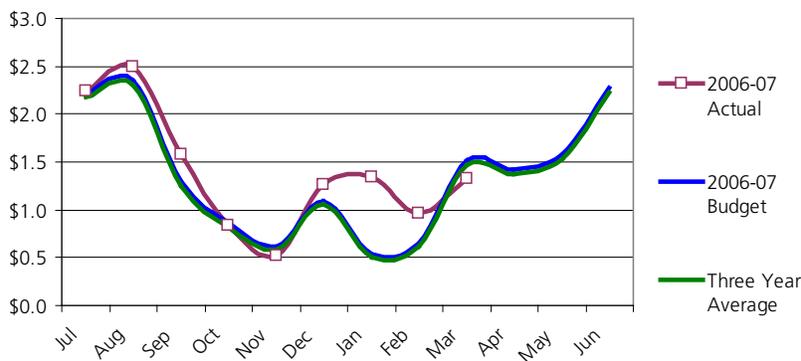
#### Finance and Administrative Services

Revenues from the Metro Regional Center attached parking structure remain strong. Projections indicate Finance and Administrative Services program revenues will exceed budget by \$180,000 for the fiscal year. This robust revenue performance is expected to continue and is reflected in the FY 2007–08 approved budget.

#### Oregon Zoo

Oregon Zoo- Program Revenues by Month

shown in millions

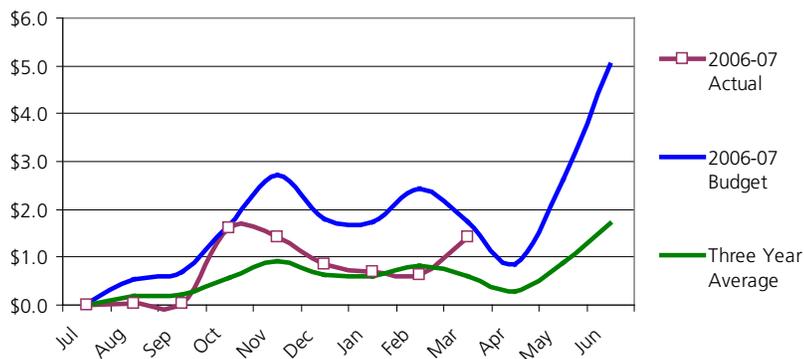


Zoo revenues continue to outperform budget due to continued record-breaking attendance and strong guest spending. Attendance through March is 107,000 ahead of last year and 116,000 ahead of the fiscal year attendance forecast. It surpasses the all-time, year-to-date attendance record, set in FY 2000–01, by 75,000. Revenues are also strong in interest earnings, tuition, and lecture ticket sales. The FY 2007–08 approved budget relies on nearly \$1 million in additional fund balance for both its operational spending and the contribution to the National Elephant Center. The June 30 projection shows this to be on track.

## Planning

### Planning- Program Revenues by Month

shown in millions

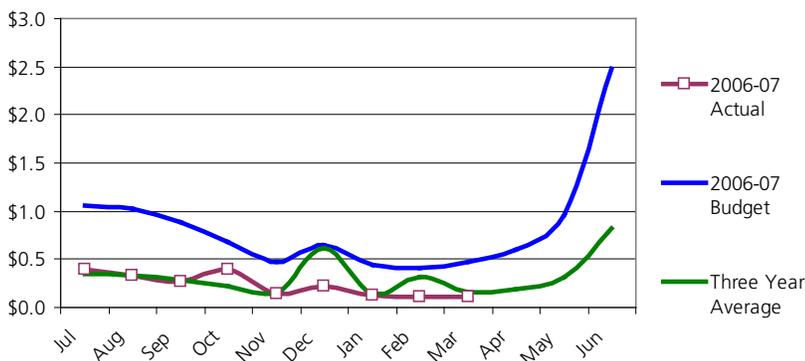


Most program revenues for the Planning department come from anticipated federal grants which are received on a reimbursement basis and typically lag one to two months behind expenditures during the year, catching up at year-end. Of the \$21.2 million in budgeted grant revenues, \$7.3 million was anticipated for the Transit-Oriented Development (TOD) program. Through the end of the third quarter, \$1.9 million in TOD program grant revenues have been received. Lower year-end grant revenue projections are due in large part to TOD program grants.

## Regional Parks and Greenspaces

### Regional Parks and Greenspaces- Program Revenues by Month

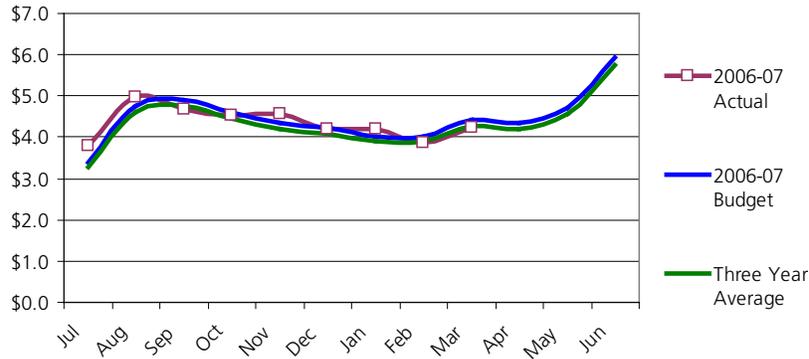
shown in millions



Budgeted revenues for the Parks department include a \$4.8 million grant for the Three Bridges project. This project was transferred to the City of Portland, therefore, none of this grant revenue will be received. Because this grant made up more than half of the budgeted program revenues for the department, overall revenue collections as a percentage of budget appear low. Revenues from charges for service, however, are projected to meet budget at year-end. Higher than average boat launch fees due to a strong Salmon run and the sale of a block of 85 cemetery plots have both contributed to higher than average enterprise revenues.

## Solid Waste and Recycling

Solid Waste and Recycling- Program Revenues by Month  
shown in millions



Solid Waste and Recycling continues to track closely to historical revenue collection patterns. Projections indicate the department will end the year with program revenues at 98 percent of budget.

