



METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND OR. 97201, 503/221-1646

A G E N D A --- REGULAR COUNCIL MEETING

Date: JANUARY 6, 1983

Day: THURSDAY

Time: 7:00 P.M. -- Informal Council Meeting
7:30 P.M. -- Council Meeting

Place: COUNCIL CHAMBER

Approximate
Time

Presented By

7:30

CALL TO ORDER

ROLL CALL

1. Election of Officers.
2. Introductions.
3. Councilor Communications.
4. Written Communications to Council on Non-Agenda Items.
5. Citizen Communications to Council on Non-Agenda Items.

7:45

6. CONSENT AGENDA

6.1 Minutes of the meeting of November 23, 1982.

7:50

7. RESOLUTIONS

7.1 Consideration of Resolution No. 83-379, for the purpose of appointing three citizens to the Metro Investment Committee.

Couns.
Banzer/Berkman

8:00

8. ORDINANCES

8.1 Ordinance No. 82-150, relating to the FY 1982-83 budget and appropriations schedule; eliminating three energy recovery facility funds, eliminating the drainage fund, creating a sewer assistance fund, and amending Ordinance No. 82-132. (Second Reading)

Sims/Durig

8:10

9. Committee Reports

8:20

ADJOURN

January 6, 1983

MEMO TO: Metro Councilors
FROM: Craig Berkman, Metro Councilor, District #3
SUBJECT: Council Presiding Officer Selection Process

Since Metro's creation in 1978, the Council has for the most part selected the presiding officer in a rather informal and invisible manner. The formal electoral process, i.e., the formal Council vote, has in the past given the public very little, if any, insight as to the reasons why the Council has selected the presiding officer.

Upon reflection, I believe that this process can be improved by providing the opportunity for public, on-the-record information during the formal Council deliberation at the beginning of each calendar year.

Therefore, I propose that each candidate for presiding officer be given the opportunity to publicly explain the reasons for their candidacy and their suggestions for how the Metro Council should conduct its business during 1983. In addition, I believe that each Councilor, who chooses to do so, be given the opportunity to express his or her reasons for supporting the candidate of their choice.

An open, on-the-record discussion would help the public and those who cover our activities understand the priorities and commitments of those who seek to lead the Council.

I trust that a majority of my Council colleagues will support this suggestion by adopting this procedural change for 1983.

PLEASE SIGN BELOW IF YOU PLAN TO TESTIFY AT THIS MEETING.

Date 6 JAN 83

Meeting Title REG. COUNCIL MEETING

Name

Affiliation/Address

TOM CURRAUS
Marsha A. Matthiesen
Jim A Fitchugh
Tom Sawyer
MARY ETTA FINLEY
MONTE H. GLUD

CITIZENS TO SAVE YAMHILL Co. COMMITTEE
DUNDEE, OR
"
"
" RT1 Bx320 DUNDEE
"
"
"



METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND OR. 97201, 503/221-1646

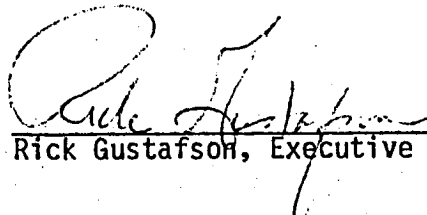
A G E N D A --- REGULAR COUNCIL MEETING

Date: JANUARY 6, 1983
Day: THURSDAY
Time: 7:30 P.M.
Place: COUNCIL CHAMBER

C O N S E N T A G E N D A

The following business items have been reviewed by the staff and an officer of the Council. In my opinion, these items meet with the Consent List Criteria established by the Rules and Procedures of the Council. The Council is requested to approve the recommendations presented on these items.

5.1 Minutes of the meeting of November 23, 1982.



Rick Gustafson, Executive Officer

MINUTES OF THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

NOVEMBER 23, 1982

Councilors Present: Councilors Banzer, Bonner, Burton, Deines, Etlinger, Kafoury, Kirkpatrick, Oleson, Rhodes, Schedeen, and Williamson.

Councilors Absent: Councilor Berkman

Also Present: Executive Officer Rick Gustafson

Staff: Don Carlson, Andy Jordan, Dan Durig, Andy Cotugno, Doug Drennen, Dan LaGrande, Kay Rich, Warren Iliff, Phil Fell, and Sonnie Russill.

Testifiers:

Wes Myllenbeck	Steve Taggard
Denny Brown	Ed Kulawiar
Marsha Matthiason	Brian Lockhart
Liz Moschogianis	Dan Mosee
Matt Walters	Doug Francescon
Dwight Long	Robert Breihof
Susan Ziolk	Sig Jensen
Ted Raoul	Hanna Johnson
David Weiss	

The meeting was called to order by Presiding Officer Banzer at 7:39 p.m.

1. Introductions.

There were no introductions at this time.

2. Written Communications to Council.

Presiding Officer Banzer stated there were several written communications included in the Councilor's packets and commented that the Councilors might want to individually respond to them. (Copies of the communications are attached to the agenda of the meeting.)

3. Citizen Communications to the Council on Non-Agenda Items.

Mr. Wes Myllenbeck, newly elected Chairman of the Washington County Board of Commissioners, was introduced by Councilor Oleson. Mr. Myllenbeck stated that he wanted to come before the Metro Council to reaffirm that a majority of the Board of Commissioners in Washington County wanted better relations with all the governmental jurisdictions it dealt with, and pledged himself to work closely with Metro on problems which were regional in nature.

4. Councilor Communications.

Councilor Etlinger commented regarding a recent Oregonian news article concerning individual Councilors' personal recycling efforts. He stated that recycling service had not been available to him until about a month ago but was one of the first to sign up when it was offered.

Councilor Burton also commented on the Oregonian article, stating that he had been recycling for over seven years.

Presiding Officer Banzer stated that she had missed her recycling pick-up for a few months and presented to Mr. Bob Breihof, president of Portland Recycling Refuse Operations, her recyclable materials.

5. Consent Agenda.

The consent agenda consisted of the following:

5.1 A-95 Review.

5.2 Minutes of the meetings of October 28 and November 4, 1982.

5.3 Resolution No. 82-368, for the purpose of amending the Transportation Improvement Program (TIP) to include a new project on N.W. Everett Street--1st to Front Avenue.

5.4 Award of Remodeling Contract for the Penguinarium.

Motion: Motion to approve the consent agenda (Deines/Williamson).

Councilor Etlinger stated that he wanted to comment on items 6, 7, and 8 of the A-95 Report. He said that currently the Food Bank made use of some of the space in the buildings owned by the Department of Defense and that he would like a letter sent asking that the Department inventory existing and planned new construction space for continued community service use, which would include the Food Bank.

Presiding Officer Banzer asked him to draft a letter and review it with Councilors.

Vote: The vote on the motion to approve the consent agenda resulted in:

Ayes: Councilors Bonner, Burton, Deines, Etlinger, Kafoury, Oleson, Rhodes, Schedeen, Williamson, and Banzer.

Nays: None.

Abstention: None.

Absent: Councilors Berkman and Kirkpatrick.

6. Report on Status of Polar Bears.

Warren Iliff, Zoo Director, reported on the illness which had caused the death of two of the polar bears, and made ill several other polar bears. He said all the ill bears were responding to treatment and they were investigating the cause of the deaths.

7. Public Testimony on Solid Waste Issues.

Rick Gustafson, Executive Officer, stated he wanted to take the opportunity to update the Council on the results of the workshops and make some general observations. He reported that the workshops and hearings had gone very well and was pleased with the response and positive suggestions. He said from the response he drew two conclusions: 1) that Metro needs to seek public consensus for a solid waste program; that recycling was the only area in which there was definite public consensus; and he had asked Dan Durig to address that consensus in the form of the budget revisions to come to the Council in December. 2) That there needed to be assurance to the region that there is no crisis in the garbage problem area and that the Wildwood Landfill approval represented the opportunity to avoid a crisis.

Councilor Williamson asked what course the Executive Officer recommended relative to the Oregon City burner. Mr. Gustafson responded that the plans for the energy recovery facility in Oregon City should be set aside, and that an assessment of the general system question of whether garbage to energy was an option in the solution to the garbage disposal problem be conducted.

Councilor Oleson asked if there was going to be proposed in the FY 83-84 budget funding to pursue a burner option. Mr. Gustafson stated that at the present time he had no plans for such a proposal but would recommend the evaluation of the total system.

Councilor Burton requested that Mr. Gustafson request staff to indicate in the budget proposal for the last six months of FY 82-83 where dollars saved by terminating the burner in Oregon City might be spent on other solid waste programs. He suggested that programs such as PRT could be continued if there were dollar savings. Mr. Gustafson responded that the revised budget would respond to the resolutions before the Council that evening.

At this time, Presiding Officer Banzer opened the meeting to public testimony on solid waste issues.

Denny Brown and Marsha Matthiason, representing the Citizens Committee to Oppose the Big Fir Landfill near Dundee, expressed opposition to the proposed Big Fir Landfill for Metro's garbage. Mr. Brown stated that they had come to find out how serious Metro was about Big Fir. Presiding Officer Banzer stated that the Council was taking the posture of being

interested in anything that might be available as far as an energy recovery facility or landfill site but that it was a local land use decision and when appropriate permits were obtained, the Council might take a look at it. She said with the Wildwood site approved it took a great deal of pressure off Metro to find another location for a landfill.

