

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND) ORDINANCE NO. 07-1160B
APPROPRIATIONS SCHEDULE TO)
IMPLEMENT VARIOUS PROJECTS FUNDED) Introduced by Council President Bragdon
FROM UNDESIGNATED RESERVES AND)
DECLARING AN EMERGENCY)

WHEREAS, the Metro Council has reviewed and considered the need to modify appropriations within the FY 2007-08 Budget; and

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

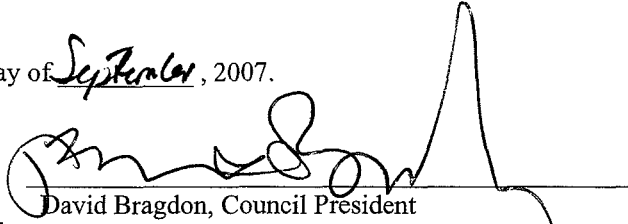
WHEREAS, the need for the change in appropriation has been justified; and

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

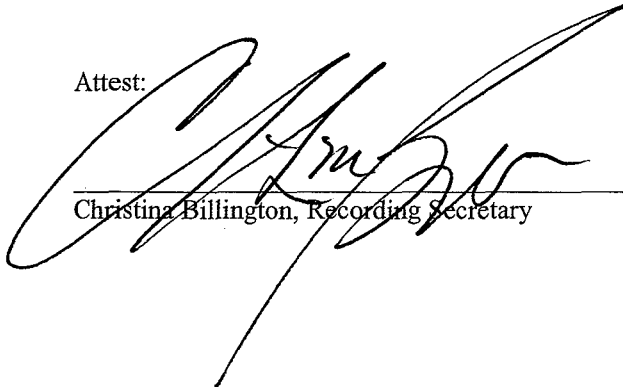
1. That the FY 2007-08 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B, and including Exhibit C Budget Notes, to this Ordinance to implement various projects funded from undesignated reserves.
2. This Ordinance being necessary for 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 27th day of September, 2007.



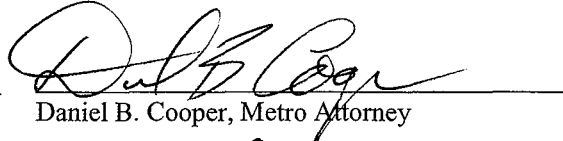
David Bragdon, Council President

Attest:

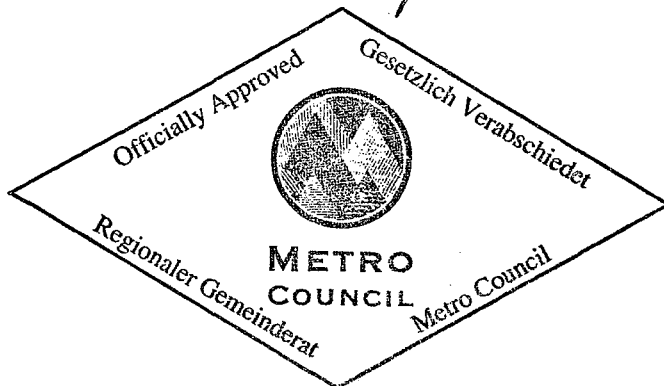


Christina Billington, Recording Secretary

Approved as to Form:



Daniel B. Cooper, Metro Attorney



**Exhibit A
Ordinance No. 07-1160B**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Prior year ending balance		12,436,438		0		12,436,438
	* Project Carryover		2,097,336		0		2,097,336
	* Tourism Opportunity & Comp. Account		784,911		0		784,911
	* Recovery Rate Stabilization Reserve		1,742,751		0		1,742,751
	* Reserve for Future Debt Service		2,024,706		0		2,024,706
	* Tibbets Flower Account		491		0		491
	* Prior year PERS Reserve		5,592,114		0		5,592,114
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		14,677,197		0		14,677,197
4055	Construction Excise Tax		3,000,000		0		3,000,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		9,971,141		0		9,971,141
4015	Real Property Taxes-Prior Yrs		299,134		0		299,134
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		4,676,647		0		4,676,647
4105	Federal Grants - Indirect		4,987,165		0		4,987,165
4110	State Grants - Direct		1,299,475		0		1,299,475
4115	State Grants - Indirect		170,400		0		170,400
4120	Local Grants - Direct		8,659,420		0		8,659,420
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		123,843		0		123,843
4139	Other Local Govt Shared Rev.		396,130		0		396,130
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		20,157		0		20,157
<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		155,000		0		155,000
4180	Contract & Professional Service		444,060		0		444,060
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		365,600		(58,000)		307,600
4280	Grave Openings		155,000		0		155,000
4285	Grave Sales		120,000		0		120,000
4500	Admission Fees		6,711,235		0		6,711,235
4501	Conservation Surcharge		136,500		0		136,500
4510	Rentals		763,933		0		763,933
4550	Food Service Revenue		4,487,674		0		4,487,674
4560	Retail Sales		1,927,541		0		1,927,541
4580	Utility Services		2,000		0		2,000
4610	Contract Revenue		864,191		0		864,191
4620	Parking Fees		629,186		0		629,186
4630	Tuition and Lectures		833,613		0		833,613
4635	Exhibit Shows		604,512		0		604,512
4640	Railroad Rides		586,047		0		586,047
4645	Reimbursed Services		232,558		0		232,558
4650	Miscellaneous Charges for Service		24,700		0		24,700

Exhibit A
Ordinance No. 07-1160B

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
4760	Sponsorships		17,000		0		17,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		842,690		0		842,690
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,000,100		36,500		1,036,600
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		58,100		0		58,100
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		20,000		0		20,000
4820	Program Income		38,513		0		38,513
4890	Miscellaneous Revenue		88,911		0		88,911
4891	Reimbursements		1,358,898		0		1,358,898
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,693,465		0		1,693,465
	* from Natural Areas Fund		766,350		0		766,350
	* from Solid Waste Revenue Fund		3,444,419		0		3,444,419
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Natural Areas Fund		135,925		0		135,925
	* from Metro Capital Fund		29,750		0		29,750
	* from Smith & Bybee Lakes Fund		21,700		0		21,700
	* from Solid Waste Revenue Fund		714,646		0		714,646
TOTAL RESOURCES			\$102,688,773		(\$21,500)		\$102,667,273

**Exhibit A
Ordinance No. 07-1160B**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Administrative Services Department							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant Management Analyst	5.00	272,087	-	0	5.00	272,087
	Director I	1.00	116,190	-	0	1.00	116,190
	Director II	1.00	126,357	-	0	1.00	126,357
	Management Technician	1.00	49,966	-	0	1.00	49,966
	Manager I	5.00	423,742	0.75	59,000	5.75	482,742
	Manager II	2.00	189,165	-	0	2.00	189,165
	Program Analyst III	1.00	58,260	-	0	1.00	58,260
	Program Analyst V	3.00	252,934	-	0	3.00	252,934
	Program Director II	1.00	105,000	-	0	1.00	105,000
	Program Supervisor I	1.00	65,154	-	0	1.00	65,154
	Program Supervisor II	3.00	238,996	-	0	3.00	238,996
	Records & Information Analyst	1.00	49,966	-	0	1.00	49,966
	Senior Accountant	1.00	49,966	-	0	1.00	49,966
	Senior Management Analyst	1.00	66,843	-	0	1.00	66,843
	System Administrator III	3.00	210,555	-	0	3.00	210,555
	System Analyst I	1.00	45,332	-	0	1.00	45,332
	System Analyst II	3.00	176,347	-	0	3.00	176,347
	System Analyst III	4.00	258,337	-	0	4.00	258,337
	System Analyst IV	1.00	73,658	-	0	1.00	73,658
5015	Reg Empl-Full Time-Non-Exempt						
	Accounting Specialist	1.00	45,116	-	0	1.00	45,116
	Accounting Technician II	4.00	160,411	-	0	4.00	160,411
	Administrative Assistant III	1.00	40,207	-	0	1.00	40,207
	Administrative Secretary	2.00	81,868	-	0	2.00	81,868
	Building Service Worker	1.00	47,362	-	0	1.00	47,362
	Building Services Technician	1.00	39,007	-	0	1.00	39,007
	Management Technician	1.00	37,346	-	0	1.00	37,346
	Printing/Mail Services Clerk	1.00	39,062	-	0	1.00	39,062
	Printing/Mail Services Lead	1.00	43,035	-	0	1.00	43,035
	Program Assistant 2	1.90	72,740	-	0	1.90	72,740
	Security Officer II	2.00	74,321	-	0	2.00	74,321
	Technical Specialist II	4.00	216,737	-	0	4.00	216,737
5025	Reg Employees-Part Time-Non-Exempt						
	Technical Specialist II	0.50	24,865	-	0	0.50	24,865
5080	Overtime		22,116		0		22,116
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		24,240		0		24,240
	Step Increases (AFSCME)		64,048		0		64,048
	COLA (represented employees)		64,048		0		64,048
	Other Adjustments (non-represented)		24,240		0		24,240
	Other Adjustments (AFSCME)		10,673		0		10,673
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,401,576		19,500		1,421,076
5190	PERS Bond Recovery		134,650		2,000		136,650
Total Personal Services		60.40	\$5,496,523	0.75	\$80,500	61.15	\$5,577,023