## General Revenues

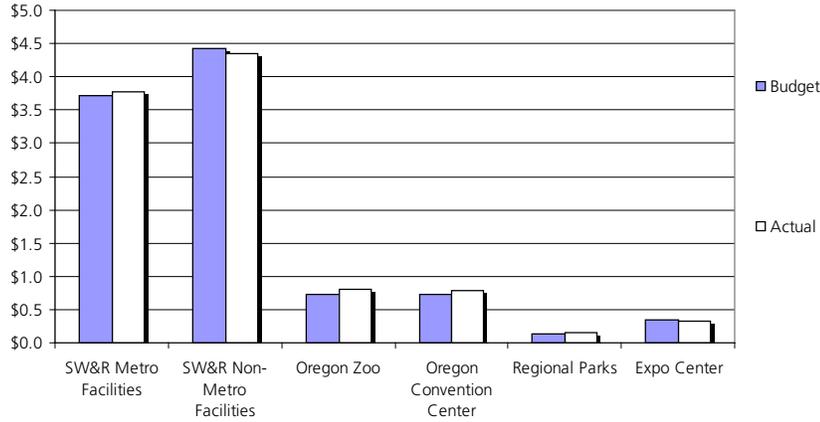
	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Real property taxes	28,189,734	26,989,359	28,470,448	101.0%	100.7%
Excise taxes	14,588,507	10,243,618	14,750,796	101.1%	109.5%
Construction excise tax	2,000,000	580,876	2,000,000	100.0%	n/a
Other derived tax revenues	19,000	26,061	34,748	182.9%	145.1%
Local govt shared revenues	508,047	271,248	508,047	100.0%	119.7%
Interest earnings	2,886,767	4,084,335	4,975,371	172.4%	132.9%
Change in investment value	0	(117,361)	(54,527)	n/a	n/a
<b>General Revenue</b>	<b>\$48,192,055</b>	<b>\$42,078,136</b>	<b>\$50,684,883</b>	<b>105.2%</b>	<b>104.9%</b>

Effective July 1, 2006, Metro imposed a new .12 percent Construction Excise Tax on eligible construction throughout the region to fund concept planning for areas brought into the Urban Growth Boundary in 2002 and 2004. All jurisdictions issuing building permits have signed intergovernmental agreements to collect the tax on Metro's behalf. The larger jurisdictions have chosen quarterly reporting with collection transfers due 45 days following the end of the quarter. Subsequently, revenues reported through the third quarter include those collected during the second quarter from all jurisdictions and revenues from the handful of smaller jurisdictions that turn over revenues to Metro on a monthly basis. Revenues for this tax will typically lag one quarter.

Metro's yield on investments averaged 5.15 percent through the third quarter, significantly higher than the budgeted 3.75 percent. This increased yield is projected to generate \$1.25 million in additional interest earnings for the fiscal year of which 30 percent has been earned by the General Fund.

## Excise Tax

Excise Tax Received Through March 31, 2007, Budget vs. Actual  
*shown in millions*



The Excise Tax collections forecasted for FY 2006–07 are generally on target. Higher than anticipated collections at the Zoo, the Convention Center, and Metro solid waste facilities make-up for the lower than anticipated collection at Non-Metro solid waste facilities.

## EXPENDITURES– OPERATING DEPARTMENTS

### All Operating Departments

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal services	35,419,744	24,747,841	33,847,642	95.6%	94.8%
Materials and services	68,896,012	36,353,713	54,790,391	79.5%	83.1%
<b>Total Operating Expenditures</b>	<b>104,315,756</b>	<b>61,101,554</b>	<b>88,638,033</b>	<b>85.0%</b>	<b>87.3%</b>
<b>Total Debt Service</b>	<b>2,377,263</b>	<b>2,377,263</b>	<b>2,377,263</b>	<b>100.0%</b>	<b>134.6%</b>
<b>Total Capital Outlay</b>	<b>21,883,894</b>	<b>5,836,533</b>	<b>5,035,282</b>	<b>23.0%</b>	<b>51.4%</b>
<b>Total Expenditures</b>	<b>\$128,576,913</b>	<b>\$69,315,350</b>	<b>\$96,050,578</b>	<b>74.7%</b>	<b>84.1%</b>

### Expenditures by Department

#### Oregon Zoo

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	13,486,295	9,903,730	13,486,295	100.0%	95.6%
Materials and Services	9,129,897	6,072,297	9,129,922	100.0%	96.7%
<b>Total Operating Expenditures</b>	<b>22,616,192</b>	<b>15,976,026</b>	<b>22,616,217</b>	<b>100.0%</b>	<b>95.9%</b>
<b>Total Capital Outlay</b>	<b>1,883,394</b>	<b>1,278,941</b>	<b>2,032,668</b>	<b>107.9%</b>	<b>63.9%</b>
<b>Total Expenditures</b>	<b>\$24,499,586</b>	<b>\$17,254,967</b>	<b>\$24,648,885</b>	<b>100.6%</b>	<b>91.0%</b>

The Oregon Zoo has held operating expenditures in line with budgeted amounts despite record attendance, and costs that increase based on attendance, such as food for sale. Should actual and forecast attendance through mid-May drive the need for additional spending authority, the Zoo will bring forward a proposed amendment in June to cover these needs.

#### Oregon Zoo- Operating Expenditures by Month

shown in millions



The Zoo continues to make progress on the capital projects and outlay expenditures budgeted to the fiscal year. The Zoo will submit a current year capital budget amendment to recognize an Oregon Zoo Foundation donation of \$149,274 toward the Great Northwest—Introduction to the Forest project. The Oregon Zoo Foundation has made this additional contribution to meet project costs related to relocating fencing pylons in the black bear exhibit to enlarge the space, stabilization of the hillside so the natural spring can flow through the canyon, and costs incurred due to wet weather and resulting construction delays. The amendment will eliminate the currently forecasted 8 percent over expenditure in capital costs.