Ms. Liz Moschogianis, representing Oregonians for Clean Air, testified in opposition to the proposed garbage burning facility in Oregon City and urged Metro to stop borrowing funds to finance a facility for which there was no public support. She said that they would like to see a pre-marketing warehouse put on the Oregon City site for recyclables.

Mr. Matt Walters, member of the Executive Board of the Clackamas County Labor Council, testified in support of the garbage burner. He said he was also representing the Multnomah County Labor Council, Oregon State Building Trades and Columbia Pacific Building Trades. He said they support recycling but questioned if recycling should be pursued to the point where it became economically not viable. He said what could not be recycled should be burned or buried, although they were against burying garbage because a garbage burner would generate energy for use in industry and a landfill could not. He said the Oregon City office should not be closed and suggested that more offices be opened to provide information to citizens on the options.

Mr. Dwight Long, 2020 S.E. 42nd Avenue, Portland, stated that he had been involved with recycling for many years and currently worked for Sunflower recycling. He spoke in opposition to the Oregon City garbage burner. He said it was Metro's function to set up an infrastructure and system to handle recyclable materials.

Ms. Susan Ziolko, member of Oregonians for Clean Air, stated that the Council should adopt the resolution terminating work on the Oregon City energy recovery facility and take the money saved and put it toward education programs for recycling and developing markets for recyclers. She also stated that the Oregon City office should be closed because meetings in neighborhoods are more effective to disseminate information.

Mr. Ted Raoul, member of several environmental organizations, spoke in opposition to the garbage burner for environmental reasons. He also distributed to the Council members several news articles pertaining to toxic emissions (copy attached to the agenda of the meeting).

Mr. Steve Taggard, Beaverton, spoke in support of an energy resource facility. He said solid waste solutions should be looked at from a tri-county approach, with information to and testimony sought from all of Metro's constituents.

Mr. Ed Kulawiar, 16106 S. Winston, Oregon City, testified in support of the passage of the resolutions before the Council. He complimented staff for the way the workshops were conducted but felt they were about five years too late. He said he attended three of the workshops and his opinion

was that people wanted recycling. He said people needed to be educated and Metro should redirect resources from the energy recovery facility to a recycling program.

Mr. Brian Lockhart, 2416 N.E. 43rd Avenue, Portland, spoke in support of the passage of the resolutions terminating work on the Oregon City burner. He also spoke in support of a comprehensive recycling program.

Mr. Dan Mosee, 12330 N.E. Multnomah Street, Portland, distributed a brochure to the Councilors regarding PRROS (Portland Recycling Refuse Operators, Inc.) and spoke in support of recycling. He also urged the Council to adopt the resolutions terminating the Oregon City ERF and closing the Oregon City office.

Mr. Doug Francescon, 18754 S. Terry Michael Drive, Oregon City, testified regarding section 3 of Resolution No. 82-370. He said the wording needed to be more specific about what it was referring to--the proposed plant only or did it include other types of burners, like hog fuel boilers. He asked if it was practical to rule out resource recovery in Oregon City because of the vote or did the Council need to consider it because of the solid waste disposal problems facing the region.

Mr. Robert Breihof, 1246 S.E. 49th Avenue, Portland, representing PRROS, testified in support of recycling and the efforts that PRROS had made. He said that PRROS covered more than half of Southeast Portland, with approximately 10% of the people using the curbside service. In Southwest Portland, he said, 12% of the people have accepted curbside recycling. He said Metro needed to agree on a plan for recycling.

Mr. Sig Jensen, Portland, commented that Metro might want to consider other alternatives for resource recovery and suggested that Metro look at closed cycle systems. He said he supported energy recovery as a method of doing something other than landfilling. He suggested that instead of one large facility for energy recovery, Metro should look at smaller systems so that everyone in the community can contribute to the solution instead of one area.

Ms. Hanna Johnson, 1108 4th Street, Oregon City, testified in opposition to the proposed plant in Oregon City. She cited several examples of burners in other cities which were closed down.

At this time, the Council took a ten minute recess.

8. Resolution No. 82-370, For the purpose of terminating work on the proposed energy recovery facility at Oregon City, and redirecting the Metro Solid Waste Program.

Councilor Deines, Chairman of the Coordinating Committee, presented the Coordinating Committee report on the resolution. He said that the resolution was very site specific to Oregon City and that it was the

consensus of the Committee that the contracts should be finished in order to get information on costs so they could be compared with other methods of solid waste disposal.

Motion: Motion to adopt Resolution No. 82-370 (Deines/Bonner).

Councilor Bonner stated that the voters of Oregon City and Clackamas County had given the Council a clear message and that the Council's reaction had to be equally as clear. He said the Council should stop work on the Oregon City burner, as well as engage in no activity to legally challenge the vote. He said that the resolution did not remove the garbage burner as an option to consider outside Clackamas County. He said he personally did not support a garbage burner in any area of the region but knew that some on the Council did. He urged the Council to adopt the resolution.

Councilor Williamson stated that he was opposed to the adoption of the resolution. He said the Council's obligation was to the people of the region, not just the 5,000 people who had voted in Oregon City where 72 votes the other way would have changed the outcome. He said it was the Council's responsibility to make a decision based on the merits of the proposal and not to simply abandon it based on one vote in Oregon City, and although he had not made a decision to vote in favor of it, the facility had great promise. He argued that the Council should finish getting all the facts and testimony and if a majority of the Council decided it was the best way to dispose of solid waste in the region, then it was their responsibility to go out and get a consensus for it.

Motion to Amend: Motion to amend the main motion to delete the words "to terminate work" in the second line of the first Resolve (Williamson/Oleson)

Councilor Williamson stated that there was still work necessary to complete the Oregon City proposal in order for the Council to make a decision on whether they wanted to propose it to the region and that was why he wanted to amend the resolution.

Councilor Etlinger stated that he did not interpret the resolution as terminating the burner option and if the word "terminate" was taken out of the resolution it was an unnecessary amendment to a resolution which had already been compromised.

Councilor Burton commented that it didn't matter if the resolution said work was to be terminated because work was going to be terminated anyway because the solid waste budget ended December 31st. He said the Council should pass the resolution and get on with the work of getting a solid waste system in place.

Vote on
Motion to
Amend:

The vote on the motion to amend the main motion resulted in:

Ayes: Councilors Kafoury, Kirkpatrick, Oleson and Williamson.
Nays: Councilors Bonner, Deines, Etlinger, Rhodes, Schedeen and Banzer.
Abstention: Councilor Burton.
Absent: Councilor Berkman.

Motion failed.

Motion to
Amend:

Motion to amend the main motion by amending the second Whereas to read as follows: "The Metro Council therefore recognizes that the energy recovery facility proposed to be located at Oregon City is not currently a legal option" (Kafoury/Rhodes).

Councilor Kafoury stated she was motivated to make the motion because of testimony regarding clarification of what kind of an energy facility the resolution addressed. She said the amendment would clarify that it was Council's intent to address only the proposed Oregon City burner.

Vote on
Motion to
Amend:

The vote on the motion to amend the main motion resulted in:

Ayes: Councilors Banzer, Bonner, Deines, Etlinger, Kafoury, Kirkpatrick, Oleson, Rhodes, Schedeen, and Williamson.
Nays: None.
Abstention: Councilor Burton.
Absent: Councilor Berkman.

Motion to
Amend:

Motion to amend the main motion by amending the third Resolve to read as follows: "Submit to the Council a proposal for re-evaluating the regional system for disposing of solid waste in view of the vote in Oregon City prohibiting the siting of the energy recovery facility proposed to be located in that city" (Kafoury/Schedeen).

Councilor Kafoury explained that the amendment would complete the clarification of the Council's intent.

Vote on
Motion to
Amend:

The vote on the motion to amend the main motion resulted in:

Ayes: Councilors Banzer, Bonner, Deines, Etlinger, Kafoury, Kirkpatrick, Oleson, Rhodes, Schedeen, and Williamson.

Nays: None.
Abstention: Councilor Burton.
Absent: Councilor Berkman.

Motion Motion to terminate further debate (Deines/Rhodes).

A voice vote on the motion to terminate further debate resulted in passage of the motion, with two dissenting votes (Councilors Burton and Etlinger) and one absence (Councilor Berkman).

Vote on
Main
Motion:

The vote on the main motion, as amended, to adopt Resolution No. 82-370, resulted in:

Ayes: Councilors Bonner, Burton, Deines, Etlinger, Rhodes, Schedeen, and Banzer.
Nays: Councilors Kafoury, Kirkpatrick, Oleson, and Williamson.
Abstention: None.
Absent: Councilor Berkman.

Motion carried.

9. Resolution No. 82-371, for the purpose of closing Metro's Energy Recovery Office in Oregon City.

Motion: Motion to adopt Resolution No. 82-371 (Deines/Bonner)

Councilor Deines explained that the resolution's intent was to close the Oregon City Office which was no longer necessary.

Motion to Amend: Motion to amend the main motion to amend the second Whereas to make it consistent with the amended language in the second Whereas of Resolution No. 82-370.

The vote on the motion to amend carried unanimously by voice vote.