Exhibit A
Ordinance No. 07-1160B

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Administrative Services Department							
<u>Materials & Services</u>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		75,409		0		75,409
	5205 Operating Supplies		90,332		0		90,332
	5210 Subscriptions and Dues		6,220		0		6,220
	5214 Fuels and Lubricants		1,500		0		1,500
	5215 Maintenance & Repairs Supplies		61,526		0		61,526
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		154,091		69,500		223,591
	5246 Sponsorships		11,000		0		11,000
	5250 Contracted Property Services		65,000		0		65,000
	5251 Utility Services		241,965		0		241,965
	5255 Cleaning Services		184,000		0		184,000
	5260 Maintenance & Repair Services		727,252		0		727,252
	5265 Rentals		48,500		0		48,500
	5280 Other Purchased Services		85,087		0		85,087
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		319,802		0		319,802
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		39,840		0		39,840
	5455 Staff Development		62,949		0		62,949
	5490 Miscellaneous Expenditures		2,712		100,000		102,712
Total Materials & Services			\$2,177,185		\$169,500		\$2,346,685
<u>Capital Outlay</u>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
	5750 Office Furn & Equip (non-CIP)		5,200		0		5,200
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
	5725 Buildings & Related (CIP)		228,600		0		228,600
	5755 Office Furniture & Equip (CIP)		79,000		0		79,000
Total Capital Outlay			\$312,800		\$0		\$312,800
TOTAL REQUIREMENTS		60.40	\$7,986,508	0.75	\$250,000	61.15	\$8,236,508

**Exhibit A
Ordinance No. 07-1160B**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo Department							
Total Personal Services		149.96	\$14,109,732	0.00	\$0	149.96	\$14,109,732
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		114,240		0		114,240
	5205 Operating Supplies		1,266,594		0		1,266,594
	5210 Subscriptions and Dues		45,515		0		45,515
	5214 Fuels and Lubricants		65,000		0		65,000
	5215 Maintenance & Repairs Supplies		341,050		0		341,050
	5220 Food		1,102,160		0		1,102,160
<i>SVCS Services</i>							
	5245 Marketing		5,000		0		5,000
	5240 Contracted Professional Svcs		1,027,994		0		1,027,994
	5251 Utility Services		2,227,230		0		2,227,230
	5255 Cleaning Services		37,600		0		37,600
	5260 Maintenance & Repair Services		151,625		0		151,625
	5265 Rentals		161,570		0		161,570
	5280 Other Purchased Services		845,186		0		845,186
	5290 Operations Contracts		1,860,000		0		1,860,000
<i>CAPMNT Capital Maintenance</i>							
	5262 Capital Maintenance - Non-CIP		333,300		0		333,300
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		55,540		333,000		388,540
	5315 Grants to Other Governments		10,000		0		10,000
<i>OTHEXP Other Expenditures</i>							
	5445 Grants		396,500		0		396,500
	5450 Travel		86,395		0		86,395
	5455 Staff Development		41,905		0		41,905
	5490 Miscellaneous Expenditures		35,680		0		35,680
Total Materials & Services			\$10,210,084		\$333,000		\$10,543,084
Total Capital Outlay			\$165,000		\$0		\$165,000
TOTAL REQUIREMENTS		149.96	\$24,484,816	0.00	\$333,000	149.96	\$24,817,816

**Exhibit A
Ordinance No. 07-1160B**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning Department							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant	2.00	79,296	-	0	2.00	79,296
	Assistant Regional Planner	1.00	45,293	-	0	1.00	45,293
	Assistant Transportation Planner	2.00	90,586	-	0	2.00	90,586
	Associate Management Analyst	3.00	173,487	-	0	3.00	173,487
	Associate Regional Planner	5.00	277,319	-	0	5.00	277,319
	Associate Trans. Planner	7.00	374,561	-	0	7.00	374,561
	Director II	1.00	137,175	-	0	1.00	137,175
	Manager I	5.00	414,856	0.83	72,000	5.83	486,856
	Manager II	5.00	467,858	-	0	5.00	467,858
	Principal Regional Planner	5.00	391,579	-	0	5.00	391,579
	Principal Transportation Engineer	1.00	81,184	-	0	1.00	81,184
	Principal Transportation Planner	6.00	472,763	-	0	6.00	472,763
	Program Analyst IV	1.00	66,848	-	0	1.00	66,848
	Program Director II	1.00	121,444	-	0	1.00	121,444
	Program Supervisor II	2.00	167,884	-	0	2.00	167,884
	Senior Management Analyst	1.00	66,843	-	0	1.00	66,843
	Senior Public Affairs Specialist	2.00	107,457	-	0	2.00	107,457
	Senior Public Relations Coordinator	1.25	81,294	-	0	1.25	81,294
	Senior Regional Planner	8.00	525,189	-	0	8.00	525,189
	Senior Transportation Planner	11.00	737,815	-	0	11.00	737,815
	Transit Program Director I	1.00	110,722	-	0	1.00	110,722
	Transit Program Director II	1.00	148,071	-	0	1.00	148,071
	Transit Project Manager I	1.00	88,275	-	0	1.00	88,275
	Transit Project Manager II	1.00	90,973	-	0	1.00	90,973
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Secretary	1.00	32,280	-	0	1.00	32,280
	Management Technician	1.00	39,171	-	0	1.00	39,171
	Program Assistant 2	4.00	148,144	-	0	4.00	148,144
	Secretary	1.00	30,756	-	0	1.00	30,756
5020	Reg Emp-Part Time-Exempt						
	Associate Regional Planner	1.60	93,323	-	0	1.60	93,323
	Senior Regional Planner	1.40	99,996	-	0	1.40	99,996
5030	Temporary Employees		143,229		0		143,229
5080	Overtime		5,000		0		5,000
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		27,212		0		27,212
	Step Increases (AFSCME)		122,747		0		122,747
	COLA (represented employees)		122,747		0		122,747
	Other Adjustments (non-represented)		27,212		0		27,212
	Other Adjustments (AFSCME)		20,458		0		20,458
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		2,118,556		24,480		2,143,036
5190	PERS Bond Recovery		211,856		2,448		214,304
Total Personal Services		84.25	\$8,561,459	0.83	\$98,928	85.08	\$8,660,387

Exhibit A
Ordinance No. 07-1160B

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning Department							
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		394,610		2,622		397,232
5205	Operating Supplies		69,300		1,250		70,550
5210	Subscriptions and Dues		35,150		0		35,150
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		4,869,360		300,000		5,169,360
5251	Utility Services		8,386		0		8,386
5260	Maintenance & Repair Services		79,101		0		79,101
5265	Rentals		5,250		0		5,250
5280	Other Purchased Services		435,785		0		435,785
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		2,222,000		0		2,222,000
<i>INCGEX</i>	<i>Internal Charges for Service</i>						
5400	Charges for Service		56,500		0		56,500
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5440	Program Purchases		4,355,368		0		4,355,368
5450	Travel		111,015		1,000		112,015
5455	Staff Development		15,500		1,200		16,700
Total Materials & Services			\$12,657,325		\$306,072		\$12,963,397
Total Capital Outlay			\$50,000		\$0		\$50,000
Total Debt Service			\$517,763		\$0		\$517,763
TOTAL REQUIREMENTS		84.25	\$21,786,547	0.83	\$405,000	85.08	\$22,191,547

Exhibit A
Ordinance No. 07-1160B

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Public Affairs Department							
Total Personal Services		16.00	\$1,587,942	0.00	\$0	16.00	\$1,587,942
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		23,482		0		23,482
	5205 Operating Supplies		4,169		0		4,169
	5210 Subscriptions and Dues		2,240		0		2,240
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		138,993		18,000		156,993
	5251 Utility Services		2,706		0		2,706
	5260 Maintenance & Repair Services		4,872		0		4,872
	5280 Other Purchased Services		30,820		0		30,820
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		11,774		0		11,774
	5455 Staff Development		5,844		0		5,844
	5490 Miscellaneous Expenditures		6,708		0		6,708
Total Materials & Services			\$231,608		\$18,000		\$249,608
TOTAL REQUIREMENTS		16.00	\$1,819,550	0.00	\$18,000	16.00	\$1,837,550

Exhibit A
Ordinance No. 07-1160B

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks & Greenspaces Department							
Total Personal Services		40.70	\$3,674,130	0.00	\$0	40.70	\$3,674,130
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		43,338		10,000		53,338
	5205 Operating Supplies		56,951		10,000		66,951
	5210 Subscriptions and Dues		2,497		0		2,497
	5215 Maintenance & Repairs Supplies		83,621		0		83,621
	5225 Retail		11,357		0		11,357
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		732,713		280,000		1,012,713
	5250 Contracted Property Services		608,633		0		608,633
	5251 Utility Services		113,282		0		113,282
	5255 Cleaning Services		262		0		262
	5260 Maintenance & Repair Services		55,037		0		55,037
	5265 Rentals		29,262		0		29,262
	5270 Insurance		26,780		0		26,780
	5280 Other Purchased Services		49,462		0		49,462
	5290 Operations Contracts		5,399		0		5,399
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		270,169		0		270,169
	5310 Taxes (Non-Payroll)		205,645		0		205,645
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		2,701		0		2,701
	5455 Staff Development		21,220		0		21,220
	5490 Miscellaneous Expenditures		8,223		0		8,223
Total Materials & Services			\$2,326,552		\$300,000		\$2,626,552
TOTAL REQUIREMENTS		40.70	\$6,000,682	0.00	\$300,000	40.70	\$6,300,682