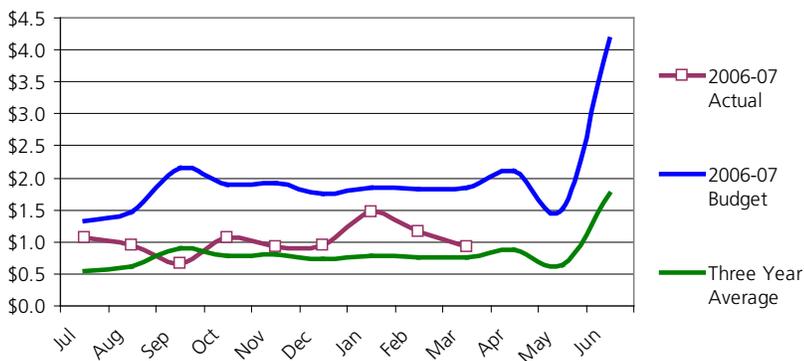
## Planning

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	8,319,340	5,286,390	7,554,530	90.8%	91.0%
Materials and Services	15,503,486	3,860,517	5,265,862	34.0%	33.6%
<b>Total Operating Expenditures</b>	<b>23,822,826</b>	<b>9,146,907</b>	<b>12,820,392</b>	<b>53.8%</b>	<b>58.9%</b>
<b>Total Debt Service</b>	<b>29,250</b>	<b>29,250</b>	<b>29,250</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total Capital Outlay</b>	<b>0</b>	<b>(331)</b>	<b>0</b>	<b>0%</b>	<b>27.5%</b>
<b>Total Expenditures</b>	<b>\$23,852,076</b>	<b>\$9,175,826</b>	<b>\$12,849,642</b>	<b>53.9%</b>	<b>58.9%</b>

Personal services are slightly below the three-year average but as expected through the end of the third quarter. Three positions expected to be funded by grants are being held vacant. Materials and services spending is tied closely to grant funding. Grant pass-throughs, contracts, and Transit-Oriented Development program purchases account for 93 percent, or \$14.4 million, of the materials and services budget.

### Planning- Operating Expenditures by Month

*shown in millions*

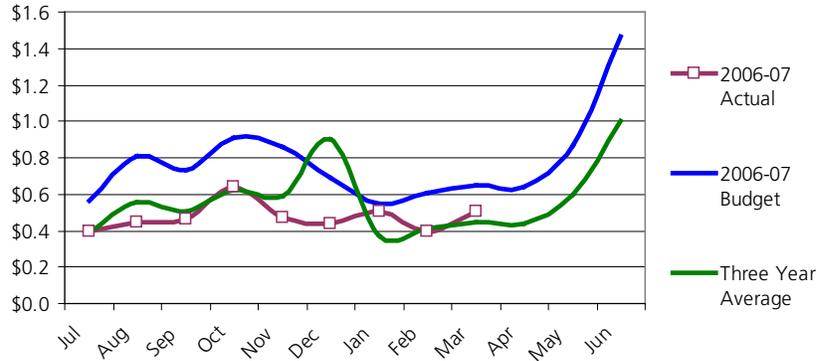


## Regional Parks and Greenspaces

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	4,130,725	2,903,531	3,784,052	91.6%	97.1%
Materials and Services	5,207,647	1,338,452	2,615,709	50.2%	66.2%
<b>Total Operating Expenditures</b>	<b>9,338,372</b>	<b>4,241,983</b>	<b>6,399,761</b>	<b>68.5%</b>	<b>80.4%</b>
<b>Total Capital Outlay</b>	<b>16,981,500</b>	<b>3,598,243</b>	<b>1,553,614</b>	<b>9.1%</b>	<b>45.8%</b>
<b>Total Expenditures</b>	<b>\$26,319,872</b>	<b>\$7,840,226</b>	<b>\$7,953,375</b>	<b>30.2%</b>	<b>68.4%</b>

The Regional Parks and Greenspaces budget includes \$8.14 million in interim appropriation authority provided to the department during the period between authorization of the bonds in November 2006, and sale of the bonds in April 2007. Most of this is reflected in capital outlay for land acquisition. With the sale of the bonds, all expenditures will be re-coded to the new Natural Areas fund and the interim appropriation authority will be removed by budget amendment. This will be reflected in the fourth quarter.

Regional Parks and Greenspaces- Operating Expenditures by Month  
shown in millions



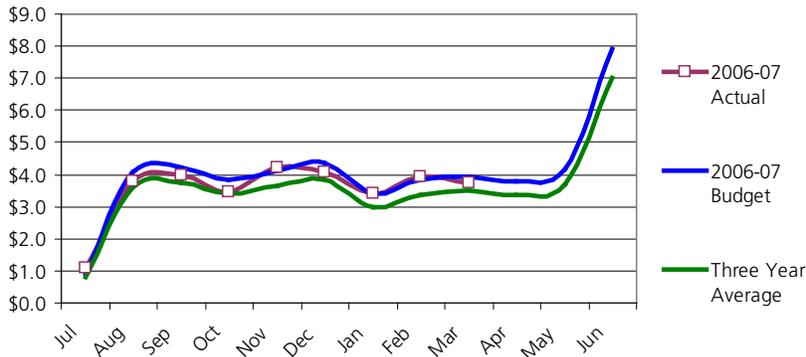
The December spike in the three-year average was the result of the Clackamas River Fish Channel Restoration Project costing \$1.2 million. Other general operating expenses are representative of historical spending trends.

### Solid Waste and Recycling

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	9,483,384	6,654,190	9,022,765	95.1%	95.9%
Materials and Services	39,054,982	25,082,447	37,778,898	96.7%	94.9%
<b>Total Operating Expenditures</b>	<b>48,538,366</b>	<b>31,736,637</b>	<b>46,801,663</b>	<b>96.4%</b>	<b>95.1%</b>
<b>Total Debt Service</b>	<b>2,348,013</b>	<b>2,348,013</b>	<b>2,348,013</b>	<b>100.0%</b>	<b>135.5%</b>
<b>Total Capital Outlay</b>	<b>3,019,000</b>	<b>959,680</b>	<b>1,449,000</b>	<b>48.0%</b>	<b>42.9%</b>
<b>Total Expenditures</b>	<b>\$53,905,379</b>	<b>\$35,044,330</b>	<b>\$50,598,676</b>	<b>93.9%</b>	<b>93.0%</b>

Expenditures for the Solid Waste and Recycling department remain highly predictable and consistent with previous years.