Councilor Kafoury asked what the status was on closing the office. Mr. Durig responded that the office rent had been paid through November but that he would close the office effective immediately if the resolution passed.

Vote on
Main
Motion:

The vote on the main motion, as amended, to adopt Resolution No. 82-371, resulted in:

Ayes: Councilors Bonner, Burton, Deines, Etlinger, Kafoury, Kirkpatrick, Rhodes, Schedeen, and Banzer.

Nays: None.
Abstention: None.
Absent: Councilors Berkman, Oleson and Williamson.

10. Resolution No. 82-372, for the purpose of emphasizing implementation of the Waste Reduction Plan while developing the Solid Waste Management Plan.

Councilor Rhodes stated that since the resolution dealt the the Solid Waste Management Plan and also because there seemed to be some clarification needed that the resolution should be referred to the Services Committee.

Motion: Motion to refer Resolution No. 82-372 to the Services Committee (Rhodes/Kafoury).

Councilor Etlinger stated that the resolution had been before the Coordinating Committee which had recommended the resolution's adoption. He said the resolution did not impede staff's work on any other activities and he saw no problem in telling the public that recycling was the Council's number one priority.

Councilor Bonner stated that he agreed with Councilor Etlinger and that the Council ought to say as a body that it was supportive of recycling as its top priority.

Vote: The vote on the motion to refer the resolution to the Services Committee resulted in:

Ayes: Councilors Burton, Kafoury, Kirkpatrick, and Rhodes.

Nays: Councilors Bonner, Etlinger, Schedeen and Banzer.

Abstention: None.

Absent: Councilors Berkman, Deines, Oleson, and Williamson.

The motion failed for lack of a majority.

Motion: Motion to amend the resolution to add the following language to the Resolved section of the resolution: "That the Metro Council pledges to adopt and begin implementing a long-range recycling program without regard to completing plans for any new solid disposal system". (Deines/Rhodes)

A voice vote on the motion resulted in the failure of the motion to carry.

Presiding Officer Banzer stated that it was her interpretation of the resolution that implementation of a long-range recycling program could occur whether or not there were other components of the system in place. Councilor Kirkpatrick stated that that was not her interpretation at all.

Councilor Etlinger explained that the Recycling Subcommittee would complete its work within the next year and that the Council would not need to finally approve the building of Wildwood or an energy recovery facility in that time frame and thus he saw no timing problem with the resolution's emphasis on recycling.

Councilor Burton pointed out that the Council would have the opportunity to emphasize recycling when the solid waste budget revisions for the last six months of FY 82-83 were before them in December. He said he supported passage of the resolution as a statement of concern rather than an act by the Council and that where it counted was when the budget was adopted.

Motion: Motion to terminate debate (Burton/Etlinger)

The vote on the motion resulted in:

Ayes: Councilors Bonner, Burton, Deines, Etlinger, Schedeen, and Banzer.

Nays: Councilors Kafoury, Kirkpatrick, and Rhodes.

Abstention: None.

Absent: Councilors Berkman, Oleson and Williamson.

Vote: The vote on the passage of the resolution resulted in:

Ayes: Councilors Bonner, Burton, Etlinger, Kafoury, Kirkpatrick, Rhodes, Schedeen, and Banzer.

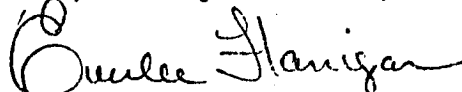
Nays: Councilor Deines.

Abstention: None.

Absent: Councilors Berkman, Oleson and Williamson.

There being no further business, the meeting was adjourned at 10:39 p.m.

Respectfully submitted,



Everlee Flanigan, Clerk of the Council

CONSIDERATION OF RESOLUTION NO. 83-379 FOR THE
PURPOSE OF APPOINTING THREE CITIZENS MEMBERS TO
THE METRO INVESTMENT COMMITTEE

Date: December 27, 1982

Presented by: Councilors
Banzer and Berkman

FACTUAL BACKGROUND AND ANALYSIS

The Metro Council adopted Resolution No. 82-378 on December 2, 1982, which created a Metro Investment Committee to establish investment policies and procedures for the investment of funds held by the District.

The Resolution also called for the appointment of three citizens who are expert in fiscal and investment matters to serve with the Audit Committee on the Investment Committee.

The Presiding Officer and Chairman of the Audit Committee have recommended the following citizens for Council approval:

1. Susan McGrath, CPA
Lang, Glassgow, McGrath & Company
1700 S.W. 4th Avenue
Portland, Oregon 97201
2. Rebecca Marshall
Clements and Marshall
4800 S.W. Macadam Avenue
Portland, Oregon 97201
3. Dave Smith, Treasurer
City of Portland
Room 203, City Hall
Portland, Oregon 97201

EXECUTIVE OFFICER'S RECOMMENDATION

No Recommendation.

COMMITTEE CONSIDERATION AND RECOMMENDATION

The Audit Committee recommends approval of the three citizens cited above.

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF APPOINTING) RESOLUTION NO. 83-379
THREE CITIZEN MEMBERS TO THE)
METRO INVESTMENT COMMITTEE) Introduced by Councilors
) Banzer and Berkman

WHEREAS, the Metro Council adopted Resolution No. 82-378 on December 2, 1982, which created a Metro Investment Committee to review existing investment practices of Metro and make policy recommendations from time to time to the Council, and

WHEREAS, the Presiding Officer and Chairman of the Audit Committee have recommended three citizens to serve with members of the Audit Committee on the Investment Committee, therefore,

BE IT RESOLVED,

That Susan McGrath, CPA, Lang, Glassgow, McGrath & Company; Rebecca Marshall, Clements & Marshall; and Dave Smith, Treasurer, City of Portland, are hereby appointed members of the Investment Committee to serve for a period of one year from the date of the adoption of this Resolution.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1983.

Presiding Officer

CONSIDERATION OF FY 1982-83 BUDGET AMENDMENTS

Date: December 10, 1982

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached ordinance and supporting detail comprise the proposed mid-year budget amendments for FY 1982-83. Approval of the proposed ordinance would amend both the budget and appropriation schedule. This item is scheduled for Council consideration on December 21, 1982 (first reading) and January 6, 1983 (second reading). A description and rationale for the proposed revisions for each fund follow.

General Fund

Transfers from Contingency totaling \$5,773 are recommended for the following:

1. Five hours per week lunch hour switchboard relief using part of one Solid Waste Department Secretary's time. Lack of relief support has been a constant problem since lay-offs in January 1982.
2. Add Capital Outlay for a table for Room C.
3. Increase transfer to the Planning Fund to transfer that fund's portion of the General Fund FY 1981-82 ending fund balance, (\$4,167)

Planning Fund

This fund was reestablished this fiscal year to better monitor grant activity. To further meet this objective, the resources of the fund have been detailed by department. Both the Transportation and Development Services Departments anticipate increased revenues. Part of these will be transferred to the Transportation Technical Assistance Fund as additional pass through monies. The remainder will be primarily in increased contractual service expenses. Except for a transfer of .1 FTE from Development Services to Transportation, only minor changes in personal services are proposed.

Beyond these immediate budget actions, there remains a broader issue regarding ongoing funding for the Criminal Justice Department. This package of revisions does not address this problem. Alternatives are still under consideration and will be treated as a separate matter.

Transportation Technical Assistance Fund

Pass-through grant revenues are expected to increase. Proposed increases are detailed in the attached budget detail.

Zoo Funds

A transfer from the Operating Fund Contingency is proposed to cover overtime costs for the Building and Grounds Division. This was overlooked in the initial budget. No other changes are proposed in either the Operating or Capital Funds.

Solid Waste Funds

Please see the separate report which is attached.

It appears from discussions with staff of the Tax Supervising and Conservation Commission (TSCC) that it will be necessary to revise the proposed budget and appropriation schedule changes prior to adoption. TSCC staff have recommended that the total fund appropriations not be increased during the fiscal year, especially when an adequate contingency exists.

Drainage Fund

This fund was established under CRAG for the purpose of a drainage project for the city of Tualatin. The City has decided not to pursue the project and has requested a refund. Resources of the fund include are the monies deposited by the City and accrued interest earnings shown as the fund balance. It is proposed that Metro return Tualatin's deposit as a balance sheet transaction, that the interest revenues be transferred to the General Fund and the fund be eliminated.

Sewer Assistance Fund

Metro is serving as coordinator for funding on the Burnside Light Rail sewer line. The proposed budget action would establish a new pass-through fund for the monies received by Metro from the Oregon Department of Environmental Quality Pollution Control Bonds received by Metro. This is in accordance with previous Council action entering an intergovernmental agreement on this project. Metro will receive \$5,000 during FY 1982-83 for managing the funds, but will incur no debt obligation.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Committee forward Ordinance No. 82-150 to the Council with a "do pass" recommendation.

COMMITTEE CONSIDERATION AND RECOMMENDATION

On December 13, 1982, the Council Coordinating Committee unanimously recommended adoption of Ordinance No. 82-150.