Exhibit A
Ordinance No. 07-1160B

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Non-Departmental							
Total Personal Services		4.50	\$457,060	0.00	\$0	4.50	\$457,060
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		24,203		4,900		29,103
	5205 Operating Supplies		4,501		0		4,501
	5210 Subscriptions and Dues		36,090		0		36,090
	5215 Maintenance & Repairs Supplies		7,725		0		7,725
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		204,450		39,000		243,450
	5246 Sponsorships		20,000		50,000		70,000
	5251 Utility Services		1,030		0		1,030
	5280 Other Purchased Services		96,210		19,070		115,280
	5290 Operations Contracts		258		0		258
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		3,025,000		0		3,025,000
	5305 Election Expenses		165,750		0		165,750
<i>OTHEXP Other Expenditures</i>							
	5445 Grants		900,000		0		900,000
	5450 Travel		6,180		4,395		10,575
	5455 Staff Development		2,060		0		2,060
	5490 Miscellaneous Expenditures		32,000		0		32,000
Total Materials & Services			\$4,525,457		\$117,365		\$4,642,822
Total Debt Service			\$1,358,898		\$0		\$1,358,898
TOTAL REQUIREMENTS		4.50	\$6,341,415	0.00	\$117,365	4.50	\$6,458,780

Exhibit A
Ordinance No. 07-1160B

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
Total Interfund Transfers			\$11,320,221		\$0		\$11,320,221
<i>Contingency & Unappropriated Balance</i>							
CONT	Contingency						
5999	Contingency						
	* Contingency		3,315,651		0		3,315,651
	* Opportunity Account		500,000		(496,865)		3,135
	* Reserved for Future Planning Needs		300,000		1,390,000		1,690,000
	* Reserved for Future Election Costs		0		290,000		290,000
	* Reserved for Nature in Neighborhood Grants		0		250,000		250,000
	* Reserved for Reg. Afford. Housing Revolving Fund		0		1,000,000		1,000,000
	* Reserved for Metro Regional Center Remodel		0		300,000		300,000
	* Recovery Rate Stabilization reserve		2,311,588		(1,395,000)		916,588
	* PERS Reserve		2,796,058		(2,783,000)		13,058
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,000,000		0		2,000,000
	* Reserve for Future Natural Areas Operations		764,453		0		764,453
	* Tourism Opportunity & Comp. Account		96,655		0		96,655
	* PERS Reserve		2,796,056		0		2,796,056
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		352		0		352
	* Reserve for Future Debt Service		2,151,706		0		2,151,706
Total Contingency & Unappropriated Balance			\$17,122,519		(\$1,444,865)		\$15,677,654
TOTAL REQUIREMENTS		410.81	\$102,688,773	1.58	(\$21,500)	412.39	\$102,667,273

Exhibit B
Ordinance 07-1160B
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Council Office	1,836,470	0	1,836,470
Finance & Administrative Services	7,986,508	250,000	8,236,508
Human Resources	1,607,004	0	1,607,004
Metro Auditor	516,803	0	516,803
Office of Metro Attorney	1,866,238	0	1,866,238
Oregon Zoo	24,484,816	333,000	24,817,816
Planning	21,268,784	405,000	21,673,784
Public Affairs & Government Relations	1,819,550	18,000	1,837,550
Regional Parks & Greenspaces	6,000,682	300,000	6,300,682
Special Appropriations	4,982,517	117,365	5,099,882
Non-Departmental			
Debt Service	1,876,661	0	1,876,661
Interfund Transfers	11,320,221	0	11,320,221
Contingency	9,223,297	(1,444,865)	7,778,432
Unappropriated Balance	7,899,222	0	7,899,222
Total Fund Requirements	\$102,688,773	(\$21,500)	\$102,667,273

All Other Appropriations Remain as Previously Adopted

Exhibit C
Ordinance 07-1160B
Budget Notes

Budget Note 1 Earmarked Contingencies subject to Council Action

Reserve funds now in uncommitted contingency will remain in contingency, but earmarked for specific purposes as follows:

- Parks 4B Conservation education election cost will remain in an earmarked contingency until Council decides to place a measure on the ballot.

- Planning 3 Transportation Finance ballot measure will remain in an earmarked contingency until the Council determines that there is sufficient regional interest to formulate a ballot measure strategy.

- Planning 7 Regional Affordable Housing Revolving Fund will remain in an earmarked contingency for up to 24 months until Council determines that sufficient partners have pledged to participate and the administering entity is determined.

- Planning 8D/E/F/G Communication and Public Outreach strategies , collectively, will remain in an earmarked contingency until Council reviews and approves a specific spending plan developed collaboratively by the Planning and Public Affairs departments.

- Issues 2 3rd Floor renovations will remain in an earmarked contingency until the Chief Operating Officer returns for Council approval with final construction plans and costs estimates.

Budget Note 2 Challenge Grant

Ordinance 07-1160B appropriates \$333,000 to be used as a Challenge Grant for the Predators of the Serengeti campaign. The purpose of the allocation is to encourage contributions specifically to establish a reserve for the future operating costs of the new exhibit. It is the intent of the Council to structure the release of its funds in a matching capacity that leverages private contributions. Prior to the announcement of the challenge, the Chief Operating Officer and the Zoo Director will recommend to the Council the mechanics by which the challenge is structured.

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO.07-1160B, AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE TO IMPLEMENT VARIOUS PROJECTS FUNDED FROM UNDESIGNATED RESERVES AND DECLARING AN EMERGENCY

Date: September 19, 2007

Prepared by: Margo Norton, Deputy CFO

BACKGROUND

The consolidation of the General Fund and the diminished volatility of PERS have allowed the Council to consider strategic investments. The chart below identifies the available funds. At the President's suggestion, the Council deferred these decisions while during considering the FY 2007-08 base budget. Over the summer the Council developed projects and proposals and, at the invitation of the Council, the Planning Department developed additional proposals based on its emerging strategic plan. The proposals were contained in the staff report issued August 16, 2007, and are incorporated by reference.

Review of Available Funds

Sources-of-Funds		
1. PERS Contingency	\$	2,796,058
2. Planning earmark	\$	300,000
3. Opportunity Fund	\$	500,000
4. Recovery Rate Reserve	\$	2,311,588
Total	\$	5,907,646

Note: All are one-time sources-of-funds except #4 (Recovery Rate Reserve) which will provide an est. \$500,000 per year. Cap limitations apply.

Council Consideration

In early September the Council received updated information about the closing of the FY 2006-07, reviewed the five-year forecast for the General Fund and considered the expenditure limitation imposed by the Metro charter. Council reviewed the proposals again and, by consensus, developed an initial proposed spending plan for the next three years (Plan "A"). Following the work session on September 18, the Council further modified the spending plan to meet its desired target ("Plan B"). The chart on the following page presents the Council's findings and forms the basis for the ordinance "B" version under consideration.

Proposed Spending Plan

Proposals for Use of Undesignated Reserves		Total 3-Year Proposal Cost			Changes "B" from "A"	
Department	Description	Originally Proposed	Council Consensus A	Council Consensus B		
Council						
Council 1	Sponsorship Account	10,000	-	-		
Council 2	Transportation Speaker's Series	18,000	18,000	18,000		
Council 3	Establish Sustainability Advisory Committee	50,000	-	-		
Regional Parks & Greenspaces						
Parks 1	Nature Friendly Design Competition	36,500	30,865	30,865		
Parks 2	Earth Advantage Sponsorship	50,000	50,000	50,000		
Parks 3	Priorities and Implementation Plan	150,000	150,000	150,000		
Parks 4A	Conservation education ballot measure research	500,000	150,000	150,000		
Parks 4B	Conservation education election cost		290,000	290,000		*
Parks 5	Nature in Neighborhood Grants	500,000	500,000	250,000	Second year grants eliminated	
Oregon Zoo						
Zoo 1	Predators of the Serengeti Campaign	500,000	500,000	333,000	Reduced from 1:1 to 2:1 match	**
Planning						
Planning 1	Regional Energy Use Mapping	8,000	8,000	8,000		
Planning 2	Bike model refinement	50,000	50,000	50,000		
Planning 3	Transportation Finance ballot measure	95,000	95,000	95,000		*
Planning 4	New Look Work Program	200,000	-	-		
Planning 5	Transportation Implementation Scenarios	200,000	200,000	200,000		
Planning 6	Set aside now for FY 2009-10 urban reserves planning	1,000,000	-	-		
Planning 7	Regional Affordable Housing Revolving fund	1,042,000	1,042,000	1,000,000	interest earnings eliminated	*
Planning 8	Strategic Work Plan. Components:	3,450,000	2,300,000	1,800,000		
Planning 8.A	A. Opportunity Fund to catalyze development	1,000,000	-	-		
Planning 8.B	B. Staff position to lead reserves work	450,000	450,000	450,000		
Planning 8.C	C. Analysis to designate urban/rural reserves	600,000	600,000	600,000		
Planning 8.D	D. One limited duration public affairs staff	300,000	200,000	450,000	Reduced by \$500,000 overall, plan still required	*
Planning 8.E	E. Writing/design support in Creative Services	300,000	300,000			
Planning 8.F	F. Printing, event costs, etc (M&S)	300,000	300,000			
Planning 8.G	G. 2040 Story (scenario development/analysis)	200,000	150,000			
Planning 8.H	H. Develop capital finance portfolio	300,000	300,000	300,000		
Planning 8.I	I. Strategic Plan initiatives (placeholder)	?	?	?		
Emerging Issues						
Issues 1	CIO/ IT	-	250,000	250,000		
Issues 2	3rd Floor Renovations	-	600,000	300,000	cost estimate reduced by COO	*
Issues 3	Full Funding Renewal and Replacement	?	?	?		
TOTAL		\$ 7,859,500	\$ 6,233,865	\$ 4,974,865		

* Budget Note 1: Funds remain in earmarked contingency pending review of progress or development of more specific funding plan
 ** Budget Note 2: Funds to be administered as a challenge grant with conditions for release

Council Direction for Spending Plan B

In modifying the spending plan to the “B” version, the Council considered its earlier provisional target of a \$5 million range, received additional information from the Chief Operating Officer about the 3rd floor remodel, and indicated that the “B” reductions would continue to be subjects of future budget deliberation.