Solid Waste and Recycling- Operating Expenditures by Month  
shown in millions



## EXPENDITURES– SUPPORT DEPARTMENTS

### All Support Departments

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	11,401,804	7,809,363	10,496,006	92.1%	93.3%
Materials and Services	11,517,181	5,388,884	9,537,017	82.8%	103.5%
<b>Total Operating Expenditures</b>	<b>22,918,985</b>	<b>13,198,246</b>	<b>20,033,023</b>	<b>87.4%</b>	<b>98.4%</b>
<b>Total Capital Outlay</b>	<b>756,150</b>	<b>355,721</b>	<b>567,449</b>	<b>75.0%</b>	<b>90.7%</b>
<b>Total Expenditures</b>	<b>\$23,675,135</b>	<b>\$13,553,968</b>	<b>\$20,600,472</b>	<b>87.0%</b>	<b>98.3%</b>

### Council Office

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	1,589,895	1,112,350	1,515,033	95.3%	95.5%
Materials and Services	185,200	108,493	153,874	83.1%	51.1%
<b>Total Expenditures</b>	<b>\$1,775,095</b>	<b>\$1,220,842</b>	<b>\$1,668,907</b>	<b>94.0%</b>	<b>90.3%</b>

Projected year-end expenditures for the Council Office and Office of the Chief Operating Officer are as expected.

### Office of the Auditor

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	545,289	272,195	383,692	70.4%	83.0%
Materials and Services	34,166	60,367	68,740	201.2%	94.8%
<b>Total Expenditures</b>	<b>\$579,455</b>	<b>\$332,562</b>	<b>\$452,432</b>	<b>78.1%</b>	<b>85.1%</b>

As a percentage of budget, projected year-end spending on materials and services for the Office of the Auditor may appear high. For the first half of the fiscal year, the Auditor Elect was using outside consultants in lieu of filling vacant staff positions.

### Office of the Metro Attorney

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	1,392,320	956,456	1,334,865	95.9%	95.0%
Materials and Services	56,094	28,067	45,258	80.7%	45.8%
<b>Total Expenditures</b>	<b>\$1,448,414</b>	<b>\$984,523</b>	<b>\$1,380,123</b>	<b>95.3%</b>	<b>90.2%</b>

For the FY 2006–07 budget, the Office of the Metro Attorney reduced its materials and services budget to a level more consistent with historical spending. While projected year-end spending in this category as a percentage of budget appears higher than in previous years, in total dollars it is consistent with last year.

### Public Affairs and Government Relations

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	1,150,374	859,465	1,156,990	100.6%	93.4%
Materials and Services	240,347	60,211	138,280	57.5%	75.5%
<b>Total Expenditures</b>	<b>\$1,390,721</b>	<b>\$919,676</b>	<b>\$1,295,270</b>	<b>93.1%</b>	<b>90.5%</b>

Though projecting to expend 93 percent of budget, the department will be carrying forward three projects into the next fiscal year. The three projects, totaling \$85,000, are for the completion of the web redesign, legislative support for transportation needs, and partnerships for the Economic Development Speaker series.

## Finance and Administrative Services

	<b>Budget</b>	<b>Actual YTD</b>	<b>Year-end projection</b>	<b>Year-end % of budget</b>	<b>3-year average</b>
Personal Services	5,482,566	3,665,593	4,906,805	89.5%	93.0%
Materials and Services	2,038,887	977,876	1,734,827	85.1%	89.1%
<b>Total Operating Expenditures</b>	<b>7,521,453</b>	<b>4,643,469</b>	<b>6,641,632</b>	<b>88.3%</b>	<b>91.9%</b>
<b>Total Capital Outlay</b>	<b>756,150</b>	<b>355,721</b>	<b>567,449</b>	<b>75.0%</b>	<b>90.7%</b>
<b>Total Expenditures</b>	<b>\$8,277,603</b>	<b>\$4,999,191</b>	<b>\$7,209,081</b>	<b>87.1%</b>	<b>92.1%</b>

Finance and Administrative Services' under-spending is the result of planned delays in filling vacant positions within the department. Most significant of these vacancies, the Director of Information Technology, has been held vacant pending a decision on the Information Technology structure and the consideration of establishing a position of Chief Information Officer.

## Human Resources

	<b>Budget</b>	<b>Actual YTD</b>	<b>Year-end projection</b>	<b>Year-end % of budget</b>	<b>3-year average</b>
Personal Services	1,241,360	943,304	1,198,621	96.6%	95.1%
Materials and Services	285,952	128,978	270,735	94.7%	72.8%
<b>Total Expenditures</b>	<b>\$1,527,312</b>	<b>\$1,072,283</b>	<b>\$1,469,356</b>	<b>96.2%</b>	<b>91.2%</b>

Projected year-end expenditures for the Human Resources department are as expected.

## EXPENDITURES– NON-DEPARTMENTAL

### Nature in Neighborhoods

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Personal Services	454,058	324,271	438,666	96.6%	159.8%
Materials and Services	1,479,990	112,722	175,297	11.8%	5.8%
<b>Total Expenditures</b>	<b>\$1,934,048</b>	<b>\$436,993</b>	<b>\$613,963</b>	<b>31.7%</b>	<b>31.9%</b>

Through the end of the third quarter, no Nature in Neighborhoods grants have been awarded or paid. Grants are structured on a reimbursement basis and will not be paid until completion. The current year budget included \$1 million in carryovers from the prior fiscal year. The FY 2007–08 approved budget will again carry over \$900,000 authorization for grants awarded but not paid and \$45,000 for a Nature friendly design competition.

### Other non-departmental

	Budget	Actual YTD	Year-end projection	Year-end % of budget	3-year average
Materials and Services	8,242,001	749,847	1,592,398	19.3%	92.0%
<b>Total Operating Expenditures</b>	<b>8,242,001</b>	<b>749,847</b>	<b>1,592,398</b>	<b>19.3%</b>	<b>92.0%</b>
<b>Total Debt Service</b>	<b>19,234,501</b>	<b>18,635,050</b>	<b>19,234,499</b>	<b>100.0%</b>	<b>135.1%</b>
<b>Total Capital Outlay</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$27,671,502</b>	<b>\$19,384,897</b>	<b>\$20,826,897</b>	<b>75.3%</b>	<b>129.4%</b>

Non-departmental expenditures through the third quarter include the following:

- Budgeted expenditures include a possible \$9.3 million contribution to the Public Employee Retirement System (PERS) that will not be made this year. Instead, a portion of this appropriation was moved to Regional Parks and Greenspaces to provide interim financing until Metro received the Natural Areas bond proceeds. This appropriation will be restored by budget amendment prior to year-end.
- \$300,000 was budgeted for election expenses. November election costs totaled \$221,000.
- None of the \$125,000 budgeted for further research and development of the Fair Growth and Farmland tax on Urban Growth Boundary expansion areas has been spent.
- Of the \$150,000 budgeted for public notices required under voter-approved ballot measures or by Metro code only \$550 has been spent through the third quarter.
- Through the third quarter, \$383,000 of the \$2 million budgeted from the new construction excise tax has been spent.
- Of the \$115,000 budgeted for Metro’s outside audit, \$73,350 has been spent through the third quarter.