METRO

METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND, OR. 97201, 503/221-1646

MEMORANDUM

Date: December 21, 1982
To: Metro Council *and*
From: Donald E. Carlson, Deputy Executive Officer
Regarding: CONSIDERATION OF FY 1982-83 BUDGET AMENDMENTS

Attached please find the required supporting detail for Ordinance No. 82-150. Several changes from that presented to the Coordinating Committee in Jennifer Sims' staff report dated December 10, 1982 are proposed at this time. These include:

General Fund

1. Addition of \$2,068 in salary and \$579 in fringe costs to the Executive Officer position to reflect a statutorily required salary increase. As explained in the attached memo from Dick Karnuth, dated December 14, 1982, the new annual salary for the Executive Officer, effective January 1, 1982, is \$48,356. The amount included in this budget revision is for six months only.
2. Addition of \$2,830 in salary and \$792 in fringe costs to the Administrative Assistant position in Executive Management to correct an underpayment error for this position since September 24, 1981. The attached memo from Cathy Vandehey, dated December 20, 1982, explains the problem.

Zoo Operating Fund

1. Addition of \$5,578 in salary and \$1,562 in fringe costs to fund the Legislative Assistant position for Zoo legislative services, as outlined in the Executive Officer's memo to the Council dated December 13, 1982. The amount budgeted is for a maximum of 420 hours service. Other costs would be absorbed in the existing materials and services budget of the Administrative Division.

Solid Waste Operating Fund

1. Adjustment of revenue and expenditures downward to stay within the original amount budgeted for the total fund. This is done to avoid having to adopt a supplemental budget. On the revenue side, disposal fees were reduced, while correspondingly on the

Metro Council
December 21, 1982
Page Two

expenditure side, the amount budgeted for contingency was reduced.

2. In the Personal Services category, \$5,578 was added for the Legislative Assistant position, as outlined in the Executive Officer's memo to Council dated December 13, 1982. This amount allows for 420 hours of service. In addition, \$2,657 (200 hours) was budgeted for the Field Office Manager position. As indicated in the detailed program budget sheets to be presented by Dan Durig, this position is budgeted 100 hours in the CTRC program and 100 hours in the ERF program. Other costs for the Legislative Assistant position will be absorbed in the administrative program Materials and Services budget.

DEC:ef

Attachments



METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND, OR. 97201, 503/221-1646

MEMORANDUM

Date: December 14, 1982
To: Don Carlson
From: Dick Karnuth *DK*
Regarding: Executive Officer's Salary

ORS 268.180 (4) specifies: "The salary and employment benefits of the Executive Officer for the first two years following the election and assumption of office of the first Executive Officer under ORS 249.056, 268.015 to 268.030, 268.060, 268.125 to 268.190, 268.310, 268.312, 268.320, 268.335, 268.342, 268.360, 268.380 to 268.390, 268.505, 268.512, 268.513 and 268.517, shall be equal to the salary and employment benefits of a district court judge of this state. Subsequently, the compensation shall be set by the Council upon the recommendation of a salary commission to be appointed by the Council, but shall not be less than that of a district court judge of this state."

Beginning January 1, 1983 the annual salary of a district court judge is \$48,356.

Additional Information:

1. Council Commission; recommended \$42,828 +3% merit, 8% cost-of-living, total \$48,122 on March 24, 1981.
2. Legislation 4-1-81 established judges base salary \$43,344.
3. Council Resolution 81-283 (9-24-81) established salary at \$44,211 effective 7-1-81.
4. To ensure compliance with the above statute a salary adjustment to \$48,356 is required on 1-1-83.

DK/cjv

cc: Sue Klobertanz



METROPOLITAN SERVICE DISTRICT
527 S.W. HALL ST., PORTLAND, OR. 97201, 503/221-1646

MEMORANDUM

Date: December 20, 1982

To: Don Carlson

From: Cathy Vandehey *Cathy*

Regarding: Salary Error

The purpose of this memorandum is to provide basic information regarding an error in salary paid to Sonnie Russill. During the period of 9-24-81 thru 11-30-82 she was underpaid by \$2830.20 (See attachment for calculations).

Deductions and contributions, plus interest, should be calculated for the difference using normal accounting procedures. Particularly important, for example, is the issue of interest not earned through Bankers Life (11%) and WRT (14%) which should have accrued to her accounts. Revisions may also be necessary regarding workers' comp and social security contributions as well as other established accounts.

The information gathered from the limited sources available to me clearly show the budgetary impact of correcting this error. I feel, however, that the information used should be compared (i.e. hours worked) against actual timesheets which are available in accounting.

CJV

cc: Sonnie Russill
Jennifer Sims

9-24-82 thru 11-30-81

* 400 hours underpaid by \$1.13 per hour = \$452.00

12-3-81 thru 6-30-82

* 1200 hours underpaid by \$1.15 per hour = \$1380.00

7-1-82 thru 11-30-82

868 hours (per salary expense year-to-date report) underpaid
by \$1.15 per hour = \$998.20

TOTAL: \$2830.20

*Hours calculated on assumed hours worked. Recon Reports do not seem accurate (Sonnie does not show up at all on 4-7-82 report as well as showing only 76 hours on two other reports) and timesheets were not available.

CONSIDERATION OF A REPORT FOR THE PURPOSE OF
AMENDING THE 1982-83 SOLID WASTE BUDGETS

Date: December 21, 1982

Presented by: Dan Durig

FACTUAL BACKGROUND AND ANALYSIS

Affirmative action of the recommendations contained in this report will result in the modification of the 1982-83 Solid Waste Budgets and appropriation ordinance. This action was triggered by the following events:

1. During the spring budget review, it was recognized that the seven program budgets could very well change during the second half of the fiscal year depending on numerous outside actions.
2. The negative votes in Clackamas County/Oregon City regarding the Energy Recovery Facility (ERF) and the positive endorsement of the Wildwood site for the regional landfill by the Multnomah County Commission require that we now review our policy direction and the budgetary impact of this direction.
3. Metro Council Resolution Nos. 82-370, 82-371, and 82-372 passed November 23, 1982, required certain actions of the Executive Officer. These policy directions have been incorporated in the proposed amended Solid Waste Budgets.

Policy Direction

The attached program budgets incorporate the following actions:

- With the exception of necessary close out expenses continuing through December 31, 1982, ERF planning will be terminated. Minimal funds are budgeted for January - June of 1983 for the purpose of responding to inquiries regarding the ERF.
- The Waste Reduction program has been modified to reflect an increased effort in this area. Staffing has been provided for Council Subcommittee on Recycling.

- The St. Johns Landfill and Clackamas Transfer & Recycling Center (CTRC) program budgets have been changed to reflect the proposed lifting of the 400 tpd limit at CTRC.
- The Transfer Station Planning program will be funded only to the level of current obligations plus enough resources to hold several meetings in Washington County this spring.
- A new program, Disposal System Planning, has been established from resources currently dedicated to ERF and Transfer Station Planning. This program will provide the resources needed to fund additional study of the District's disposal "system alternatives."

Impact of Policy Decisions

The following impacts or actions resulted when incorporating the preceding policies into the Solid Waste Budgets:

- All income sources have been reviewed and appropriate adjustments made. Due to decreased activity in most capital planning programs, it will not be necessary to seek a \$350,000 DEQ loan.
- A total of four (4) full-time positions have been eliminated.
- Staff time allocation to the various programs within Solid Waste are tightly budgeted as a result of these actions. This will necessitate close cooperation and understanding between the staff and Council as the second six month's work program is undertaken.
- The Debt Service Fund has been reduced by \$93,200 as a result of not receiving the balance of S.W.-118 loan until August 1, 1982. This action delays payment until fiscal year 1983-84.
- The Solid Waste Capital Fund has been adjusted to reflect the deletion of the more than \$1 million transfer from the anticipated ERF bond sale. A perpetual maintenance reserve line item for St. John's has been moved to the capital fund and transfers adjusted accordingly.
- The three special ERF funds--Revenue Bond Construction, Revenue Bond Debt Service, and Debt Reserve--have been eliminated.

Summary

Following is a comparison of current and updated Solid Waste Department operating budgets for FY 1982-83.

<u>Program</u>	<u>Current</u>	<u>Updated</u>	<u>Difference</u>
Administration	\$1,215,919	\$1,209,909	\$ -6,010
CTRC	945,476	1,064,235	+118,759
St. Johns	4,294,724	4,407,550	+112,826
Waste Reduction	341,174	369,185	+28,011
ERF	417,050	291,913	-125,137
Transfer Stations	107,261	20,190	-87,071
Landfill Siting	186,381	120,395	-65,986
System Planning	0	24,570	+24,570
Total Solid Waste Operating	\$7,507,985	\$7,507,947	\$-38

<u>Fund</u>	<u>Current</u>	<u>Updated</u>
Capital	\$ 13,562,732	\$11,902,385
Debt Service	810,200	717,000
ERF Bond Construction	283,864,000	0
ERF Debt Service	17,030,000	0
ERF Reserve	29,550,000	0

Attached are the specific program or fund budgets with explanatory footnotes.

EXECUTIVE OFFICER'S RECOMMENDATION

Since the time the Council Coordinating Committee recommended adoption, adjustments of revenue and expenditures were made downward to stay within the official amounts budgeted for the total fund. This is done to avoid having to adopt a supplemental budget. On the revenue side, disposal fee proceeds were reduced. On the expenditure side, the contingency was reduced by the corresponding amount.

Adopt this report which will amend the 1982-83 Solid Waste Budgets.