Ordinance 07-1160B establishes appropriations and direction for the first year of the spending plan. Attachment 1 provides both the first year appropriations plan and the proposed three-year spending. In

some instances funding is earmarked until a first phase is completed or additional plans are reviewed and approved. Earmarked funds remain in contingency and can be released only by action of the Council. By consensus spending for the two additional years will be reviewed as part of the annual budget process. Unspent funds allocated in the first year will expire and will not be carried over unless contractually obligated.

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:** The Council has selected these projects as strategies or investments with specific results anticipated for each project or, in the case of Planning, groups of projects. For phased or multi-year funding, an examination of the progress to date will be a requirement for the additional funds to be appropriated in the succeeding period.
- 4. Budget Impacts:** This action establishes the first year's spending (approximately \$2 million) and sets forth direction for additional spending in the following two years, subject to review during the annual budget process. Budget notes disclose the intent of the appropriation and the requirement to return to Council for additional authorization based on the outcome of a first phase or the formulation of a more specific spending plan. The three-year "B version" spending plan, if fully spent, would use about \$5 million of the available uncommitted reserve funds (\$5.9 million). Although all available funds are "fund balance", the sources of funds are applied in such a way that (1) the Recovery Rate Stabilization funds, the only funds regulated by the expenditure limitation, are applied in the second and third years to avoid exceeding the cap; and (2) projects, to the greatest degree possible, are funded by one source or another to facilitate tracking.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.

Attachment 1: Council Decisions for Use of Undesignated Reserves
Expenditures by Year and Funding Sources

Attachment 1
Ordinance 07-1160B
Council Decisions for Use of Undesignated Reserves
Funding Sources for Implementation of Decisions

Department	Description	Expenditures by Year				Funding Source					
		FY 07-08	FY 08-09	FY 09-10	TOTAL	Opportunity Account	Planning Reserve	Recovery Rate Stab. Reserve	Former PERS Reserve	General Contingency	TOTAL
Council											
Council 1	Sponsorship Account				0						0
Council 2	Transportation Speaker's Series	18,000			18,000	18,000					18,000
Council 3	Establish Sustainability Advisory Committee				0						0
Regional Parks & Greenspaces											
Parks 1	Nature Friendly Design Competition	30,865			30,865	30,865					30,865
Parks 2	Earth Advantage Sponsorship	50,000			50,000	50,000					50,000
Parks 3	Priorities and Implementation Plan	150,000			150,000	150,000					150,000
Parks 4A	Conservation education ballot measure research	150,000			150,000	150,000					150,000
Parks 4B	Conservation education election cost		290,000		290,000				290,000		290,000
Parks 5	Nature in Neighborhood Grants		250,000		250,000			250,000			250,000
Oregon Zoo											
Zoo 1	Predators of the Serengeti Campaign	333,000			333,000				333,000		333,000
Planning											
Planning 1	Regional Energy Use Mapping	8,000			8,000	8,000					8,000
Planning 2	Bike model refinement	50,000			50,000	50,000					50,000
Planning 3	Transportation Finance ballot measure	95,000			95,000		95,000				95,000
Planning 4	New Look Work Program	0			0						0
Planning 5	Transportation Implementation Scenarios	200,000			200,000				200,000		200,000
Planning 6	Set aside now for FY 2009-10 urban reserves planning				0						0
Planning 7	Regional Affordable Housing Revolving fund		1,000,000		1,000,000				1,000,000		1,000,000
Planning 8	Strategic Work Plan. <i>Components:</i>										
Planning 8.A	A. Opportunity Fund to catalyze development										
Planning 8.B	B. Staff position to lead reserves work	105,000	195,000	150,000	450,000		105,000	345,000			450,000
Planning 8.C	C. Analysis to designate urban/rural reserves	100,000	500,000		600,000		100,000	500,000			600,000
Planning 8.D	D. One limited duration public affairs staff	150,000	150,000	150,000	450,000				450,000		450,000
Planning 8.E	E. Writing/design support in Creative Services	Total funding for D. E. F. & G. is									
Planning 8.F	F. Printing, event costs, etc (M&S)	\$450,000 over the three year period									
Planning 8.G	G. 2040 Story (scenario development/analysis)										
Planning 8.H	H. Develop capital finance portfolio		150,000	150,000	300,000			300,000			300,000
Planning 8.I	I. Strategic Plan initiatives (placeholder)	?	?	?	0						0
Emerging Issues											
Issues 1	CIO/ IT	250,000			250,000				250,000		250,000
Issues 2	3rd Floor Renovations	300,000			300,000	40,000			260,000		300,000
Issues 3	Full Funding Renewal and Replacement	?	?	?	0						0
TOTAL		\$1,989,865	\$2,535,000	\$450,000	\$4,974,865	\$496,865	\$300,000	\$1,395,000	\$2,783,000	\$0	\$4,974,865

Beginning Reserve Balances Available	\$500,000	\$300,000	\$2,311,588	\$2,796,058	\$3,315,651	\$9,223,297
Ending Reserve Balances Available	\$3,135	\$0	\$916,588	\$13,058	\$3,315,651	\$4,248,432

Note: Shaded items under expenditures remain in a designated contingency

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND) ORDINANCE NO. 07-1160A
APPROPRIATIONS SCHEDULE TO)
IMPLEMENT VARIOUS PROJECTS FUNDED) Introduced by Council President Bragdon
FROM UNDESIGNATED RESERVES AND)
DECLARING AN EMERGENCY)

WHEREAS, the Metro Council has reviewed and considered the need to modify appropriations within the FY 2007-08 Budget; and

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

WHEREAS, the need for the 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 2007-08 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B, and including Exhibit C Budget Notes, to this Ordinance to implement various projects funded from undesignated reserves.
- 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. 07-1160A**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Prior year ending balance		12,436,438		0		12,436,438
	* Project Carryover		2,097,336		0		2,097,336
	* Tourism Opportunity & Comp. Account		784,911		0		784,911
	* Recovery Rate Stabilization Reserve		1,742,751		0		1,742,751
	* Reserve for Future Debt Service		2,024,706		0		2,024,706
	* Tibbets Flower Account		491		0		491
	* Prior year PERS Reserve		5,592,114		0		5,592,114
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		14,677,197		0		14,677,197
4055	Construction Excise Tax		3,000,000		0		3,000,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		9,971,141		0		9,971,141
4015	Real Property Taxes-Prior Yrs		299,134		0		299,134
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		4,676,647		0		4,676,647
4105	Federal Grants - Indirect		4,987,165		0		4,987,165
4110	State Grants - Direct		1,299,475		0		1,299,475
4115	State Grants - Indirect		170,400		0		170,400
4120	Local Grants - Direct		8,659,420		0		8,659,420
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		123,843		0		123,843
4139	Other Local Govt Shared Rev.		396,130		0		396,130
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		20,157		0		20,157
<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		155,000		0		155,000
4180	Contract & Professional Service		444,060		0		444,060
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		365,600		(58,000)		307,600
4280	Grave Openings		155,000		0		155,000
4285	Grave Sales		120,000		0		120,000
4500	Admission Fees		6,711,235		0		6,711,235
4501	Conservation Surcharge		136,500		0		136,500
4510	Rentals		763,933		0		763,933
4550	Food Service Revenue		4,487,674		0		4,487,674
4560	Retail Sales		1,927,541		0		1,927,541
4580	Utility Services		2,000		0		2,000
4610	Contract Revenue		864,191		0		864,191
4620	Parking Fees		629,186		0		629,186
4630	Tuition and Lectures		833,613		0		833,613
4635	Exhibit Shows		604,512		0		604,512
4640	Railroad Rides		586,047		0		586,047
4645	Reimbursed Services		232,558		0		232,558
4650	Miscellaneous Charges for Service		24,700		0		24,700