## APPENDICES

### General Fund (consolidated), as of March 31, 2007

#### FY 2006–07

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 20,290,724</b>		<b>\$ 25,882,188</b>	<b>\$ 25,882,188</b>	
Program Revenues	43,914,219	6,487,609	22,177,441	33,214,330	75.6%
General Revenues	27,468,097	4,834,323	21,558,458	28,573,444	104.0%
Transfers	10,534,052	1,473,073	4,487,303	6,353,385	60.3%
Special Items	2,000	-	-	2,000	100.0%
Other Financing Sources	-	-	-	-	0.0%
<b>Subtotal Current Revenues</b>	<b>81,918,368</b>	<b>12,795,004</b>	<b>48,223,203</b>	<b>68,143,159</b>	<b>83.2%</b>
<b>Total Resources</b>	<b>\$102,209,092</b>		<b>\$74,105,391</b>	<b>\$94,025,347</b>	
<b>Requirements</b>					
Operating Expenditures	78,968,416	12,984,018	39,324,083	56,102,350	71.0%
Debt Service	1,228,148	-	628,699	1,228,148	100.0%
Capital Outlay	7,319,044	1,858,508	2,187,126	428,458	5.9%
Interfund Transfers	7,803,692	1,610,124	4,890,443	6,253,692	80.1%
Contingency	1,323,680	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>96,642,980</b>	<b>16,452,650</b>	<b>47,030,351</b>	<b>64,012,648</b>	<b>66.2%</b>
<b>Unappropriated Balance</b>	<b>5,566,112</b>		<b>27,075,040</b>	<b>30,012,699</b>	
<b>Total Requirements</b>	<b>\$102,209,092</b>		<b>\$74,105,391</b>	<b>\$94,025,347</b>	

#### FY 2005–06

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 18,449,436</b>		<b>\$ 22,310,265</b>	<b>\$ 22,310,265</b>	
Program Revenues	37,563,905	5,305,578	19,869,596	32,085,356	85.4%
General Revenues	22,925,809	4,301,296	19,873,154	25,333,474	110.5%
Transfers	9,067,077	1,459,813	4,497,979	5,479,857	60.4%
Special Items	2,000	-	-	-	0.0%
Other Financing Sources	24,313,286	-	24,313,286	24,313,286	100.0%
<b>Subtotal Current Revenues</b>	<b>93,872,077</b>	<b>11,066,686</b>	<b>68,554,015</b>	<b>87,211,972</b>	<b>92.9%</b>
<b>Total Resources</b>	<b>\$112,321,513</b>		<b>\$90,864,280</b>	<b>\$109,522,237</b>	
<b>Requirements</b>					
Operating Expenditures	93,368,099	11,131,086	59,624,884	76,057,834	81.5%
Debt Service	825,907	-	-	825,907	100.0%
Capital Outlay	895,150	344,256	573,912	897,190	100.2%
Interfund Transfers	7,623,242	875,018	4,960,774	5,859,118	76.9%
Contingency	7,656,686	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>110,369,084</b>	<b>12,350,360</b>	<b>65,159,570</b>	<b>83,640,049</b>	<b>75.8%</b>
<b>Unappropriated Balance</b>	<b>1,952,429</b>		<b>25,704,709</b>	<b>25,882,188</b>	
<b>Total Requirements</b>	<b>\$112,321,513</b>		<b>\$90,864,280</b>	<b>\$109,522,237</b>	

## MERC Operating Fund, as of March 31, 2007

### FY 2006–07

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 13,194,318</b>		<b>\$ 15,120,074</b>	<b>\$ 15,120,074</b>	
Program Revenues	26,895,491	13,227,199	20,988,175	27,212,239	101.2%
General Revenues	9,149,970	4,000,253	5,044,427	10,475,402	114.5%
Transfers	-	-	-	-	0.0%
<b>Subtotal Current Revenues</b>	<b>36,045,461</b>	<b>17,227,452</b>	<b>26,032,602</b>	<b>37,687,641</b>	<b>104.6%</b>
<b>Total Resources</b>	<b>\$49,239,779</b>		<b>\$41,152,676</b>	<b>\$52,807,715</b>	
<b>Requirements</b>					
Operating Expenditures	32,078,210	15,588,411	23,753,313	32,045,418	99.9%
Debt Service	18,899	9,518	18,895	18,895	100.0%
Capital Outlay	40,000	27,798	27,798	27,798	69.5%
Interfund Transfers	6,088,876	1,210,225	1,801,282	3,646,065	59.9%
Contingency	1,109,037	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>39,335,022</b>	<b>16,835,952</b>	<b>25,601,288</b>	<b>35,738,176</b>	<b>90.9%</b>
<b>Unappropriated Balance</b>	<b>9,904,757</b>		<b>15,551,388</b>	<b>17,069,539</b>	
<b>Total Requirements</b>	<b>\$49,239,779</b>		<b>\$41,152,676</b>	<b>\$52,807,715</b>	

### FY 2005–06

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 6,190,380</b>		<b>\$ 6,523,903</b>	<b>\$ 6,523,903</b>	
Program Revenues	380,000	75,576	468,912	581,521	153.0%
General Revenues	139,059	89,889	203,376	296,295	213.1%
Transfers	3,651,830	331,401	2,848,341	3,593,392	98.4%
<b>Subtotal Current Revenues</b>	<b>4,170,889</b>	<b>496,865</b>	<b>3,520,629</b>	<b>4,471,208</b>	<b>107.2%</b>
<b>Total Resources</b>	<b>\$10,361,269</b>		<b>\$10,044,531</b>	<b>\$10,995,110</b>	
<b>Requirements</b>					
Operating Expenditures	598,279	98,190	247,234	345,039	57.7%
Capital Outlay	4,375,500	653,862	1,422,824	3,429,324	78.4%
Interfund Transfers	10,134	-	-	181,615	1792.1%
Contingency	1,207,518	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>6,191,431</b>	<b>752,052</b>	<b>1,670,058</b>	<b>3,955,977</b>	<b>63.9%</b>
<b>Unappropriated Balance</b>	<b>4,169,838</b>		<b>8,374,474</b>	<b>7,039,133</b>	
<b>Total Requirements</b>	<b>\$10,361,269</b>		<b>\$10,044,531</b>	<b>\$10,995,110</b>	

