

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING	)	RESOLUTION NO. 81-240
THE TRANSPORTATION IMPROVEMENT	)	
PROGRAM TO INCLUDE FUNDING FOR	)	Introduced by the Joint
HIGHWAY ELEMENTS OF THE	)	Policy Advisory Committee
WESTSIDE CORRIDOR PROJECT	)	On Transportation

WHEREAS, The Metro Council in September 1979 determined that the Westside Corridor was a high priority for transit and highway improvements; and

WHEREAS, The UMTA Interstate Transfer grant was basically to be used to study transit options and did not include detailed highway/street studies; and

WHEREAS, In order to complete the project successfully certain highway/street options must be detailed more fully; now, therefore,

BE IT RESOLVED,

1. That the Metro Council authorizes amending the FY 81 Transportation Improvement Program (TIP) to include \$70,000 for this project (\$59,500 federal share) from the previous allocation of funding for Metro Systems Planning.

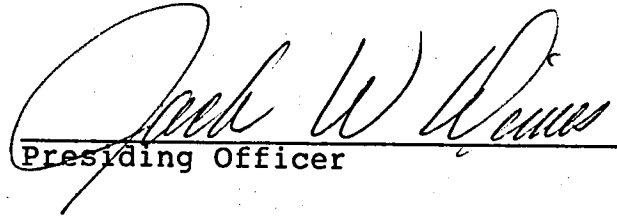
2. That the funding priorities for FY 81 highway projects be amended to delete \$170,000 for the Bi-State analysis and include \$59,500 for the highway element of the Westside Corridor project.

3. That the Executive Officer is authorized to apply for and accept these funds.

4. That the Metro Council finds the actions in accordance with the region's continuing cooperative comprehensive

planning process and hereby gives affirmative A-95 Review approval.

ADOPTED by the Council of the Metropolitan Service District  
this 23rd day of April, 1981.

  
Presiding Officer

AC/ga  
2520B/214

THIS 23rd DAY OF April 1981

Cynthia M. Wickham  
CLERK OF THE COUNCIL

Agenda Item 4.9

A G E N D A M A N A G E M E N T S U M M A R Y

TO: Metro Council  
FROM: Council Coordinating Committee  
SUBJECT: Transmitting Fiscal Year 1981 Supplemental Budget to the Tax Supervising and Conservation Commission (TSCC).

Res  
81-241

I. RECOMMENDATIONS:

- A. ACTION REQUESTED: Hold public hearing on attached Resolution and Appendix and approve for transmittal to the Tax Supervising and Conservation Commission.
- B. POLICY IMPACT: The supplemental budget will make the changes needed in the adopted FY 81 budget to implement Zoo construction projects previously approved by the Council and pay the debt service on a loan assumed as part of the transfer of the St. Johns Landfill from the City of Portland.
- C. BUDGET IMPACT: The supplemental budget will make the changes needed in the legal appropriations adopted by the Council to authorize expenditures for previously approved Zoo construction projects and the St. Johns Landfill.

II. ANALYSIS:

- A. BACKGROUND: State budget law establishes procedures for appropriating funds during the course of the fiscal year which were not anticipated when the budget was adopted. These procedures involve the following steps:
  1. The Council holds a public hearing and approves the transmittal of the supplemental budget to the TSCC (April 23).
  2. The TSCC will schedule public hearings to be held in mid to late May.
  3. The Council will adopt the supplemental budget by Ordinance by June 25.

The supplemental budget will appropriate the \$546,480 increase in actual fund balance over the \$2,010,227 anticipated in the FY 81 budget. Most of the fund balance increase is caused by the savings incurred in last year's budget by delays in Zoo capital projects. Increased appropriations will be needed to cover the primate project which will be completed this year. In order to maintain consistency in the financial records, the total amount of the fund balance is recommended for appropriation and is divided between capital projects and contingency.

Although there have been increases in other funds as reported in the first quarter review, increased appropriations are not required to cover current year expenditures.

Additional adjustments to the FY 81 budget which do not require TSCC approval will be submitted to the Council Coordinating Committee in May. These adjustments include first, transfers between major expense categories, such as contingency, materials and services or capital outlays, to cover expenditure second, changes previously discussed with the Council and changes in grant appropriations.

Also included is the debt service on a \$60,870 loan from the Department of Environmental Quality for the St. Johns Landfill. This loan was part of the debt assumed from the city of Portland with the transfer of the landfill.

The supplemental budget includes the following items:

1.	Zoo Fund	
	Revenues	
	Increase in Zoo fund balance	\$546,480
	Expenditures	
	Capital Projects	
	Primate project	446,480
	Contingency	<u>100,000</u>
	Total	<u>\$546,480</u>

The appropriation for the primate project will increase from \$1,569,507 to \$2,015,987.

2.	Solid Waste Funds	
	a. Solid Waste Operations	
	Increase Transfer to the Solid Waste Debt Service fund (Transfer from Contingency)	\$1,535
	b. Solid Waste Operations	
	Revenues	
	Increase Transfer from Solid operating fund	\$1,535
	Expenditures	
	Increase Debt Service requirements	\$1,535

B. ALTERNATIVES CONSIDERED: The supplemental budget implements decisions on the Zoo budget which have previously been made by the Council.

C. CONCLUSION: Approve the supplemental budget for transmittal to the TSCC.