

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND ) ORDINANCE NO. 08-1177  
APPROPRIATIONS SCHEDULE )  
TRANSFERRING \$2,800,000 FROM THE SOLID ) Introduced by Michael Jordan, Chief  
WASTE REVENUE FUND CONTINGENCY TO ) Operating Officer, with the concurrence of  
THE OPERATING ACCOUNT TO PROVIDE FOR ) Council President David Bragdon  
ADDITIONAL COSTS INCURRED AS A RESULT )  
OF INCREASED TONNAGE, AND DECLARING )  
AN EMERGENCY )

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

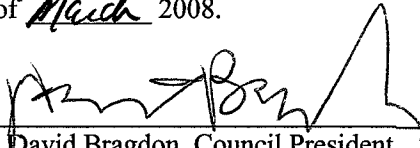
WHEREAS, the need for the change of appropriation has been justified; and

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 transferring \$2.8 million from the solid waste revenue fund contingency to the operating account to provide for additional costs resulting from increased tonnage.
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.

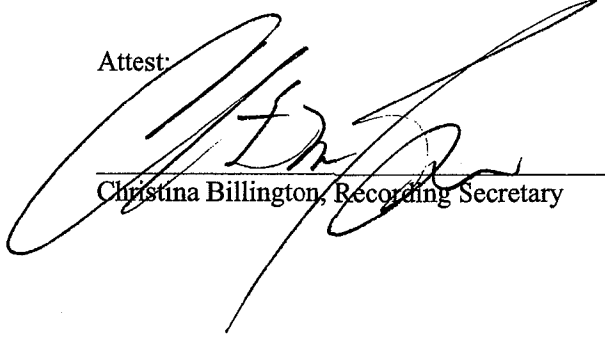
ADOPTED by the Metro Council this 27<sup>th</sup> day of March 2008.

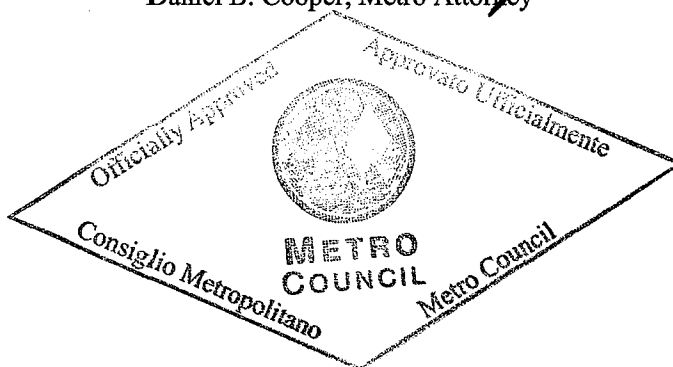
  
\_\_\_\_\_  
David Bragdon, Council President

Approved as to Form:

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

Attest:

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



**Exhibit A**  
**Ordinance No. 08-1177**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>Operating Account</b>							
<b>Total Personal Services</b>		<b>106.75</b>	<b>\$9,649,698</b>	<b>0.00</b>	<b>\$0</b>	<b>106.75</b>	<b>\$9,649,698</b>
<i><b>Materials &amp; Services</b></i>							
<i>GOODS Goods</i>							
5201	Office Supplies		153,158		0		153,158
5205	Operating Supplies		737,317		0		737,317
5210	Subscriptions and Dues		45,491		0		45,491
5214	Fuels and Lubricants		2,643,879		461,000		3,104,879
5215	Maintenance & Repairs Supplies		182,710		0		182,710
<i>SVCS Services</i>							
5240	Contracted Professional Svcs		3,264,340		0		3,264,340
5246	Sponsorship Expenditures		92,500		0		92,500
5251	Utility Services		178,840		0		178,840
5260	Maintenance & Repair Services		228,487		0		228,487
5265	Rentals		181,984		0		181,984
5280	Other Purchased Services		579,834		0		579,834
5290	Operations Contracts		25,974,354		2,263,000		28,237,354
<i>IGEXP Intergov't Expenditures</i>							
5300	Payments to Other Agencies		554,621		63,000		617,621
5310	Taxes (Non-Payroll)		360		0		360
5315	Grants to Other Governments		1,744,474		0		1,744,474
<i>OTHEXP Other Expenditures</i>							
5445	Grants & Loans		295,000		0		295,000
5450	Travel		70,489		0		70,489
5455	Staff Development		86,320		0		86,320
5480	Fee Reimburssments		600,000		0		600,000
<b>Total Materials &amp; Services</b>			<b>\$37,614,158</b>		<b>\$2,787,000</b>		<b>\$40,401,158</b>
<b>TOTAL REQUIREMENTS</b>		<b>106.75</b>	<b>\$47,263,856</b>	<b>0.00</b>	<b>\$2,787,000</b>	<b>106.75</b>	<b>\$50,050,856</b>