## Solid Waste Revenue Fund, as of March 31, 2007

### FY 2006–07

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 37,603,884</b>		<b>\$ 40,492,488</b>	<b>\$ 40,492,488</b>	
Program revenues	53,662,649	12,297,270	39,054,871	53,700,450	100.1%
General revenues	1,391,749	502,182	1,429,889	2,015,034	144.8%
Transfers	1,580,015	-	-	30,015	1.9%
<b>Subtotal Current Revenues</b>	<b>56,634,413</b>	<b>12,799,452</b>	<b>40,484,760</b>	<b>55,745,499</b>	<b>98.4%</b>
<b>Total Resources</b>	<b>\$94,238,297</b>		<b>\$80,977,248</b>	<b>\$96,237,987</b>	
<b>Requirements</b>					
Operating expenditures	48,004,493	10,995,046	31,510,968	46,351,713	96.6%
Debt service	2,348,013	1,126,031	2,348,013	2,348,013	100.0%
Capital outlay	3,019,000	237,629	959,680	1,449,000	48.0%
Interfund transfers	6,465,869	1,066,995	3,332,067	4,820,083	74.5%
Contingency	15,908,078	-	-	16,310,634	102.5%
<b>Subtotal Current Expenditures</b>	<b>75,745,453</b>	<b>13,425,701</b>	<b>38,150,727</b>	<b>71,279,443</b>	<b>94.1%</b>
<b>Unappropriated Balance</b>	<b>18,492,844</b>		<b>42,826,521</b>	<b>24,958,544</b>	
<b>Total Requirements</b>	<b>\$94,238,297</b>		<b>\$80,977,248</b>	<b>\$96,237,987</b>	

### FY 2005–06

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 32,177,307</b>		<b>\$ 36,783,682</b>	<b>\$ 36,783,682</b>	
Program revenues	52,497,764	12,321,182	38,460,975	53,974,664	102.8%
General revenues	780,683	378,886	941,737	1,361,749	174.4%
Transfers	1,229,101	-	-	29,101	2.4%
<b>Subtotal Current Revenues</b>	<b>54,507,548</b>	<b>12,700,068</b>	<b>39,402,713</b>	<b>55,365,514</b>	<b>101.6%</b>
<b>Total Resources</b>	<b>\$86,684,855</b>		<b>\$76,186,394</b>	<b>\$92,149,196</b>	
<b>Requirements</b>					
Operating expenditures	46,324,329	9,974,477	29,765,475	44,667,210	96.4%
Debt service	2,344,863	1,126,981	2,344,863	2,344,863	100.0%
Capital outlay	3,229,000	250,496	409,891	753,861	23.3%
Interfund transfers	5,591,483	1,069,190	3,275,769	3,890,775	69.6%
Contingency	13,739,136	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>71,228,811</b>	<b>12,421,145</b>	<b>35,795,997</b>	<b>51,656,708</b>	<b>72.5%</b>
<b>Unappropriated Balance</b>	<b>15,456,044</b>		<b>40,390,397</b>	<b>40,492,488</b>	
<b>Total Requirements</b>	<b>\$86,684,855</b>		<b>\$76,186,394</b>	<b>\$92,149,196</b>	

## Risk Management Fund, as of March 31, 2007

### FY 2006–07

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 244,911</b>		<b>\$ 342,551</b>	<b>\$ 342,551</b>	
Program revenues	6,700,928	1,444,085	3,148,556	5,849,626	87.3%
General revenues	241,069	90,006	255,273	342,750	142.2%
Transfers	1,803,000	221,337	1,581,674	1,803,000	100.0%
<b>Subtotal Current Revenues</b>	<b>8,744,997</b>	<b>1,755,428</b>	<b>4,985,502</b>	<b>7,995,376</b>	<b>91.4%</b>
<b>Total Resources</b>	<b>\$8,989,908</b>		<b>\$5,328,053</b>	<b>\$8,337,927</b>	
<b>Requirements</b>					
Operating expenditures	8,823,986	1,738,363	4,130,540	7,266,168	82.3%
Interfund transfers	37,599	-	-	-	0.0%
Contingency	128,323	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>8,989,908</b>	<b>1,738,363</b>	<b>4,130,540</b>	<b>7,266,168</b>	<b>80.8%</b>
<b>Unappropriated Balance</b>	<b>-</b>		<b>1,197,513</b>	<b>1,071,759</b>	
<b>Total Requirements</b>	<b>\$8,989,908</b>		<b>\$5,328,053</b>	<b>\$8,337,927</b>	

### FY 2005–06

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 286,451</b>		<b>\$ 136,671</b>	<b>\$ 136,671</b>	
Program revenues	6,208,175	1,923,344	4,408,425	5,843,820	94.1%
General revenues	162,595	63,892	164,352	236,651	145.5%
Transfers	1,328,000	221,335	1,106,672	1,328,000	100.0%
<b>Subtotal Current Revenues</b>	<b>7,698,770</b>	<b>2,208,571</b>	<b>5,679,448</b>	<b>7,408,471</b>	<b>96.2%</b>
<b>Total Resources</b>	<b>\$7,985,221</b>		<b>\$5,816,119</b>	<b>\$7,545,141</b>	
<b>Requirements</b>					
Operating expenditures	7,952,642	1,805,901	5,211,505	7,202,591	90.6%
Interfund transfers	32,384	-	-	-	0.0%
Contingency	195	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>7,985,221</b>	<b>1,805,901</b>	<b>5,211,505</b>	<b>7,202,591</b>	<b>90.2%</b>
<b>Unappropriated Balance</b>	<b>-</b>		<b>604,614</b>	<b>342,551</b>	
<b>Total Requirements</b>	<b>\$7,985,221</b>		<b>\$5,816,119</b>	<b>\$7,545,141</b>	