COMMITTEE CONSIDERATION AND RECOMMENDATION

On December 13, 1982, the Council Coordinating Committee unanimously recommended adoption of the 1982-83 Solid Waste Budgets.

TC/srb
7420B/327
12/21/82

FY 83 ADJUSTED BUDGET

SOLID WASTE OPERATIONS FUND SUMMARY

<u>Source</u>	REVENUE	
	<u>Current Budget</u>	<u>Updated Budget</u>
Grants/Loans	\$ 59,000	\$ 59,000
Enterprise Revenue	6,402,450	6,475,300
Interest	60,000	60,000
Fund Balance	414,300	711,762
Transfers	566,735	198,185
Other	5,500	3,700
Total Revenue	<u>\$7,507,985</u>	<u>\$7,507,947</u>

	EXPENDITURES	
	<u>Current Budget</u>	<u>Updated Budget</u>
Personal Services	\$ 684,133	\$ 710,904
Materials & Service	4,460,189	4,427,800
Capital Outlay	52,835	52,835
Transfers	1,723,900	2,041,950
Contingency	586,928	274,458
Unappropriated Balance	0	0
Total Requirements	<u>\$7,507,985</u>	<u>\$7,507,947</u>

7235B/322-11
12/30/82

BUDGET EXPENDITURE FOR SOLID WASTE ADMINISTRATION

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Update Budget
Director	1,040	\$ 42,700	\$15,925	\$23,890	\$39,815
Engineering Manager	104	18,283	4,500	1,525	6,025 ¹
Regional Planner 3	896	24,068	10,810	10,370	21,180
Solid Waste Engineer	0	12,034	2,280	0	2,280 ²
Secretary	801	13,166	5,245	5,070	10,315
Solid Waste Accountant	1,040	21,824	10,915	10,915	21,830
Administrative Assistant	1,040	0	9,010	9,010	18,020 ³
Solid Waste Coordinator	0	0	1,070	0	1,070
Operations Manager	0	0	7,000	0	7,000 ⁴
Solid Waste Coordinator	520	0	4,340	6,845	11,185 ⁵
Solid Waste Technician	0	0	5,260	0	5,260 ⁶
Regional Planner 1	0	0	6,975	0	6,975 ⁶
Regional Planner 1	0	0	5,065	0	5,065 ⁶
Engineer Technician	0	0	2,650	0	2,650 ⁶
Secretary	910	0	6,290	5,880	12,170 ⁷
Legislative Assistant	420	0	0	5,578	5,578 ⁸
Total Salaries		\$132,075	\$97,335	\$79,083	\$176,418
Merit @ 4%		5,325	3,895	4,445	8,340
Fringe @ 28%		38,669	28,345	23,030	51,375
Total Personal Services		\$176,069	\$129,575	\$106,558	\$236,133
Materials & Services					
7100 Auto & Travel		\$ 2,000	\$ 425	\$1,575	\$2,000
7120 Meetings & Conferences		1,600	1,100	1,100	2,200 ⁹
7130 Training & Tuition		750	110	640	750
7140 Dues, Fees & Publications		1,200	345	855	1,200
7150 Advertising, Promotion & Legal Notices		700	305	395	700
7160 Printing		4,000	5	3,995	4,000
7260 Postage		500	75	425	500
7265 Maintenance & Repairs		0	185	115	300 ¹⁰
7270 Equipment Rental		500	0	200	200 ¹⁰
7350 Supplies		4,350	800	3,550	4,000
7400 Contractual Services		17,000	8,245	8,155	16,400 ⁹
7450 Data Processing		1,800	75	1,725	1,800
7500 Bad Debts		3,000	0	3,000	3,000
7800 Miscellaneous		250	0	250	250
Total Materials & Services		\$37,650	\$11,670	\$25,980	\$37,650
General Expense					
9010 Transfer to General Fund		\$ 440,300	\$220,150	\$220,150	\$440,300
9032 Transfer to Debt Service		561,900	421,925	48,775	470,700
9700 Contingency		0	0	25,126	25,126
Total General Expense		\$1,002,200	\$642,075	\$294,051	\$936,126
TOTAL PROGRAM		\$1,215,919	\$783,320	\$426,589	\$1,209,909

- 1 Due to an increased role in Energy Recovery Facility Planning and Transfer Station programs.
- 2 Decreased role in Solid Waste Administration programs and resignation.
- 3 Staff time for budget preparation and monitor and contract administration.
- 4 Time spent as Acting Director of the Department.
- 5 Staff time spent in administering the Disposal Franchise Ordinance.
- 6 Staff time spent on the Facilities Implementation Plan (FIP) and general solid waste data.
- 7 Increased general secretarial need due to funding of all solid waste program options.
- 8 Staff assistance for solid waste legislative matters.
- 9 Transfer of \$600 from Contractual Services line item due to increased meetings and conferences charges.
- 10 Transfer of \$300 from Equipment Rental line item to Maintenance and Repair line item to fund past an anticipated needs.

7235B/322-1
12/21/82

**BUDGET EXPENDITURES FOR CONSTRUCTION AND OPERATION
OF CLACKAMAS TRANSFER & RECYCLING CENTER**

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Personal Services					
Operations Manager	400	\$17,799	\$3,500	\$ 6,850	\$10,350 ¹
Engineering Manager	270	4,571	280	3,955	4,235
Solid Waste Engineer	0	6,017	165	0	165 ²
Facility Supervisor	520	9,009	700	4,505	5,205 ³
Landfill Attendants	3,120	16,680	0	16,680	16,680
Solid Waste Engineer	0	0	3,560	0	3,560 ⁴
Solid Waste Technician	0	0	250	0	250
Secretary	0	0	125	0	125
Secretary	0	0	275	0	275
Field Office Manager	100	0	0	1,328	1,328 ⁵
Overtime		6,126	0	6,130	6,130
Total Salaries		\$60,202	\$8,855	\$39,448	\$48,303
Merit - 4%		2,408	355	1,580	1,935
Fringe - 28%		17,531	2,580	11,490	14,070
Total Personal Services		\$80,141	\$11,790	\$52,518	\$64,308
Materials & Services					
7100 Auto & Travel		\$ 1,000	\$ 300	\$ 700	\$ 1,000
7120 Meetings & Conferences		1,000	0	1,000	1,000
7140 Dues, Fees & Publications		1,000	400	600	1,000
7150 Advertising, Promotion & Legal Notices		1,500	0	3,200	3,200 ⁶
7160 Printing		7,950	0	7,950	7,950
7250 Telephone		2,200	0	4,920	4,920 ⁷
7260 Postage		120	0	120	120
7265 Maintenance & Repairs		16,200	0	16,200	16,200
7270 Equipment Rental		1,200	0	1,200	1,200
7350 Supplies		8,030	100	7,930	8,030
7400 Contractual Services		571,500	0	648,405	648,405 ⁸
7450 Data Processing		5,000	1,000	4,000	5,000
7460 Insurance		3,000	0	3,000	3,000
7500 Bad Debts		2,100	0	2,100	2,100
7800 Miscellaneous		2,000	0	2,000	2,000
Total Materials & Services		\$623,800	\$1,800	\$703,325	\$705,125
Capital Outlay					
8300 Vehicles & Equipment		\$19,000	\$0	\$19,000	\$19,000
8400 Office Furniture & Equipment		12,235	0	12,235	12,235
Total Capital Outlay		\$31,235	\$0	\$31,235	\$31,235
General Expense					
Transfer to General Fund		\$ 37,400	\$0	\$ 37,400	\$ 37,400
Transfer to Debt Service		172,900	0	172,900	172,900
Contingency		0	0	53,267	53,267 ⁹
Total General Expense		\$210,300	\$0	\$263,567	\$263,567
TOTAL PROGRAM		\$945,476	\$13,590	\$1,050,645	\$1,064,235

- 1 Position was vacant July thru August.
- 2 Work Tasks were performed by a different position (see Footnote #4).
- 3 Decrease due to delay in opening date.
- 4 This position replaced Solid Waste Engineer (see Footnote #2).
- 5 Position added to handle opening and user training program.
- 6 Increased promotion for recycling center.
- 7 Increased to include installation charges.
- 8 Increased to 600 tons per day for five months of operation.
- 9 Contingency of 5.0 percent added.