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
4760	Sponsorships		17,000		0		17,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		842,690		0		842,690
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,000,100		36,500		1,036,600
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		58,100		0		58,100
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		20,000		0		20,000
4820	Program Income		38,513		0		38,513
4890	Miscellaneous Revenue		88,911		0		88,911
4891	Reimbursements		1,358,898		0		1,358,898
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,693,465		0		1,693,465
	* from Natural Areas Fund		766,350		0		766,350
	* from Solid Waste Revenue Fund		3,444,419		0		3,444,419
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Natural Areas Fund		135,925		0		135,925
	* from Metro Capital Fund		29,750		0		29,750
	* from Smith & Bybee Lakes Fund		21,700		0		21,700
	* from Solid Waste Revenue Fund		714,646		0		714,646
TOTAL RESOURCES			\$102,688,773		(\$21,500)		\$102,667,273

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Administrative Services Department							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant Management Analyst	5.00	272,087	-	0	5.00	272,087
	Director I	1.00	116,190	-	0	1.00	116,190
	Director II	1.00	126,357	-	0	1.00	126,357
	Management Technician	1.00	49,966	-	0	1.00	49,966
	Manager I	5.00	423,742	0.75	59,000	5.75	482,742
	Manager II	2.00	189,165	-	0	2.00	189,165
	Program Analyst III	1.00	58,260	-	0	1.00	58,260
	Program Analyst V	3.00	252,934	-	0	3.00	252,934
	Program Director II	1.00	105,000	-	0	1.00	105,000
	Program Supervisor I	1.00	65,154	-	0	1.00	65,154
	Program Supervisor II	3.00	238,996	-	0	3.00	238,996
	Records & Information Analyst	1.00	49,966	-	0	1.00	49,966
	Senior Accountant	1.00	49,966	-	0	1.00	49,966
	Senior Management Analyst	1.00	66,843	-	0	1.00	66,843
	System Administrator III	3.00	210,555	-	0	3.00	210,555
	System Analyst I	1.00	45,332	-	0	1.00	45,332
	System Analyst II	3.00	176,347	-	0	3.00	176,347
	System Analyst III	4.00	258,337	-	0	4.00	258,337
	System Analyst IV	1.00	73,658	-	0	1.00	73,658
5015	Reg Empl-Full Time-Non-Exempt						
	Accounting Specialist	1.00	45,116	-	0	1.00	45,116
	Accounting Technician II	4.00	160,411	-	0	4.00	160,411
	Administrative Assistant III	1.00	40,207	-	0	1.00	40,207
	Administrative Secretary	2.00	81,868	-	0	2.00	81,868
	Building Service Worker	1.00	47,362	-	0	1.00	47,362
	Building Services Technician	1.00	39,007	-	0	1.00	39,007
	Management Technician	1.00	37,346	-	0	1.00	37,346
	Printing/Mail Services Clerk	1.00	39,062	-	0	1.00	39,062
	Printing/Mail Services Lead	1.00	43,035	-	0	1.00	43,035
	Program Assistant 2	1.90	72,740	-	0	1.90	72,740
	Security Officer II	2.00	74,321	-	0	2.00	74,321
	Technical Specialist II	4.00	216,737	-	0	4.00	216,737
5025	Reg Employees-Part Time-Non-Exempt						
	Technical Specialist II	0.50	24,865	-	0	0.50	24,865
5080	Overtime		22,116		0		22,116
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		24,240		0		24,240
	Step Increases (AFSCME)		64,048		0		64,048
	COLA (represented employees)		64,048		0		64,048
	Other Adjustments (non-represented)		24,240		0		24,240
	Other Adjustments (AFSCME)		10,673		0		10,673
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,401,576		19,500		1,421,076
5190	PERS Bond Recovery		134,650		2,000		136,650
Total Personal Services		60.40	\$5,496,523	0.75	\$80,500	61.15	\$5,577,023

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Administrative Services Department							
<u>Materials & Services</u>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		75,409		0		75,409
	5205 Operating Supplies		90,332		0		90,332
	5210 Subscriptions and Dues		6,220		0		6,220
	5214 Fuels and Lubricants		1,500		0		1,500
	5215 Maintenance & Repairs Supplies		61,526		0		61,526
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		154,091		69,500		223,591
	5246 Sponsorships		11,000		0		11,000
	5250 Contracted Property Services		65,000		0		65,000
	5251 Utility Services		241,965		0		241,965
	5255 Cleaning Services		184,000		0		184,000
	5260 Maintenance & Repair Services		727,252		0		727,252
	5265 Rentals		48,500		0		48,500
	5280 Other Purchased Services		85,087		0		85,087
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		319,802		0		319,802
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		39,840		0		39,840
	5455 Staff Development		62,949		0		62,949
	5490 Miscellaneous Expenditures		2,712		100,000		102,712
Total Materials & Services			\$2,177,185		\$169,500		\$2,346,685
<u>Capital Outlay</u>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
	5750 Office Furn & Equip (non-CIP)		5,200		0		5,200
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
	5725 Buildings & Related (CIP)		228,600		0		228,600
	5755 Office Furniture & Equip (CIP)		79,000		0		79,000
Total Capital Outlay			\$312,800		\$0		\$312,800
TOTAL REQUIREMENTS		60.40	\$7,986,508	0.75	\$250,000	61.15	\$8,236,508

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo Department							
Total Personal Services		149.96	\$14,109,732	0.00	\$0	149.96	\$14,109,732
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		114,240		0		114,240
	5205 Operating Supplies		1,266,594		0		1,266,594
	5210 Subscriptions and Dues		45,515		0		45,515
	5214 Fuels and Lubricants		65,000		0		65,000
	5215 Maintenance & Repairs Supplies		341,050		0		341,050
	5220 Food		1,102,160		0		1,102,160
<i>SVCS Services</i>							
	5245 Marketing		5,000		0		5,000
	5240 Contracted Professional Svcs		1,027,994		0		1,027,994
	5251 Utility Services		2,227,230		0		2,227,230
	5255 Cleaning Services		37,600		0		37,600
	5260 Maintenance & Repair Services		151,625		0		151,625
	5265 Rentals		161,570		0		161,570
	5280 Other Purchased Services		845,186		0		845,186
	5290 Operations Contracts		1,860,000		0		1,860,000
<i>CAPMNT Capital Maintenance</i>							
	5262 Capital Maintenance - Non-CIP		333,300		0		333,300
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		55,540		500,000		555,540
	5315 Grants to Other Governments		10,000		0		10,000
<i>OTHEXP Other Expenditures</i>							
	5445 Grants		396,500		0		396,500
	5450 Travel		86,395		0		86,395
	5455 Staff Development		41,905		0		41,905
	5490 Miscellaneous Expenditures		35,680		0		35,680
Total Materials & Services			\$10,210,084		\$500,000		\$10,710,084
Total Capital Outlay			\$165,000		\$0		\$165,000
TOTAL REQUIREMENTS		149.96	\$24,484,816	0.00	\$500,000	149.96	\$24,984,816

**Exhibit A
Ordinance No. 07-1160A**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning Department							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant	2.00	79,296	-	0	2.00	79,296
	Assistant Regional Planner	1.00	45,293	-	0	1.00	45,293
	Assistant Transportation Planner	2.00	90,586	-	0	2.00	90,586
	Associate Management Analyst	3.00	173,487	-	0	3.00	173,487
	Associate Regional Planner	5.00	277,319	-	0	5.00	277,319
	Associate Trans. Planner	7.00	374,561	-	0	7.00	374,561
	Director II	1.00	137,175	-	0	1.00	137,175
	Manager I	5.00	414,856	0.83	72,000	5.83	486,856
	Manager II	5.00	467,858	-	0	5.00	467,858
	Principal Regional Planner	5.00	391,579	-	0	5.00	391,579
	Principal Transportation Engineer	1.00	81,184	-	0	1.00	81,184
	Principal Transportation Planner	6.00	472,763	-	0	6.00	472,763
	Program Analyst IV	1.00	66,848	-	0	1.00	66,848
	Program Director II	1.00	121,444	-	0	1.00	121,444
	Program Supervisor II	2.00	167,884	-	0	2.00	167,884
	Senior Management Analyst	1.00	66,843	-	0	1.00	66,843
	Senior Public Affairs Specialist	2.00	107,457	-	0	2.00	107,457
	Senior Public Relations Coordinator	1.25	81,294	-	0	1.25	81,294
	Senior Regional Planner	8.00	525,189	-	0	8.00	525,189
	Senior Transportation Planner	11.00	737,815	-	0	11.00	737,815
	Transit Program Director I	1.00	110,722	-	0	1.00	110,722
	Transit Program Director II	1.00	148,071	-	0	1.00	148,071
	Transit Project Manager I	1.00	88,275	-	0	1.00	88,275
	Transit Project Manager II	1.00	90,973	-	0	1.00	90,973
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Secretary	1.00	32,280	-	0	1.00	32,280
	Management Technician	1.00	39,171	-	0	1.00	39,171
	Program Assistant 2	4.00	148,144	-	0	4.00	148,144
	Secretary	1.00	30,756	-	0	1.00	30,756
5020	Reg Emp-Part Time-Exempt						
	Associate Regional Planner	1.60	93,323	-	0	1.60	93,323
	Senior Regional Planner	1.40	99,996	-	0	1.40	99,996
5030	Temporary Employees		143,229		0		143,229
5080	Overtime		5,000		0		5,000
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		27,212		0		27,212
	Step Increases (AFSCME)		122,747		0		122,747
	COLA (represented employees)		122,747		0		122,747
	Other Adjustments (non-represented)		27,212		0		27,212
	Other Adjustments (AFSCME)		20,458		0		20,458
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		2,118,556		24,480		2,143,036
5190	PERS Bond Recovery		211,856		2,448		214,304
Total Personal Services		84.25	\$8,561,459	0.83	\$98,928	85.08	\$8,660,387