## Metro Capital Fund, as of March 31, 2007

### FY 2006-07

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 6,851,970</b>		<b>\$ 7,039,133</b>	<b>\$ 7,039,133</b>	
Program Revenues	6,061,000	888,444	944,022	1,371,196	22.6%
General Revenues	131,084	95,397	275,138	348,932	266.2%
Transfers	2,132,830	495,183	1,485,549	2,132,830	100.0%
<b>Subtotal Current Revenues</b>	<b>8,324,914</b>	<b>1,479,024</b>	<b>2,704,709</b>	<b>3,852,958</b>	<b>46.3%</b>
<b>Total Resources</b>	<b>\$15,176,884</b>		<b>\$9,743,842</b>	<b>\$10,892,091</b>	
<b>Requirements</b>					
Operating Expenditures	697,561	78,572	208,369	605,586	86.8%
Capital Outlay	10,972,000	550,883	1,686,834	2,366,659	21.6%
Interfund Transfers	11,955	-	-	11,955	100.0%
Contingency	2,617,030	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>14,298,546</b>	<b>629,456</b>	<b>1,895,203</b>	<b>2,984,200</b>	<b>20.9%</b>
<b>Unappropriated Balance</b>	<b>878,338</b>		<b>7,848,639</b>	<b>7,907,891</b>	
<b>Total Requirements</b>	<b>\$15,176,884</b>		<b>\$9,743,842</b>	<b>\$10,892,091</b>	

### FY 2005-06

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 6,190,380</b>		<b>\$ 6,523,903</b>	<b>\$ 6,523,903</b>	
Program Revenues	380,000	75,576	468,912	581,521	153.0%
General Revenues	139,059	89,889	203,376	296,295	213.1%
Transfers	3,651,830	331,401	2,848,341	3,593,392	98.4%
<b>Subtotal Current Revenues</b>	<b>4,170,889</b>	<b>496,865</b>	<b>3,520,629</b>	<b>4,471,208</b>	<b>107.2%</b>
<b>Total Resources</b>	<b>\$10,361,269</b>		<b>\$10,044,531</b>	<b>\$10,995,110</b>	
<b>Requirements</b>					
Operating Expenditures	598,279	98,190	247,234	345,039	57.7%
Capital Outlay	4,375,500	653,862	1,422,824	3,429,324	78.4%
Interfund Transfers	10,134	-	-	181,615	1792.1%
Contingency	1,207,518	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>6,191,431</b>	<b>752,052</b>	<b>1,670,058</b>	<b>3,955,977</b>	<b>63.9%</b>
<b>Unappropriated Balance</b>	<b>4,169,838</b>		<b>8,374,474</b>	<b>7,039,133</b>	
<b>Total Requirements</b>	<b>\$10,361,269</b>		<b>\$10,044,531</b>	<b>\$10,995,110</b>	

## Open Spaces Fund, as of March 31, 2007

### FY 2006–07

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 2,101,946</b>		<b>\$ 2,112,538</b>	<b>\$ 2,112,538</b>	
Program Revenues	225,000	-	3,476	3,500	1.6%
General Revenues	112,470	3,086	61,639	67,000	59.6%
Special Items	-	-	-	-	0.0%
<b>Subtotal Current Revenues</b>	<b>337,470</b>	<b>3,086</b>	<b>65,115</b>	<b>70,500</b>	<b>20.9%</b>
<b>Total Resources</b>	<b>\$2,439,416</b>		<b>\$2,177,653</b>	<b>\$2,183,038</b>	
<b>Requirements</b>					
Operating Expenditures	337,461	21,388	87,011	101,650	30.1%
Capital Outlay	1,525,000	120,024	1,358,614	1,358,614	89.1%
Interfund Transfers	464,797	81,034	256,640	464,797	100.0%
Contingency	112,158	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>2,439,416</b>	<b>222,446</b>	<b>1,702,265</b>	<b>1,925,061</b>	<b>78.9%</b>
<b>Unappropriated Balance</b>	<b>-</b>		<b>475,389</b>	<b>257,977</b>	
<b>Total Requirements</b>	<b>\$2,439,416</b>		<b>\$2,177,653</b>	<b>\$2,183,038</b>	

### FY 2005–06

Resources	Adopted Budget	Actuals 3rd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Beginning Fund Balance</b>	<b>\$ 3,521,281</b>		<b>\$ 3,087,047</b>	<b>\$ 3,087,047</b>	
Program Revenues	255,000	(1,229)	46,024	162,064	63.6%
General Revenues	88,000	21,122	91,731	131,768	149.7%
Special Items	-	-	917	-	0.0%
<b>Subtotal Current Revenues</b>	<b>343,000</b>	<b>19,894</b>	<b>138,672</b>	<b>293,831</b>	<b>85.7%</b>
<b>Total Resources</b>	<b>\$3,864,281</b>		<b>\$3,225,719</b>	<b>\$3,380,878</b>	
<b>Requirements</b>					
Operating Expenditures	1,705,458	99,734	342,697	574,818	33.7%
Capital Outlay	1,206,000	101,167	223,577	365,811	30.3%
Interfund Transfers	426,562	77,660	249,692	327,711	76.8%
Contingency	410,009	-	-	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>3,748,029</b>	<b>278,561</b>	<b>815,966</b>	<b>1,268,340</b>	<b>33.8%</b>
<b>Unappropriated Balance</b>	<b>116,252</b>		<b>2,409,753</b>	<b>2,112,538</b>	
<b>Total Requirements</b>	<b>\$3,864,281</b>		<b>\$3,225,719</b>	<b>\$3,380,878</b>	

## Excise Tax Annual Forecast, as of March 31, 2007

### Total Excise Tax Collections, 7.5% Excise Tax

Facility/Function	FY 2006-07 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Zoo	1,077,824	1,173,409	95,585	8.87%
Oregon Convention Center	1,029,794	1,104,112	74,318	7.22%
Regional Parks	179,989	197,946	17,957	9.98%
Expo Center	427,195	407,812	(19,383)	-4.54%
Planning Fund	16,800	14,845	(1,955)	-11.64%
Building Management	37,371	52,820	15,449	41.34%
Total Year to Date	<b>2,768,973</b>	<b>2,950,944</b>	<b>181,971</b>	<b>6.57%</b>
<b>Solid Waste Per Ton Excise Tax</b>				
Solid Waste and Recycling Metro Facilities	5,030,799	5,098,880	68,081	1.35%*
Solid Waste and Recycling Non Metro Facilities	6,788,735	6,838,972	50,237	0.74%*
Total Solid Waste Per Ton Excise Tax	11,819,534	11,937,852	118,318	1.00%
<b>Grand Total Excise Tax</b>	<b>14,588,507</b>	<b>14,888,796</b>		

\* Based on Tonnage, not actual collections.