EXPENDITURES FOR OPERATION OF ST. JOHNS LANDFILL

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Update Budget
Operations Manager	400	\$ 17,800	\$6,300	\$6,850	\$13,150 ¹
Engineering Manager	395	7,618	735	5,790	6,525
Solid Waste Engineer	0	6,017	0	0	0 ²
Facility Supervisor	520	9,009	8,310	4,505	12,815 ³
Landfill Attendants	5,616	66,160	33,085	33,080	66,165
Senior Planner	0	30,729	4,900	0	4,900 ⁴
Solid Waste Coordinator	104	0	730	1,370	2,100 ⁵
Solid Waste Engineer	624	0	500	7,585	8,085 ⁶
Solid Waste Technician	104	0	0	905	905 ⁷
Engineer Technician	0	0	1,950	0	1,950 ⁸
Regional Planner 3	96	0	950	1,110	2,060 ⁹
Secretary	0	0	25	0	25
Regional Planner 1	395	0	0	2,965	2,965 ¹⁰
Regional Planner 1	0	0	250	0	250
Overtime		9,189	4,595	4,595	9,190
Total Salaries		\$146,522	\$62,330	\$68,755	\$131,085
Merit		5,861	2,495	2,750	5,245
Fringe		42,867	18,150	20,020	38,170
Total Personal Services		\$195,250	\$82,975	\$91,525	\$174,500
<u>Materials & Services</u>					
7100 Auto & Travel		\$ 2,800	\$ 1,100	\$ 1,700	\$ 2,800
7120 Meetings & Conferences		1,400	100	1,300	1,400
7130 Training & Tuition		500	0	0	0 ¹¹
7140 Dues, Fees & Publications		1,760	300	1,460	1,760
7150 Advertising, Promotion & Legal Notices		3,050	0	3,050	3,050 ¹²
7160 Printing		11,300	0	11,300	11,300
7200 Utilities - Electric		4,200	810	1,790	2,600
7250 Telephone		2,410	1,440	1,920	3,360 ¹³
7260 Postage		740	0	250	250
7265 Maintenance & Repairs		87,000	5,000	32,000	37,000 ¹⁴
7270 Equipment Rental		1,500	700	800	1,500
7350 Supplies		3,600	1,200	2,400	3,600
7400 Contractual Services		2,860,400	1,185,000	1,725,400	2,910,400 ¹⁵
7450 Data Processing		5,600	0	5,600	5,600
7460 Insurance		3,000	0	10,000	10,000 ¹⁶
7500 Bad Debts		12,640	0	12,640	12,640
7700 Lease Payments		185,500	92,000	93,500	185,500
Total Materials & Services		\$3,187,400	\$1,287,650	\$1,905,110	\$3,192,760
<u>Capital Outlay</u>					
8300 Vehicles & Equipment		\$8,600	\$0	\$8,600	\$8,600
Total Capital Outlay		\$8,600	\$0	\$8,600	\$8,600
<u>General Expense</u>					
Transfer to SW Capital		\$344,000	\$284,710	\$468,540	\$ 753,250 ¹⁷
9010 Transfer to General Fund		92,000	46,000	46,000	92,000
9032 Transfer to Debt Service		75,400	0	75,400	75,400
9700 Contingency		392,074	0	111,040	111,040 ¹⁸
Total General Expense		\$903,474	\$330,710	\$700,980	\$1,031,690
TOTAL PROGRAM		\$4,294,724	\$1,701,335	\$2,706,215	\$4,407,550

- 1 July - August position was vacant.
- 2 See Footnote #6.
- 3 Increased due to vacancy of Operation's Manager position.
- 4 Resignation. See Footnotes #7 and #8.
- 5 Increase due to Special Waste Control Program.
- 6 Replaced SW Engineer from Footnote #2.
- 7 Increased for methane and end-use planning.
- 8 Replaced Senior Planner on methane program.
- 9 Water quality monitoring program.
- 10 1984 rate study and cash flow management.
- 11 Tuition program discontinued.
- 12 Recycling Center promotion.
- 13 Includes increase during first half of year and an anticipated increase January 1983.
- 14 Reduced by \$50,000 for bridge maintenance done by City of Portland.
- 15 Increase to reflect actual and revised volume estimates. Major change was the addition of the expansion design repayment to the City of Portland from the Capital Fund.
- 16 Increase for environmental hazard insurance.
- 17 Increased to:
Correct FY 1982 Final Cover Transfer (\$243,250);
Transfer Perpetual Maintenance to Capital Fund (\$166,000); and
Includes FY 1983 Final Cover Transfer (\$344,000).
- 18 Contingency has been reduced to reflect the delayed closure of Rossman's and the transfer of the Perpetual Maintenance to the Capital Fund (see footnote 17).

EXPENDITURES FOR WASTE REDUCTION

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
<u>Personal Services</u>					
Waste Reduction Manager	1,040	\$25,296	\$13,450	\$12,650	\$26,100
Information Services Assistant (Switchboard)	1,040	14,040	7,020	7,020	14,040
Clerk Typist II (Switchboard)	1,040	10,482	5,245	5,245	10,490
Public Involvement Coordinator	0	4,969	4,970	0	4,970
Public Information Specialist	780	4,969	2,285	7,455	9,740 ¹
Operations Manager	0	0	200	0	200
Solid Waste Engineer	260	0	5,295	3,160	8,455 ²
Solid Waste Technician	312	0	0	2,705	2,705 ³
Secretary	156	0	675	990	1,665 ⁴
Secretary	0	0	100	0	100
Regional Planner 1	520	0	875	3,895	4,770 ⁵
Total Salaries		\$59,756	\$40,115	\$43,120	\$83,235
Merit - 4%		2,390	1,605	1,725	3,330
Fringe - 28%		18,001	11,685	12,560	24,245
Total Personal Services		\$80,147	\$53,405	\$57,405	\$110,810
<u>Materials & Services</u>					
7100 Auto & Travel		\$ 1,000	\$ 75	\$ 925	\$ 1,000
7120 Meetings & Conferences		1,000	75	925	1,000
7130 Training & Tuition		500	0	500	500
7140 Dues, Fees & Publications		500	35	265	300 ⁶
7150 Advertising, Promotion & Legal Notices		20,000	0	19,000	19,000 ⁷
7160 Printing		8,000	370	6,650	7,020 ⁸
7250 Telephone		3,000	525	1,000	1,525 ⁹
7260 Postage		0	225	775	1,000 ⁷
7400 Contractual Services		171,004	75,000	96,005	171,005 ¹⁰
Total Materials & Services		\$205,004	\$76,305	\$126,045	\$202,350
<u>General Expense</u>					
9700 Contingency		\$56,023	\$0	\$56,025	\$56,025
Total General Expense		\$56,023	\$0	\$56,025	\$56,025
TOTAL PROGRAM		\$341,174	\$129,710	\$239,475	\$369,185

- 1 Increase in Public Information Specialist services to provide advertising, promotion and education assistance on curbside (700 hours) and waste reduction awareness (80 hours) program. (Spring Yard Debris Clean Up and Switchboard.)
- 2 Coordinate curbside (200 hours) and yard debris (60 hours) projects. Recommendations for total curbside program and costs will be submitted for Council approval after site visits at seven interested cities.
- 3 Solid Waste and recycling data base update (consolidation of available information).
- 4 Assistance on Council Recycling Subcommittee and curbside program in addition to waste reduction administration.
- 5 Staffing for the Council's Recycling Subcommittee until March 31, 1982.
- 6 Original need over estimated.
- 7 Transferred \$1,000 to postage for mailing Recycling Forum; \$14,000 for curbside; \$3,000 for waste awareness reduction; and \$2,000 for Recycling Switchboard.
- 8 \$6,000 Curbside, \$1,020 Recycling Forum.
- 9 Original need over estimated.

10 Contractual Services

	Current Budget	Updated Budget
Yard Debris	\$65,504	\$75,504
RSF	20,000	15,500
Monthly Projects	2,000	2,000
PRT	25,500	20,000
Curbside	58,000	58,000
	\$171,004	\$171,004

7235B/322-4
11/30/82

EXPENDITURES FOR ENERGY RECOVERY FACILITY PLANNING

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Regional Planner 1	0	\$15,579	\$ 790	\$ 0	\$ 790 ¹
Public Information Specialist	0	4,968	4,170	0	4,170
Field Office Manager	100	13,609	13,610	1,328	14,938 ²
Field Office Secretary	0	4,595	4,395	0	4,395
Secretary	0	6,715	25	0	25 ³
Administrative Assistant	0	11,782	2,775	0	2,775 ⁴
Operations Manager	0	0	200	0	200
Engineering Manager	50	0	7,115	735	7,850 ⁵
Senior Planner	0	0	3,100	0	3,100 ⁶
Solid Waste Coordinator	0	0	500	0	500
Solid Waste Engineer	0	0	165	0	165
Solid Waste Technician	0	0	2,850	0	2,850 ⁷
Solid Waste Engineer	0	0	675	0	675
Secretary	0	0	300	0	300
Regional Planner 1	0	0	875	0	875 ¹
Total Salaries		\$57,248	\$41,545	\$2,063	\$43,608
Merit - 4%		2,180	1,665	85	1,750
Fringe - 28%		15,864	12,100	605	12,705
Total Personal Services		\$75,292	\$55,310	\$2,753	\$58,063
Materials & Services					
7100 Auto & Travel		\$ 3,000	\$ 500	\$ 0	\$ 500 ⁸
7120 Meetings & Conferences		800	800	0	800
7130 Training & Tuition		300	0	0	0
7140 Dues, Fees & Publications		500	155	145	300
7150 Advertising, Promotion & Legal Notices		10,000	600	0	600 ⁸
7160 Printing		5,000	500	0	500 ⁸
7200 Utilities - Electricity		100	100	0	100
7230 Utilities - Other		500	100	0	100 ⁸
7250 Telephone		1,140	1,100	0	1,100
7260 Postage		100	600	0	600 ⁹
7265 Maintenance & Repairs		0	200	0	200 ¹⁰
7270 Equipment Rental		1,000	0	0	0 ⁸
7350 Supplies		600	50	0	50
7400 Contractual Services		250,200	200,000	0	200,000
Total Materials & Services		\$273,240	\$204,705	\$145	\$204,850
General Expense					
9700 Contingency		\$68,518	\$0	\$29,000	\$29,000 ¹²
Total General Expense		\$68,518	\$0	\$29,000	\$29,000
TOTAL PROGRAM		\$417,050	\$260,015	\$31,898	\$291,913

- 1 Reduced staff due to usage in other solid waste programs.
- 2 Anticipates responding to inquiries regarding Energy Recovery from inside and outside the region.
- 3 Utilized staff in other solid waste programs as well as Energy Recovery.
- 4 Utilized staff for general solid waste tasks.
- 5 Staff time on ash, steam pipeline and Council review of the Energy Recovery Facility.
- 6 Staff time on ash study.
- 7 Staff time on Energy Recovery data.
- 8 Overestimated need.
- 9 Increased usage including mailing on Air Quality Permit hearing.
- 10 Funds unanticipated need.