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning Department							
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		394,610		2,622		397,232
5205	Operating Supplies		69,300		1,250		70,550
5210	Subscriptions and Dues		35,150		0		35,150
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		4,869,360		300,000		5,169,360
5251	Utility Services		8,386		0		8,386
5260	Maintenance & Repair Services		79,101		0		79,101
5265	Rentals		5,250		0		5,250
5280	Other Purchased Services		435,785		0		435,785
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		2,222,000		0		2,222,000
<i>INCGEX</i>	<i>Internal Charges for Service</i>						
5400	Charges for Service		56,500		0		56,500
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5440	Program Purchases		4,355,368		0		4,355,368
5450	Travel		111,015		1,000		112,015
5455	Staff Development		15,500		1,200		16,700
5490	Miscellaneous Expenditures		0		42,000		42,000
Total Materials & Services			\$12,657,325		\$348,072		\$13,005,397
Total Capital Outlay			\$50,000		\$0		\$50,000
Total Debt Service			\$517,763		\$0		\$517,763
TOTAL REQUIREMENTS		84.25	\$21,786,547	0.83	\$447,000	85.08	\$22,233,547

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Public Affairs Department							
Total Personal Services		16.00	\$1,587,942	0.00	\$0	16.00	\$1,587,942
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		23,482		0		23,482
	5205 Operating Supplies		4,169		0		4,169
	5210 Subscriptions and Dues		2,240		0		2,240
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		138,993		18,000		156,993
	5251 Utility Services		2,706		0		2,706
	5260 Maintenance & Repair Services		4,872		0		4,872
	5280 Other Purchased Services		30,820		0		30,820
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		11,774		0		11,774
	5455 Staff Development		5,844		0		5,844
	5490 Miscellaneous Expenditures		6,708		0		6,708
Total Materials & Services			\$231,608		\$18,000		\$249,608
TOTAL REQUIREMENTS		16.00	\$1,819,550	0.00	\$18,000	16.00	\$1,837,550

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks & Greenspaces Department							
Total Personal Services		40.70	\$3,674,130	0.00	\$0	40.70	\$3,674,130
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		43,338		10,000		53,338
	5205 Operating Supplies		56,951		10,000		66,951
	5210 Subscriptions and Dues		2,497		0		2,497
	5215 Maintenance & Repairs Supplies		83,621		0		83,621
	5225 Retail		11,357		0		11,357
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		732,713		280,000		1,012,713
	5250 Contracted Property Services		608,633		0		608,633
	5251 Utility Services		113,282		0		113,282
	5255 Cleaning Services		262		0		262
	5260 Maintenance & Repair Services		55,037		0		55,037
	5265 Rentals		29,262		0		29,262
	5270 Insurance		26,780		0		26,780
	5280 Other Purchased Services		49,462		0		49,462
	5290 Operations Contracts		5,399		0		5,399
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		270,169		0		270,169
	5310 Taxes (Non-Payroll)		205,645		0		205,645
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		2,701		0		2,701
	5455 Staff Development		21,220		0		21,220
	5490 Miscellaneous Expenditures		8,223		0		8,223
Total Materials & Services			\$2,326,552		\$300,000		\$2,626,552
TOTAL REQUIREMENTS		40.70	\$6,000,682	0.00	\$300,000	40.70	\$6,300,682

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Non-Departmental							
Total Personal Services		4.50	\$457,060	0.00	\$0	4.50	\$457,060
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		24,203		4,900		29,103
	5205 Operating Supplies		4,501		0		4,501
	5210 Subscriptions and Dues		36,090		0		36,090
	5215 Maintenance & Repairs Supplies		7,725		0		7,725
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		204,450		39,000		243,450
	5246 Sponsorships		20,000		50,000		70,000
	5251 Utility Services		1,030		0		1,030
	5280 Other Purchased Services		96,210		19,070		115,280
	5290 Operations Contracts		258		0		258
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		3,025,000		0		3,025,000
	5305 Election Expenses		165,750		0		165,750
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5445 Grants		900,000		0		900,000
	5450 Travel		6,180		4,395		10,575
	5455 Staff Development		2,060		0		2,060
	5490 Miscellaneous Expenditures		32,000		0		32,000
Total Materials & Services			\$4,525,457		\$117,365		\$4,642,822
Total Debt Service			\$1,358,898		\$0		\$1,358,898
TOTAL REQUIREMENTS		4.50	\$6,341,415	0.00	\$117,365	4.50	\$6,458,780

Exhibit A
Ordinance No. 07-1160A

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
Total Interfund Transfers			\$11,320,221		\$0		\$11,320,221
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		3,315,651		(394,000)		2,921,651
	* Opportunity Account		500,000		(498,865)		1,135
	* Reserved for Future Planning Needs		300,000		1,890,000		2,190,000
	* Reserved for Future Election Costs		0		290,000		290,000
	* Reserved for Nature in Neighborhood Grants		0		500,000		500,000
	* Reserved for Reg. Afford. Housing Revolving Fund		0		1,000,000		1,000,000
	* Reserved for Metro Regional Center Remodel		0		600,000		600,000
	* Recovery Rate Stabilization reserve		2,311,588		(2,245,000)		66,588
	* PERS Reserve		2,796,058		(2,796,000)		58
	* Tourism Opportunity & Comp. Account		0		0		0
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,000,000		0		2,000,000
	* Reserve for Future Natural Areas Operations		764,453		0		764,453
	* Tourism Opportunity & Comp. Account		96,655		0		96,655
	* PERS Reserve		2,796,056		0		2,796,056
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		352		0		352
	* Reserve for Future Debt Service		2,151,706		0		2,151,706
Total Contingency & Unappropriated Balance			\$17,122,519		(\$1,653,865)		\$15,468,654
TOTAL REQUIREMENTS		410.81	\$102,688,773	1.58	(\$21,500)	412.39	\$102,667,273

Exhibit B
Ordinance 07-1160A
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Council Office	1,836,470	0	1,836,470
Finance & Administrative Services	7,986,508	250,000	8,236,508
Human Resources	1,607,004	0	1,607,004
Metro Auditor	516,803	0	516,803
Office of Metro Attorney	1,866,238	0	1,866,238
Oregon Zoo	24,484,816	500,000	24,984,816
Planning	21,268,784	447,000	21,715,784
Public Affairs & Government Relations	1,819,550	18,000	1,837,550
Regional Parks & Greenspaces	6,000,682	300,000	6,300,682
Special Appropriations	4,982,517	117,365	5,099,882
Non-Departmental			
Debt Service	1,876,661	0	1,876,661
Interfund Transfers	11,320,221	0	11,320,221
Contingency	9,223,297	(1,653,865)	7,569,432
Unappropriated Balance	7,899,222	0	7,899,222
Total Fund Requirements	\$102,688,773	(\$21,500)	\$102,667,273

All Other Appropriations Remain as Previously Adopted

Exhibit C
Ordinance 07-1160A
Budget Notes

Budget Note 1 Earmarked Contingencies

Reserve funds now in uncommitted contingency will remain in contingency, but earmarked for specific purposes as follows:

- Parks 4B Conservation education election cost will remain in an earmarked contingency until Council decides to place a measure on the ballot.

- Planning 3 Transportation Finance ballot measure will remain in an earmarked contingency until the Council determines that there is sufficient regional interest to formulate a ballot measure strategy.

- Planning 7 Regional Affordable Housing Revolving Fund will remain in an earmarked contingency for up to 24 months until Council determines that sufficient partners have pledged to participate and the administering entity is determined.

- Planning 8D/E/F/G Communication and Public Outreach strategies , collectively, will remain in an earmarked contingency until the Planning Department returns with a specific Plan and a refined cost proposal.

- Issues 2 3rd Floor renovations will remain in an earmarked contingency until the COO returns with final construction plans and costs estimates.

Budget Note 2 Challenge Grant

Ordinance 07-1160A appropriates \$500,000 to be used as a Challenge Grant for the Predators of the Serengeti campaign. The purpose of the allocation is to encourage contributions specifically to endow the future operating costs of the new exhibit. It is the intent of the Council to structure the release of its funds in a matching capacity that leverages private contributions. Prior to the announcement of the challenge, the Chief Operating Officer and the Zoo Director will recommend to the Council the mechanics by which the challenge is structured.

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO.07-1160A, AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE TO IMPLEMENT VARIOUS PROJECTS FUNDED FROM UNDESIGNATED RESERVES AND DECLARING AN EMERGENCY

Date: September 18, 2007

Prepared by: Margo Norton, Deputy CFO

BACKGROUND

The consolidation of the General Fund and the diminished volatility of PERS have allowed the Council to consider strategic investments. The chart below identifies the available funds. At the President's suggestion, the Council deferred these decisions while during considering the FY 2007-08 base budget. Over the summer the Council developed projects and proposals and, at the invitation of the Council, the Planning Department developed additional proposals based on its emerging strategic plan. The proposals were contained in the staff report issued August 16, 2007, and are incorporated by reference.