**Exhibit A**  
**Ordinance No. 08-1177**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>Debt Service Account</b>							
<b>TOTAL REQUIREMENTS</b>			<b>\$1,335,513</b>		<b>\$0</b>		<b>\$1,335,513</b>
<b>Landfill Closure Account</b>							
<b>TOTAL REQUIREMENTS</b>			<b>\$838,000</b>		<b>\$0</b>		<b>\$838,000</b>
<b>Renewal &amp; Replacement Account</b>							
<b>TOTAL REQUIREMENTS</b>			<b>\$1,562,900</b>		<b>\$0</b>		<b>\$1,562,900</b>
<b>General Account</b>							
<b>TOTAL REQUIREMENTS</b>			<b>\$495,000</b>		<b>\$0</b>		<b>\$495,000</b>
<b>General Expenses</b>							
<b><i>Interfund Transfers</i></b>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		336,352		0		336,352
	* to General Fund-Support Services		2,965,128		0		2,965,128
	* to General Fund		142,939		0		142,939
	* to Risk Mgmt Fund-Liability		70,677		0		70,677
	* to Risk Mgmt Fund-Worker Comp		114,604		0		114,604
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund-Planning		375,085		0		375,085
	* to General Fund-Regional Parks		3,308		0		3,308
	* to General Fund-General Gov't		200,022		0		200,022
	* to General Fund-Support Services		136,231		0		136,231
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to Rehab. & Enhancement Fund		424,566		13,000		437,566
<b>Total Interfund Transfers</b>			<b>\$4,768,912</b>		<b>\$13,000</b>		<b>\$4,781,912</b>
<b><i>Contingency and Ending Balance</i></b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Operating Account (Operating Contingency)		7,182,844		(2,800,000)		4,382,844
	* Landfill Closure Account		6,818,425		0		6,818,425
	* Renewal & Replacement Account		6,463,511		0		6,463,511
	* Current Year PERS Reserve		774,832		0		774,832
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Debt Service Account (Metro Central)		1,281,031		0		1,281,031
	* General Account (Working Capital)		5,759,668		0		5,759,668
	* General Account (Rate Stabilization)		2,000,000		0		2,000,000
	* General Account (Capital Reserve)		3,985,000		0		3,985,000
	* General Account (Debt Service Accumulation)		3,406,905		0		3,406,905
	* Prior year PERS Reserve		774,831		0		774,831
<b>Total Contingency and Ending Balance</b>			<b>\$38,447,047</b>		<b>(\$2,800,000)</b>		<b>\$35,647,047</b>
<b>TOTAL REQUIREMENTS</b>		<b>106.75</b>	<b>\$94,711,228</b>	<b>0.00</b>	<b>\$0</b>	<b>106.75</b>	<b>\$94,711,228</b>

**Exhibit A**  
**Ordinance No. 08-1177**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Rehabilitation &amp; Enhancement Fund</b>							
<i>Resources</i>							
<b>NORTH PORTLAND ENHANCEMENT ACCOUNT</b>							
BEGBAL	Beginning Fund Balance						
	* Prior year ending balance		1,710,320		0		1,710,320
INTRST	Interest Earnings						
4700	Interest on Investments		72,689		0		72,689
<b>METRO CENTRAL ENHANCEMENT ACCOUNT</b>							
BEGBAL	Beginning Fund Balance						
	* Prior year ending balance		241,665		0		241,665
INTRST	Interest Earnings						
4700	Interest on Investments		10,271		0		10,271
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from SW Revenue Fund		151,055		13,000		164,055
<b>FOREST GROVE ACCOUNT</b>							
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from SW Revenue Fund		111,738		0		111,738
<b>OREGON CITY ACCOUNT</b>							
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from SW Revenue Fund		161,773		0		161,773
<b>TOTAL RESOURCES</b>			<b>\$2,459,511</b>		<b>\$13,000</b>		<b>\$2,472,511</b>
<b>Total Materials &amp; Services</b>			<b>\$505,368</b>		<b>\$0</b>		<b>\$505,368</b>
<b>Total Interfund Transfers</b>			<b>\$29,395</b>		<b>\$0</b>		<b>\$29,395</b>
<i>Contingency and Ending Balance</i>							
CONT	Contingency						
5999	Contingency						
	* North Portland		200,000		0		200,000
	* Metro South		25,000		0		25,000
	* Metro Central		50,000		0		50,000
	* Forest Grove		25,000		0		25,000
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* North Portland		1,514,269		0		1,514,269
	* Metro Central		110,479		13,000		123,479
<b>Total Contingency and Ending Balance</b>			<b>\$1,924,748</b>		<b>\$13,000</b>		<b>\$1,937,748</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$2,459,511</b>		<b>\$13,000</b>		<b>\$2,472,511</b>