	Amount Spent 07/01/82 to 10/31/82	Expected to Expend 11/01/82 to 12/31/82	Total
Seton, Johnson & Odell	\$ 650.00	\$ 2,000.00	\$ 2,650.00
Jackson & Assoc.	44,259.99	20,910.01	65,170.00
Clifton & Co.	4,050.49	404.51	4,455.00
Arthur Anderson	0	8,000.00	8,000.00
R. W. Beck	0	34,000.00	34,000.00
Roy Ruel	3,075.96	8,004.04	11,080.00
Louis Martinot	662.92	350.08	1,013.00
McEwan, Newman, Hanna & Gisvold	46,368.39	27,236.61	73,605.00
Total	\$99,067.75	\$100,905.25	\$199,973.00

- 12 Contingency for any unanticipated bills and funds which could be used if the Council wished to respond or need something. Includes professional costs for the possible sale of the land.

EXPENDITURES FOR TRANSFER STATION PLANNING

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
<u>Personal Services</u>					
Solid Waste Engineer	0	\$12,635	\$ 700	\$ 0	\$ 700
Solid Waste Technician	0	9,009	650	0	650
Engineer Manager	10	0	2,610	150	2,760
Solid Waste Engineer	0	0	6,305	0	6,305
Secretary	83	0	215	530	745
Secretary	0	0	25	0	25
Regional Planner 1	0	0	25	0	25
Regional Planner 1	229	0	500	1,715	2,215
Total Salaries		<u>\$21,644</u>	<u>\$11,030</u>	<u>\$2,395</u>	<u>\$13,425</u>
Merit - 4%		866	445	100	545
Fringe - 28%		6,303	3,215	700	3,915
Total Personal Services		<u>\$28,813</u>	<u>\$14,690</u>	<u>\$3,195</u>	<u>\$17,885</u>
<u>Materials & Services</u>					
7100 Auto & Travel		\$ 425	\$ 425	\$150	\$ 575
7120 Meetings & Conferences		315	475	200	675 ¹
7140 Dues, Fees & Publications		250	0	0	0
7150 Advertising, Promotion & Legal Notices		100	0	55	55
7160 Printing		1,125	300	400	700
7270 Equipment Rental		100	0	0	0
7400 Contractual Services		4,800	0	0	0 ²
7450 Data Processing		1,020	300	0	300
Total Materials & Services		<u>\$8,135</u>	<u>\$1,500</u>	<u>\$805</u>	<u>\$2,305</u>
<u>General Expense</u>					
9700 Contingency		<u>\$70,313</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total General Expense		<u>\$70,313</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PROGRAM		\$107,261	\$16,190	\$4,000	\$20,190

- 1 Continue meetings with Washington County Transfer Station Committee: one meeting to summarize fundings and recommendations, two meetings to develop options to proceed.
- 2 No contractual services are anticipated for the next six months.

7235B/322-7
11/30/82

EXPENDITURES FOR LANDFILL SITE PLANNING

	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Personal Services					
Solid Waste Coordinator	416	\$27,365	\$8,115	\$ 5,475	\$13,590
Engineer Technician	0	9,009	0	0	0
Operations Manager	240	0	600	4,110	4,710
Solid Waste Engineer	0	0	190	0	190
Regional Planner 3	48	0	275	555	830
Regional Planner 1	21	0	0	155	155
Regional Planner 1	0	0	225	0	225
Total Salaries		\$36,374	\$9,405	\$10,295	\$19,700
Merit - 4%		1,455	380	415	795
Fringe - 28%		10,592	2,740	3,000	5,740
Total Personal Services		\$48,421	\$12,525	\$13,710	\$26,235 ¹
Materials & Services					
7100 Auto & Travel		\$ 1,100	\$ 0	\$ 1,100	\$ 1,100
7120 Meetings & Conferences		2,500	0	1,500	1,500
7140 Dues, Fees & Publications		8,000	3,000	2,000	5,000 ²
7150 Advertising, Promotion & Legal Notices		5,000	200	500	700 ³
7160 Printing		1,360	400	960	1,360
7260 Postage		0	500	1,500	2,000 ⁴
7265 Maintenance & Repairs		1,500	100	900	1,000
7350 Supplies		500	50	450	500
7400 Contractual Services		105,000	28,000	40,000	68,000 ⁵
Total Materials & Services		\$124,960	\$32,250	\$48,910	\$81,160
Capital Outlay					
8400 Office Furniture & Equipment		\$13,000	\$0	\$13,000	\$13,000
Total Capital Outlay		\$13,000	\$0	\$13,000	\$13,000
TOTAL PROGRAM		\$186,381	\$44,775	\$75,620	\$120,000

- 1 Staff time to allow for appeal process and Land Lease/Purchase Negotiation for Wildwood.
- 2 Multnomah County Appeal fee was less than anticipated.
- 3 Overestimated anticipated need.
- 4 Postage added for mailings regarding appeal process.
- 5 Contractual Services will be reduced to include only legal fees, land appraisal services, mediation services and surveying.

7235B/322-5
11/30/82

EXPENDITURES FOR SYSTEM PLANNING

Personal Services	Jan-June Est. Hrs.	Current Budget	Estimated \$ Spent July-Dec.	Estimated \$ to be Spent Jan-June	Updated Budget
Engineering Manager	211	\$0	\$0	\$ 3,095	\$ 3,095
Solid Waste Engineer	156	0	0	1,895	1,895
Solid Waste Technician	624	0	0	5,405	5,405
Regional Planner 1	624	0	0	4,675	4,675
Regional Planner 1	291	0	0	2,185	2,185
Total Salary		\$0	0	\$17,255	\$17,255
Merit - 4%		0	0	690	690
Fringe - 28%		0	0	5,025	5,025
Total Personal Services		\$0	0	\$22,970	\$22,970
Materials & Services					
7100 Auto & Travel		\$0	\$0	\$ 100	\$ 100
7120 Meetings & Conferences		0	0	300	300
7130 Training & Tuition		0	0	200	200
7140 Dues, Fees & Publications		0	0	100	100
7160 Printing		0	0	500	500
7260 Postage		0	0	200	200
7350 Supplies		0	0	200	200
Total Materials and Services		\$0	\$0	\$1,600	\$1,600
TOTAL PROGRAM		\$0	\$0	\$24,570	\$24,570

General Footnote:

This program is a continuation of facilities implementation planning to evaluate the cost impacts of solid waste alternatives and determine the feasibility of various proposals.

7235B/322-6
11/30/82

SOLID WASTE CAPITAL BUDGET

FY 83 ADJUSTED BUDGET

Resources	FY 83 Budget	Adjusted Budget
5900 Fund Balance	\$ 3,087,750	\$ 2,226,111 ¹
5700 DEQ Loan Proceeds	8,251,900	7,901,900 ²
5120 DEQ Grant Revenue	709,510	709,510
5120 DEQ Unearned Grant Revenue	0	161,614 ³
5600 Interest	100,000	150,000 ⁴
5830 Transfer from Solid Waste Operating Fund	344,000	753,250 ⁵
5836 Transfer from ERF Bond Construction Fund	1,069,572	0
City of Portland	0	0
EPA Federal Grant	0	0
TOTAL RESOURCES	\$13,562,732	\$11,902,385

- 1 The difference of \$861,639 is a combination of variances between cash basis budgeting and accrual basis auditing, transferring more than actual expenditures and other miscellaneous items summarized as follows:
- a) \$161,614 unearned grant revenue still available for FY 83.
 - b) \$44,136 lower interest revenue.
 - c) \$150,000 debt service transfer.
 - d) \$95,431 net accrued revenue for SW-117 (St. Johns Expansion) between FY 81 and FY 82.
 - e) \$321,978 net final cover expenses and transfer to operating budget.
 - f) \$88,480 net expenses adjusted by Coopers & Lybrand in the FY 82 audit for SW-118 and SW-115 for CTRC and ERF.
- 2 DEQ loan proceeds were reduced by \$350,000 of anticipated capital project planning funds. The remaining fund is made up of the following items:
- a) \$1,690,100 SW-118 CTRC
 - b) \$5,836,800 Transfer Stations
 - c) \$375,000 Wildwood Engineering
- 3 Grant revenues that were received in FY 82, but were not earned as FY 82 expenditures (see footnote 1a).
- 4 Interest to date is above the original estimate.
- 5 Transfer to Solid Waste Capital is made up of the following items:
- a) \$344,000 final cover transfer for St. Johns.
 - b) \$166,000 perpetual maintenance fund for St. Johns.
 - c) \$243,250 final cover transfer to correct a portion of the FY 82 budget transfer identified in footnote 1e.