### Solid Waste Excise Tax Distribution

Solid Waste General by Code	6,497,209	6,497,209	-	0.00%
Other Solid Waste Tax				
Regional Parks and Greenspaces	3,260,564	3,260,564	-	0.00%
MTOCA	652,113	652,113	-	0.00%
Oregon Zoo	500,000	500,000	-	0.00%
Excise Tax Credits	201,540	138,000	(63,540)	-31.53%
Total Tax Allocated	11,111,426	11,047,886	(63,540)	(0)
Total Solid Waste Per Ton Excise Tax	11,819,534	11,937,852	118,318	1.00%
<b>Transfer to Recovery Rate Stab. Reserve</b>	<b>\$708,108</b>	<b>\$889,966</b>	<b>\$181,858</b>	<b>25.68%</b>

### Projected Recovery Rate Stabilization Reserve Balance

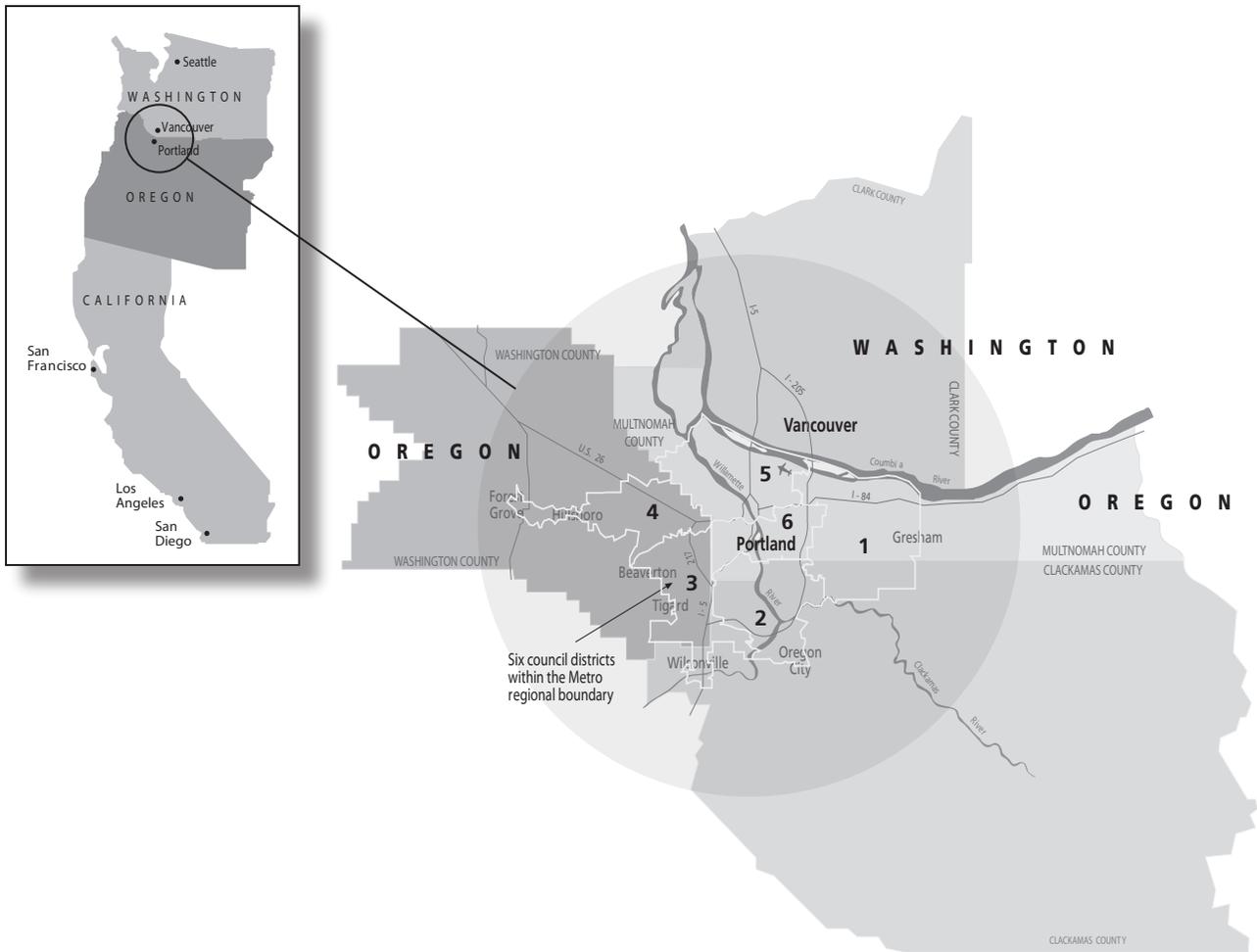
Beginning Balance	\$1,084,287
Projected FY 07 Contribution	889,966
Projected FY 2006-07 Balance	1,974,253
Transferred	90,000
Projected Balance in RRSR 7-1-07	1,884,253
Allowed Balance (10% of Prior Two Years Metro Total ET)	2,823,154

#### Assumptions:

Split between Metro and Non Metro is based upon budgeted tonnage.

Non Metro tonnage includes PCS (PCS is \$1. Per ton) and Outside of Metro Tonnage disposed at Metro sites.





**Metro**  
**People places • open spaces**

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy and good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to protecting open space, caring for parks, planning for the best use of land, managing garbage disposal and increasing recycling. Metro oversees world-class facilities such as the Oregon Zoo, which contributes to conservation and education, and the Oregon Convention Center, which benefits the region’s economy.

**Your Metro representatives**

Council President  
 David Bragdon

Deputy Council President  
 District 1– Rod Park

District 2– Brian Newman

District 3– Carl Hosticka

District 4– Kathryn Harrington

District 5– Rex Burkholder

District 6– Robert Liberty

Auditor– Suzanne Flynn

Metro’s web site:  
[www.metro-region.org](http://www.metro-region.org)