

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND)	ORDINANCE NO. 08-1174
APPROPRIATIONS SCHEDULE TO RECOGNIZE)	
NEW GRANT AND INTERGOVERNMENTAL)	Introduced by Michael Jordan, Chief
REVENUES FOR THE REGIONAL PARKS)	Operating Officer, with the concurrence of
DEPARTMENT, ESTABLISH APPROPRIATION)	Council President David Bragdon
FOR NEW PARKS PROJECTS, AND)	
DECLARING AN EMERGENCY)	

WHEREAS, the Metro Council has reviewed and considered the need to increase 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

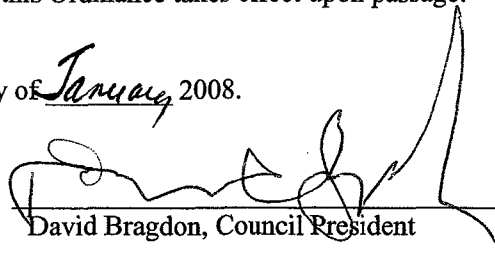
WHEREAS, the need for the increase of appropriation has been justified; and

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

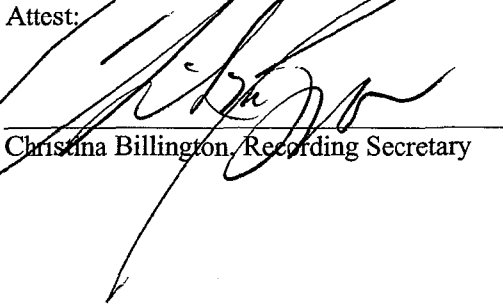
THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 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 for the purpose of recognizing new grant and intergovernmental revenues and establishing appropriation for new Regional Parks 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.

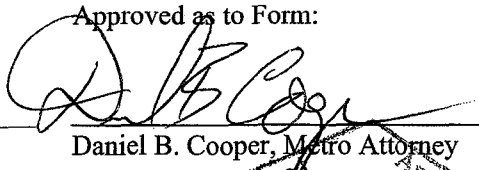
ADOPTED by the Metro Council this 31st day of January, 2008.



 David Bragdon, Council President

Attest:


 Christina Billington, Recording Secretary

Approved as to Form:


 Daniel B. Cooper, Metro Attorney



**Exhibit A
Ordinance No. 08-1174**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
Resources							
<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		42,400		4,719,047
4105	Federal Grants - Indirect		4,987,165		0		4,987,165
4110	State Grants - Direct		1,299,475		142,000		1,441,475
4115	State Grants - Indirect		170,400		0		170,400
4120	Local Grants - Direct		8,659,420		210,000		8,869,420
<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		225,000		245,157
<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		307,600		0		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
4760	Sponsorships		17,000		0		17,000

Exhibit A
Ordinance No. 08-1174

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
<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		1,036,600			0	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			\$102,667,273		\$619,400		\$103,286,673

Exhibit A
Ordinance No. 08-1174

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		53,338		0		53,338
	5205 Operating Supplies		66,951		0		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		1,012,713		225,000		1,237,713
	5250 Contracted Property Services		608,633		94,400		703,033
	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		210,000		480,169
	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
	5475 Claims Paid		0		0		0
	5490 Miscellaneous Expenditures		8,223		0		8,223
Total Materials & Services			\$2,626,552		\$529,400		\$3,155,952
TOTAL REQUIREMENTS		40.70	\$6,300,682	0.00	\$529,400	40.70	\$6,830,082

**Exhibit A
Ordinance No. 08-1174**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Non-Departmental							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Manager I	1.00	85,000	-	0	1.00	85,000
	Senior Regional Planner	1.75	122,824	-	0	1.75	122,824
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 1	0.75	21,970	-	0	0.75	21,970
5020	Reg Emp-Part Time-Exempt						
	Senior Regional Planner	1.00	70,186	-	0	1.00	70,186
5025	Reg Employees-Part Time-Non-Exempt						
5030	Temporary Employees		19,300		4,063		23,363
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		1,275		0		1,275
	Step Increases (AFSCME)		6,449		0		6,449
	COLA (represented employees)		6,449		0		6,449
	Other Adjustments (non-represented)		1,275		0		1,275
	Other Adjustments (AFSCME)		1,075		0		1,075
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		110,496		337		110,833
5190	PERS Bond Recovery		10,761		0		10,761
Total Personal Services		4.50	\$457,060	0.00	\$4,400	4.50	\$461,460
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		29,103		0		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		243,450		85,600		329,050
5246	Sponsorships		70,000		0		70,000
5251	Utility Services		1,030		0		1,030
5280	Other Purchased Services		115,280		0		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		10,575		0		10,575
5455	Staff Development		2,060		0		2,060
5490	Miscellaneous Expenditures		32,000		0		32,000
Total Materials & Services			\$4,642,822		\$85,600		\$4,728,422
Total Debt Service			\$1,358,898		\$0		\$1,358,898
TOTAL REQUIREMENTS		4.50	\$6,458,780	0.00	\$90,000	4.50	\$6,548,780

Exhibit B
Ordinance 08-1174
Schedule of Appropriations

	<u>Current Appropriation</u>	Revision	Revised <u>Appropriation</u>
GENERAL FUND			
Council Office	1,881,936	0	1,881,936
Finance & Administrative Services	8,236,508	0	8,236,508
Human Resources	1,607,004	0	1,607,004
Metro Auditor	527,283	0	527,283
Office of Metro Attorney	1,866,238	0	1,866,238
Oregon Zoo	24,817,816	0	24,817,816
Planning	21,673,784	0	21,673,784
Public Affairs & Government Relations	1,837,550	0	1,837,550
Regional Parks & Greenspaces	6,300,682	529,400	6,830,082
Special Appropriations	5,099,882	90,000	5,189,882
Non-Departmental			
Debt Service	1,876,661	0	1,876,661
Interfund Transfers	11,320,221	0	11,320,221
Contingency	7,722,486	0	7,722,486
Unappropriated Balance	7,899,222	0	7,899,222
Total Fund Requirements	\$102,667,273	\$619,400	\$103,286,673