**Exhibit B**  
**Ordinance 08-1177**  
**Schedule of Appropriations**

	<b>Current Appropriation</b>	<b>Revision</b>	<b>Revised Appropriation</b>
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>			
Materials & Services	505,368	0	505,368
Interfund Transfers	29,395	0	29,395
Contingency	300,000	0	300,000
Unappropriated Balance	1,624,748	13,000	1,637,748
<b>Total Fund Requirements</b>	<b>\$2,459,511</b>	<b>\$13,000</b>	<b>\$2,472,511</b>
<b>SOLID WASTE REVENUE FUND</b>			
Operating Account			
Solid Waste & Recycling Department	47,263,856	2,787,000	50,050,856
Subtotal	47,263,856	2,787,000	50,050,856
Debt Service Account			
Debt Service	1,335,513	0	1,335,513
Subtotal	1,335,513	0	1,335,513
Landfill Closure Account			
Solid Waste & Recycling Department	838,000	0	838,000
Subtotal	838,000	0	838,000
Renewal and Replacement Account			
Solid Waste & Recycling Department	1,562,900	0	1,562,900
Subtotal	1,562,900	0	1,562,900
General Account			
Solid Waste & Recycling Department	495,000	0	495,000
Subtotal	495,000	0	495,000
General Expenses			
Interfund Transfers	4,768,912	13,000	4,781,912
Contingency	21,239,612	(2,800,000)	18,439,612
Subtotal	26,008,524	(2,787,000)	23,221,524
Unappropriated Balance	17,207,435	0	17,207,435
<b>Total Fund Requirements</b>	<b>\$94,711,228</b>	<b>\$0</b>	<b>\$94,711,228</b>

*All other appropriations remain as previously adopted*

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 08-1177, FOR THE PURPOSE OF AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$2,800,000 FROM THE SOLID WASTE REVENUE FUND CONTINGENCY TO THE OPERATING ACCOUNT TO PROVIDE FOR ADDITIONAL COSTS INCURRED AS A RESULT OF INCREASED TONNAGE, AND DECLARING AN EMERGENCY

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Date: March 21, 2008

Prepared by: Douglas Anderson

### BACKGROUND

This year's budget for the Disposal Services Program was based on the assumption that Columbia Environmental, a local transfer station franchised by Metro Council in 2005, would be operational and would divert approximately 40,000 tons of solid waste from Metro-owned transfer stations during the FY 2007-08. In fact, Columbia Environmental is not yet open, and the tonnage continues to flow to Metro.

As a result, Metro has incurred additional costs to manage, transport and dispose of the additional waste. This budget amendment transfers current appropriation authority from the Solid Waste Fund contingency account to the operating account in order to cover \$2,800,000 in additional costs. There are no further financial implications of this budget amendment, as the revenue to pay for these costs has (or will) be collected from current user charges (tip and transaction fees) on the additional waste that arrives at the transfer stations.

### ANALYSIS/INFORMATION

- 1. Known Opposition:** None known
- 2. Legal Antecedents:** ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.
- 3. Anticipated Effects:** This action allows the department to pay for transferring, transporting and disposing of additional solid waste received at Metro-owned transfer stations.
- 4. Budget Impacts:** This action does not increase total appropriations for the FY 2007-08 budget in the Solid Waste & Recycling Fund. This amendment authorizes the transfer of \$2,800,000 in current appropriation authority from the Operating Contingency to the Operating Account, Materials and Services category, as described in Exhibit B: Schedule of Appropriations.

### RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of Ordinance No. 08-1177.