Review of Available Funds

Sources-of-Funds

1. PERS Contingency	\$	2,796,058
2. Planning earmark	\$	300,000
3. Opportunity Fund	\$	500,000
4. Recovery Rate Reserve	\$	2,311,588
Total	\$	5,907,646

Note: All are one-time sources-of-funds except #4 (Recovery Rate Reserve) which will provide an est. \$500,000 per year. Cap limitations apply.

Council Consensus

In September the Council received updated information about the closing of the FY 2006-07, reviewed the five-year forecast for the General Fund and considered the expenditure limitation imposed by the Metro charter. Council reviewed the proposals again and, by consensus, developed a proposed spending plan for the next three years. The chart on the following page presents the Council's findings and forms the basis for the ordinance under consideration.

Proposed Spending Plan

Department	Description	Expenditures by Year			
		FY 07-08	FY 08-09	FY 09-10	TOTAL
Council					
Council 1	Sponsorship Account				0
Council 2	Transportation Speaker's Series	18,000			18,000
Council 3	Establish Sustainability Advisory Committee				0
Regional Parks & Greenspaces					
Parks 1	Nature Friendly Design Competition	30,865			30,865
Parks 2	Earth Advantage Sponsorship	50,000			50,000
Parks 3	Priorities and Implementation Plan	150,000			150,000
Parks 4A	Conservation education ballot measure research	150,000			150,000
Parks 4B	Conservation education election cost		290,000		290,000 *
Parks 5	Nature in Neighborhood Grants		250,000	250,000	500,000
Oregon Zoo					
Zoo 1	Predators of the Serengeti Campaign	500,000			500,000 **
Planning					
Planning 1	Regional Energy Use Mapping	8,000			8,000
Planning 2	Bike model refinement	50,000			50,000
Planning 3	Transportation Finance ballot measure	95,000			95,000 *
Planning 4	New Look Work Program	0			0
Planning 5	Transportation Implementation Scenarios	200,000			200,000
Planning 6	Set aside now for FY 2009-10 urban reserves planning				0
Planning 7	Regional Affordable Housing Revolving fund	42,000	1,000,000		1,042,000 *
Planning 8	Strategic Work Plan. Components:				
Planning 8.A	A. Opportunity Fund to catalyze development				0
Planning 8.B	B. Staff position to lead reserves work	105,000	195,000	150,000	450,000
Planning 8.C	C. Analysis to designate urban/rural reserves	100,000	500,000		600,000
Planning 8.D	D. One limited duration public affairs staff	-	100,000	100,000	200,000 *
Planning 8.E	E. Writing/design support in Creative Services	100,000	100,000	100,000	300,000 *
Planning 8.F	F. Printing, event costs, etc (M&S)	100,000	100,000	100,000	300,000 *
Planning 8.G	G. 2040 Story (scenario development/analysis)	150,000			150,000 *
Planning 8.H	H. Develop capital finance portfolio		150,000	150,000	300,000
Planning 8.I	I. Strategic Plan initiatives (placeholder)	?	?	?	0
Emerging Issues					
Issues 1	CIO/ IT	250,000			250,000
Issues 2	3rd Floor Renovations	600,000			600,000 *
Issues 3	Full Funding Renewal and Replacement	?	?	?	0
TOTAL		\$2,698,865	\$2,685,000	\$850,000	\$6,233,865

* Budget Note 1: Funds remain in earmarked contingency pending review of progress or development of more specific funding plan
 ** Budget Note 2: Funds to be administered as a challenge grant with conditions for release

Council Direction

Ordinance 07-1160A establishes appropriations and direction for the first year of the spending plan. In some instances funding is earmarked until a first phase is completed or additional plans are reviewed and approved. Earmarked funds remain in contingency and can be released only by action of the Council. By consensus spending for the two additional years will be reviewed as part of the annual budget process. Unspent funds allocated in the first year will expire and will not be carried over unless contractually obligated.

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:** The Council has selected these projects as strategies or investments with specific results anticipated for each project or, in the case of Planning, groups of projects. For phased or multi-year funding, an examination of the progress to date will be a requirement for the additional funds to be appropriated in the succeeding period.
4. **Budget Impacts:** This action establishes the first year's spending (\$2.7 million) and sets forth direction for additional spending in the following two years, subject to review during the annual budget process. Budget notes disclose either the intent of the appropriation or the necessity to return to Council for additional authorization based on the outcome of a first phase or the formulation of a more specific spending plan. The three-year spending plan, if fully spent, would use the available uncommitted reserve funds (\$5.9 million) and a small portion of the FY 2007-08 contingency (\$394,000). Although all available funds are "fund balance", the sources of funds are applied in such a way that (1) the Recovery Rate Stabilization funds, the only funds regulated by the expenditure limitation, are applied in the second and third years to avoid exceeding the cap; and (2) projects, to the greatest degree possible, are funded by one source or another to facilitate tracking.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND) ORDINANCE NO. 07-1160
APPROPRIATIONS SCHEDULE TO)
IMPLEMENT COUNCIL PROJECTS AND) Introduced by Council President Bragdon
DECLARING AN EMERGENCY)

WHEREAS, the Metro Council has reviewed and considered the need to modify appropriations within the FY 2007-08 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 2007-08 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance to implement several Council projects.
- 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. 07-1160**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning Department							
<u>Personal Services</u>							
SALWGE Salaries & Wages							
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant	2.00	79,296	-	0	2.00	79,296
	Assistant Regional Planner	1.00	45,293	-	0	1.00	45,293
	Assistant Transportation Planner	2.00	90,586	-	0	2.00	90,586
	Associate Management Analyst	3.00	173,487	-	0	3.00	173,487
	Associate Regional Planner	5.00	277,319	-	0	5.00	277,319
	Associate Trans. Planner	7.00	374,561	-	0	7.00	374,561
	Director II	1.00	137,175	-	0	1.00	137,175
	Manager I	5.00	414,856	0.83	72,000	5.83	486,856
	Manager II	5.00	467,858	-	0	5.00	467,858
	Principal Regional Planner	5.00	391,579	-	0	5.00	391,579
	Principal Transportation Engineer	1.00	81,184	-	0	1.00	81,184
	Principal Transportation Planner	6.00	472,763	-	0	6.00	472,763
	Program Analyst IV	1.00	66,848	-	0	1.00	66,848
	Program Director II	1.00	121,444	-	0	1.00	121,444
	Program Supervisor II	2.00	167,884	-	0	2.00	167,884
	Senior Management Analyst	1.00	66,843	-	0	1.00	66,843
	Senior Public Affairs Specialist	2.00	107,457	-	0	2.00	107,457
	Senior Public Relations Coordinator	1.25	81,294	-	0	1.25	81,294
	Senior Regional Planner	8.00	525,189	-	0	8.00	525,189
	Senior Transportation Planner	11.00	737,815	-	0	11.00	737,815
	Transit Program Director I	1.00	110,722	-	0	1.00	110,722
	Transit Program Director II	1.00	148,071	-	0	1.00	148,071
	Transit Project Manager I	1.00	88,275	-	0	1.00	88,275
	Transit Project Manager II	1.00	90,973	-	0	1.00	90,973
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Secretary	1.00	32,280	-	0	1.00	32,280
	Management Technician	1.00	39,171	-	0	1.00	39,171
	Program Assistant 2	4.00	148,144	-	0	4.00	148,144
	Secretary	1.00	30,756	-	0	1.00	30,756
5020	Reg Emp-Part Time-Exempt						
	Associate Regional Planner	1.60	93,323	-	0	1.60	93,323
	Senior Regional Planner	1.40	99,996	-	0	1.40	99,996
5030	Temporary Employees		143,229		0		143,229
5080	Overtime		5,000		0		5,000
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		27,212		0		27,212
	Step Increases (AFSCME)		122,747		0		122,747
	COLA (represented employees)		122,747		0		122,747
	Other Adjustments (non-represented)		27,212		0		27,212
	Other Adjustments (AFSCME)		20,458		0		20,458
FRINGE Fringe Benefits							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		2,118,556		24,480		2,143,036
5190	PERS Bond Recovery		211,856		2,448		214,304
Total Personal Services		84.25	\$8,561,459	0.83	\$98,928	85.08	\$8,660,387

**Exhibit A
Ordinance No. 07-1160**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning Department							
<u>Materials & Services</u>							
GOODS	Goods						
	5201 Office Supplies		394,610		2,622		397,232
	5205 Operating Supplies		69,300		1,250		70,550
	5210 Subscriptions and Dues		35,150		0		35,150
SVCS	Services						
	5240 Contracted Professional Svcs		4,869,360		100,000		4,969,360
	5251 Utility Services		8,386		0		8,386
	5260 Maintenance & Repair Services		79,101		0		79,101
	5265 Rentals		5,250		0		5,250
	5280 Other Purchased Services		435,785		0		435,785
IGEXP	Intergov't Expenditures						
	5300 Payments to Other Agencies		2,222,000		0		2,222,000
INGEX	Internal Charges for Service						
	5400 Charges for Service		56,500		0		56,500
OTHEXP	Other Expenditures						
	5440 Program Purchases		4,355,368		0		4,355,368
	5450 Travel		111,015		1,000		112,015
	5455 Staff Development		15,500		1,200		16,700
Total Materials & Services			\$12,657,325		\$106,072		\$12,763,397
<u>Debt Service</u>							
LOAN	Loan Payments						
	5610 Loan Payments-Principal		450,000		0		450,000
	5615 Loan Payments-Interest		67,763		0		67,763
Total Debt Service			\$517,763		\$0		\$517,763
TOTAL REQUIREMENTS		84.25	\$21,786,547	0.83	\$205,000	85.08	\$21,991,547