All Other Appropriations Remain as Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 08-1174, AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE TO RECOGNIZE NEW GRANT AND INTERGOVERNMENTAL REVENUES, ESTABLISH APPROPRIATION FOR NEW PARKS PROJECTS, AND DECLARING AN EMERGENCY

Date: December 28, 2007

Prepared by: Jeff Tucker

BACKGROUND

This budget amendment provides budget authority for expenditures incurred by Metro in fulfillment of several grants and Intergovernmental Agreements received during the FY 2007-08 fiscal year.

Springwater Gap Trail Development – Railroad Track Realignment

Metro has entered into an Intergovernmental Agreement with the City of Portland Bureau of Environmental Services (“BES”) for this project. Under this IGA, BES will complete a Combined Sewer Overflow (“CSO”) project on land owned by Metro at SE Grand Avenue between Tacoma and Marion streets. This land represents a key missing link in the Springwater Trail. Metro will grant an easement to BES for construction and maintenance of the CSO project. As part of the project, a segment of rail line owned by Oregon Pacific Railroad (OPR) must be moved westward. Metro has experience negotiating and implementing railroad realignments and will complete that task. BES will pay for all realignment costs as well as Metro staff time and expenses. After completion of the CSO project, BES will build and maintain a gravel service road, passable by bikes and pedestrians. At some point in the future, it is anticipated that this road will be paved and become part of the Springwater Trail.

The expected expenditure total for this project is \$225,000. BES will reimburse all costs incurred by Metro. The trail realignment project is anticipated to take six months to complete, starting in January 2008.

Springwater Gap Trail Development – Community Benefit Opportunity Grant

Metro was awarded a grant from the City of Portland's Bureau of Environmental Services to contribute toward closing the Sellwood Gap of the Springwater Trail. Funding for Community Benefit projects were available as mitigation to neighborhoods heavily impacted by re-construction of the Combined Sewer Overflow (CSO) lines. The \$210,000 grant will go toward the project, to be managed by Portland Parks & Recreation. Other funds for the project have already been secured from other sources. Funds must be expended by 2009.

Oregon DEQ Grant to Nature in Neighborhoods

Metro has been awarded a grant by the State of Oregon Department of Environmental Quality (DEQ). Grant projects include conducting six seminars for developers and builders about habitat friendly development practices, restoring at least one mile of critical stream area, hosting at least three field trips to Low Impact Development (LID) demonstration sites, helping at least three local jurisdictions develop codes that implement LID practices, and developing and distributing 250 restoration fact sheets to landowners and commercial interests.

Funding for the project will be provided by a grant from DEQ. The expected expenditure total is \$90,000. Expenditures include \$30,000 in third party contracts for consultants; \$4,400 in personal services (a temp at Metro); and \$55,600 in materials and services to include staff time for project partners—the Clackamas

River Basin Council and the Clackamas SWCD, printing and postage, bus rental, refreshments for seminars, plant materials, and mileage.

USDA / WRP Grant for Gotter Prairie Phase II Project

The US Department of Agriculture has awarded Metro a Wetland Reserve Program grant for \$42,400 to complete Phase II of the restoration at Gotter Prairie, a 120-acre natural area site on the Tualatin River. Phase II is a joint project with Tualatin Riverkeepers to enhance native plant diversity, control weeds, improve water quality of Bakers and McFee Creeks Creeks and Tualatin River, and continue public involvement in the restoration of Gotter Prairie Wetland. Phase II planting and seeding will continue the process of restoration at the site by adding more species and cover to the site, including shading along salmon-bearing streams. This grant will leverage funding from partners including National Fish and Wildlife Foundation (\$40,658) and Oregon Division of State Lands (\$92,898).

OWEB Grant for Canemah Bluffs Oak Release Project

The Oregon Wetland Enhancement Board has awarded Metro a grant for \$52,000 to enhance the Canemah Bluffs property near Oregon City, to “release” the oak woodlands from encroaching Douglas Fir and preserve the rare oak woodland habitat on this site. Oregon white oak communities are rated as highest priority for protection and enhancement in the State of Oregon Conservation Strategy. Project objectives are to (1) promote and enhance existing Oregon white oak communities, (2) enhance wet and upland prairie habitat, (3) reduce fuels across the site to reduce potential wildfire severity as well and providing fuels breaks near neighboring homes, and (4) monitor vegetation changes over time with permanent sampling plots.

ANALYSIS/INFORMATION

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.326(3) provides an exemption to Oregon Budget Law allowing for the expenditure in the year of receipt of grants, gifts and bequests received by a municipal corporation in trust for a specific purpose.
- 3. Anticipated Effects:** This ordinance will increase appropriation authority for Metro to fulfill the IGA and grant requirements with the City of Portland BES and promote the future trail development of the “missing gap” in the Springwater Trail. BES will reimburse Metro for its incurred costs related to this project. This ordinance will also increase appropriation authority for the Nature in Neighborhoods program to accept and complete work under the DEQ grant, and for Metro to complete two restoration projects funded by OWEB and the USDA.
- 4. Budget Impacts:** This action increases revenue in the General Fund by \$619,400 (Parks Department-\$529,400; Nature in Neighborhoods-\$90,000) and increases appropriation authority in the General Fund by the same amount.

RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Ordinance 08-1174.