**Exhibit A
Ordinance No. 07-1160**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks & Greenspaces Department							
Total Personal Services		40.70	\$3,674,130	0.00	\$0	40.70	\$3,674,130
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		43,338		10,000		53,338
	5205 Operating Supplies		56,951		10,000		66,951
	5210 Subscriptions and Dues		2,497		0		2,497
	5215 Maintenance & Repairs Supplies		83,621		0		83,621
	5225 Retail		11,357		0		11,357
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		732,713		260,000		992,713
	5250 Contracted Property Services		608,633		0		608,633
	5251 Utility Services		113,282		0		113,282
	5255 Cleaning Services		262		0		262
	5260 Maintenance & Repair Services		55,037		0		55,037
	5265 Rentals		29,262		0		29,262
	5270 Insurance		26,780		0		26,780
	5280 Other Purchased Services		49,462		0		49,462
	5290 Operations Contracts		5,399		0		5,399
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		270,169		0		270,169
	5310 Taxes (Non-Payroll)		205,645		0		205,645
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		2,701		0		2,701
	5455 Staff Development		21,220		0		21,220
	5475 Claims Paid		0		0		0
	5490 Miscellaneous Expenditures		8,223		0		8,223
Total Materials & Services			\$2,326,552		\$280,000		\$2,606,552
TOTAL REQUIREMENTS		40.70	\$6,000,682	0.00	\$280,000	40.70	\$6,280,682

**Exhibit A
Ordinance No. 07-1160**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
<i>Contingency & Unappropriated Balance</i>							
CONT	Contingency						
5999	Contingency						
	* Contingency		3,315,651		0		3,315,651
	* Opportunity Account		500,000		(280,000)		220,000
	* Reserved for Future Planning Needs		300,000		(205,000)		95,000
	* Recovery Rate Stabilization reserve		2,311,588		0		2,311,588
	* PERS Reserve		2,796,058		0		2,796,058
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,000,000		0		2,000,000
	* Reserve for Future Natural Areas Operations		764,453		0		764,453
	* Tourism Opportunity & Comp. Account		96,655		0		96,655
	* PERS Reserve		2,796,056		0		2,796,056
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		352		0		352
	* Reserve for Future Debt Service		2,151,706		0		2,151,706
Total Contingency & Unappropriated Balance			\$17,122,519		(\$485,000)		\$16,637,519
TOTAL REQUIREMENTS		410.81	\$102,688,773	1.00	\$0	411.81	\$102,688,773

Exhibit B
Ordinance 07-1160
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Council Office	1,836,470	0	1,836,470
Finance & Administrative Services	7,986,508	0	7,986,508
Human Resources	1,607,004	0	1,607,004
Metro Auditor	516,803	0	516,803
Office of Metro Attorney	1,866,238	0	1,866,238
Oregon Zoo	24,484,816	0	24,484,816
Planning	21,268,784	205,000	21,473,784
Public Affairs & Government Relations	1,819,550	0	1,819,550
Regional Parks & Greenspaces	6,000,682	280,000	6,280,682
Special Appropriations	4,982,517	0	4,982,517
Non-Departmental			
Debt Service	1,876,661	0	1,876,661
Interfund Transfers	11,320,221	0	11,320,221
Contingency	9,223,297	(485,000)	8,738,297
Unappropriated Balance	7,899,222	0	7,899,222
Total Fund Requirements	\$102,688,773	\$0	\$102,688,773

All Other Appropriations Remain as Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO.07-1160, AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE TO IMPLEMENT COUNCIL PROJECTS AND DECLARING AN EMERGENCY

Date: August 8, 2007

Prepared by: Margo Norton

BACKGROUND

This ordinance is companion legislation to Resolution 07-3860 which sets forth Council projects for consideration, projects which, if approved, require amendments to the FY 2007-08 budget.

Project Title: Exploration and framing of conservation education and natural areas maintenance ballot measure.

Total project costs are estimated to be \$500,000, including the cost of the May 2008 election. This budget amendment implements the first phase of that effort. It provides budget authority to contract with a professional project manager to help the Metro Council answer some basic fundamental questions about whether to proceed with a ballot measure, and if so, to shape the ballot measure in a way that best supports the Council Goals and Objectives. The work of the project manager will include meeting with key stakeholders to discern their interests in the measure, organizing the technical work of Metro staff, and framing the technical and policy questions that the Council will need to act on that are associated with this potential measure. The implementing budget ordinance appropriates \$130,000 in Materials and Services to purchase contracted professional services (\$120,000) and necessary supplies (\$10,000). The identified source of funds is the \$500,000 Opportunity Fund account.

This action does not provide for elections expense nor the other costs associated with placing a measure on the ballot. Additional funding will be necessary if the Council takes action to place a measure on the May 2008 ballot. Additional estimated costs are \$370,000.

Project Title: Realizing the Parks and Natural Areas Network.

Total project costs are estimated to be \$150,000. The Metro Council has taken a series of steps to acquire, protect, restore and reforest natural areas and open new parks for recreational use. However, the Council's strategic goal of an interconnected *system* of ecologically healthy natural areas and parks has remained out of our reach, largely for lack of a unifying vision, political will, and clear plan of action among the many jurisdictions in the region with parks and natural area authority. GPAC envisioned the best interconnected system of natural areas and greenspaces in the world. The Council officially endorsed this vision by resolution in 2006. This project would manifest that vision by giving it definition and setting in motion its implementation. In order to conduct this work and maintain the acquisition program, this proposal anticipates the use of an outside consultant to serve as project manager.

The implementing budget ordinance appropriates \$150,000 in Materials and Services to purchase contracted professional services (\$140,000) and necessary supplies (\$10,000). The identified source of funds is the \$500,000 Opportunity Fund account.

Taken in conjunction with the previous proposal, the remaining balance in the Opportunity Fund account would be \$220,000.

Project Title: Performance-based growth management

The goal of this project is to ensure that growth management decisions are consistent with and reinforce the region's aspirations for compact development and urban revitalization. Performance-based growth management is one of the projects in the *New Look* portfolio. Current year consultant costs to begin this project are already included in the Planning Department's FY 2007-08 operating budget. There is no budget amendment being proposed at this time, although staff capacity to manage this work is dependent on Council authorization of additional resources to support other *New Look* projects. Also, additional funds will likely be needed in FY 2008-09 to collect and measure data and to refine the process for the new performance-based approach to growth management.

Project Title: Urban and Rural Reserves

Total project costs for FY 2007-08 are estimated to be \$205,000. The project establishes one new position in the Planning Department, beginning September 1, 2007, and provides \$100,000 in additional consultant services for the analysis and preliminary selection of reserve study areas. An additional \$500,000 will be needed in FY 2008-09 to complete the analysis leading to Council designation of Urban Reserves.

Successful completion of this project will result in a new process for identifying appropriate land for urbanization purposes that incorporates local community vision and regional needs, provides certainty for rural landowners and neighbor communities, and respects the natural features that shape the sense of place for the region.

The new position will manage the reserve analysis and designation process, establishing a single contact for internal and external communication and project management. It reflects the increased work load and political visibility of the new urban and rural reserves and supplements, but does not replace, the skills and resources available with existing staff. The contracted services will analyze factors in evaluation of study areas for urban or rural reserve designation. The FY 2007-08 costs reflect start-up for the project and decision-making structure between July – December 2007, and study area analysis following DLCD adoption of reserve rules in January 2008. It assumes a collaborative approach to the reserves analysis with counties and other stakeholders at technical and elected levels.

The implementing budget ordinance establishes the position and appropriates \$205,000 in operating expenses for FY 2007-08. The source of the funds is the \$300,000 Planning earmark account, leaving a balance of \$95,000. Future funding will be needed to maintain the staff position for an additional two years (estimated \$300,000) and to complete the contracted analysis in FY 2008-09 (estimated \$500,000). The FY 2008-09 costs reflect analysis of transportation, infrastructure, land use and design, and other factors for consideration in urban reserves designation. The project does not include extensive public engagement, scenario modeling or other factors, which could increase the budget needs.

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:** The purpose of this ordinance is to implement Resolution 07-3860, in part Designating Council Projects, as proposed. This ordinance may need modification to mirror the ultimate outcome of Resolution 07-3860.
4. **Budget Impacts:** Three Council projects require immediate use of contingency funds identified as the “ Opportunity Fund account” (\$280,000 of \$500,000); and funds identified as “Planning Earmark” (\$205,000 of \$300,000). Some Council projects have also identified the need for funding in subsequent years. This ordinance does not address issues of future funding.

RECOMMENDED ACTION

In order to implement approved Council projects, staff recommends adoption of this Ordinance.