7235B/322-9
11/30/82

SOLID WASTE CAPITAL BUDGET
FY 83 ADJUSTED BUDGET

Expenses	FY 83 Budget	Adjusted Budget
CTRC		
8000 Land	\$ 35,000	\$ 35,000
8100 Construction	3,430,000	3,410,000
7400 Engineering	200,000	250,000 ¹
TRANSFER STATIONS		
8000 Land	1,306,800	1,306,800
8100 Construction	4,000,000	4,000,000
7400 Engineering	530,000	530,000
ST. JOHNS		
8100 Construction	0	0
7400 Engineering Design	72,000	0 ²
Final Cover	984,000	904,000 ³
Final Cover Reserve	150,000	150,000
Perpetual Maintenance Reserve	0	166,000 ⁴
WILDWOOD		
8000 Land	0	0
7400 Engineering	375,000	375,000
TROUTDALE LANDFILL DESIGN		
Site Preparation	0	0
Engineering & Technical Services	0	0
Financing/Legal Services	0	0
Public Information-EPA Grant	0	0
Bottlewasher	0	0
9030 Transfer to Solid Waste Operating	566,735	198,185 ⁵
9700 Contingency	1,913,197	577,400 ⁶
TOTAL	\$13,562,732	\$11,902,385

- 1 CTRC construction management and design contracts may have to be extended. This may be recovered in contract penalties.
- 2 The final year of repayment of St. Johns Expansion Design fees to the City of Portland will be made from disposal fees in the operating fund.
- 3 Final cover expenses were reduced because of lower volumes July through December.
- 4 The perpetual maintenance fund for St. Johns is now contained in a special reserve fund which is now in the Capital Fund instead of the Operating Fund Contingency.
- 5 The transfer to the Operating Fund was reduced by the \$350,000 as identified in footnote 2 and a portion of the amount in footnote 1.
- 6 The Contingency Fund is for CTRC construction and can only be authorized by Council action.

7235B/322-9/11/30/82

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

AN ORDINANCE RELATING TO THE)
FY 1982-83 BUDGET AND APPROPRIA-)
TIONS SCHEDULE; ELIMINATING)
THREE ENERGY RECOVERY FACILITY)
FUNDS, ELIMINATING THE DRAINAGE)
FUND, CREATING A SEWER)
ASSISTANCE FUND, AND AMENDING)
ORDINANCE NO. 82-132)

ORDINANCE NO. 82-150

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

Section 1. Abolishing the Drainage Fund

a. The FY 1982-83 budget of the Metropolitan Service District includes a drainage fund. The drainage project for the city of Tualatin has not been implemented and funds have not been expended. The FY 1982-83 budget does not properly display drainage fund resources and requirements.

b. The Executive Officer is directed to refund \$7,516 to the city of Tualatin. The drainage fund is hereby abolished and all remaining assets and liabilities are hereby transferred to the General Fund.

Section 2. Abolishing Energy Recovery Facility Funds

a. The FY 1982-83 budget of the Metropolitan Service District includes an Energy Recovery Facility Construction fund, an Energy Recovery Facility Debt Service fund and an Energy Recovery Facility Reserve fund. Work has been suspended on the Oregon City Energy Recovery Facility project and the budget and appropriations schedule should be amended to reflect that policy.

b. The Energy Recovery Facility Construction fund, Energy Recovery Facility Debt Service fund and Energy Recovery Facility

Reserve fund are hereby abolished and all assets and liabilities of these funds are hereby transferred to the General Fund.

Section 3. Creating a Sewer Assistance Fund

a. A Sewer Assistance Fund is hereby created in the FY 1982-83 budget for the purpose of receiving funds from the Oregon Department of Environmental Quality and dispersing those funds to the Central County Service District, the city of Gresham and Tri-Met in accordance with the Intergovernmental Agreement and Loan Agreement adopted by Resolution No. 82-367.

b. The FY 1982-83 budget is hereby amended to include and authorize resources and requirements and appropriations as described in Exhibits A and B of this Ordinance which are incorporated herein.

Section 5. Amending Budget and Appropriations Schedule

a. Council program priorities have changed since the budget was adopted and revised revenue projections have been received.

b. The amendments to the FY 1982-83 Budget of the Metropolitan Service District attached hereto as Exhibit A and amendments to the FY 1982-83 Schedule of Appropriations attached hereto as Exhibit B to this Ordinance are hereby adopted.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1982.

Presiding Officer

ATTEST:

Clerk of the Council

JS/gl/7289B/327

EXHIBIT A
 FY 1982-83 BUDGET
 GENERAL FUND

	Current Budget	Amendment	Revised Budget
COUNCIL	\$118,734	\$0	\$118,734
EXECUTIVE MANAGEMENT			
<u>Personal Services</u>			
Executive Officer	\$ 44,220	\$2,068	\$ 46,288
Administrative Assistant	20,405	2,830	23,235
All Other Positions	96,815	0	96,815
Merit	6,458	0	6,458
Fringe	<u>47,011</u>	<u>1,371</u>	<u>48,382</u>
Total Personal Services	<u>\$214,909</u>	<u>\$6,269</u>	<u>\$221,178</u>
<u>Materials & Services</u>	\$11,420	\$0	\$11,420
Department Total	\$226,329	\$6,269	\$232,598
PUBLIC AFFAIRS			
<u>Personal Services</u>			
Receptionist	\$ 11,107	\$ 864	\$ 11,971
All Other Positions	132,736	0	132,736
Merit	5,954	0	5,954
Fringe	<u>41,887</u>	<u>242</u>	<u>42,129</u>
Total Personal Services	<u>\$191,684</u>	<u>\$1,106</u>	<u>\$192,790</u>
<u>Materials & Services</u>	30,113	0	30,113
Department Total	\$221,797	\$1,106	\$222,903
FINANCE & ADMINISTRATION			
<u>Personal Services</u>			
	\$ 428,331	\$ 0	\$ 428,331
<u>Materials & Services</u>	709,618	0	709,618
<u>Capital Outlay</u>	<u>0</u>	<u>500</u>	<u>500</u>
Department Total	\$1,137,949	\$500	\$1,138,449
<u>General Expense</u>			
Contingency	\$ 93,270	\$(12,042)	\$ 81,228
Transfer to Planning Fund	<u>232,306</u>	<u>4,167</u>	<u>236,473</u>
Total General Expense	\$325,576	\$(7,875)	\$317,701
TOTAL GENERAL FUND REQUIREMENTS	\$2,030,385	\$0	\$2,030,385

JS/srb-7292B/325-1
 12/21/82

EXHIBIT A

FY 1982-83 BUDGET

PLANNING FUND

		Current Budget	Amendment	Revised Budget
Resources				
TRANSPORTATION				
5810	Transfer from General Fund	\$ 139,192	\$ 4,167	\$ 143,359
5140	Tri-Met			
	OR-29-9007 Match	675	425	1,100
	FY 83 (e) (4) Match	8,382	(3,501)	4,881
	FY 83 Sec. 8 Match	26,218	(599)	25,619
	McLoughlin Match	2,500	(575)	1,925
	Data Support	6,000	0	6,000
	FHWA (e) (4)	1,500	0	1,500
5120	ODOT			
	FY 83 (e) (4) Match	5,383	1,757	7,140
	FY 83 PL Match	35,200	(2,116)	33,084
	FY 83 Sec. 8 Match	1,758	(1,758)	0
	Data Support	6,000	0	6,000
5100	UMTA			
	FY 83 Sec. 8	228,650	0	228,650
	Discrepancy Funds	20,000	3,200	23,200
	OR-19-0004 (EPA)	23,500	5,379	28,879
	FY 83 (e) (4)	100,000	0	100,000
	Rideshare (e) (4)	34,000	(34,000)	0
	FY 82 (e) (4) Carryover	112,200	7,045	119,245
	FY 82 Sec. 8	0	8,400	8,400
	0005 EPA	0	19,000	19,000
5100	FHWA			
	FY 83 PL	140,800	(8,471)	132,329
	TSM (Bike/Flex)	208,500	(4,406)	204,094
	TSM (Rideshare)	157,500	(1,724)	155,776
	Westside (e) (4)	0	8,500	8,500
5140	Miscellaneous Match			
	Multnomah Co.	5,425	(4,325)	1,100
	Portland	675	425	1,100
	Clark Co.	1,125	708	1,833
	Vancouver	1,125	708	1,833
	Washington DOT	1,125	708	1,833
	Clark Co.	4,750	(68)	4,682
	Washington Co.	4,750	(67)	4,683
	Clark Co. RPC	0	2,600	2,600
5170	Contractual			
	Data Sales	20,000	0	20,000
	Miscellaneous	20,000	32,097	52,097

EXHIBIT A

FY 1982-83 BUDGET

PLANNING FUND
(continued)

	Current Budget	Amendment	Revised Budget
Resources			
5100 UMTA ^a			
FY 83 (e) (4) TSAP	37,821	(12,626)	25,195
OR-09-0026 Jt. Dev.	0	4,280	4,280
5140 SANDAG ^a	0	6,054	6,054
Milwaukie Transfer Station	0	399	399
5140 Tri-Met ^a			
FY 83 (e) (4) TSAP Match	9,455	(5,009)	4,446
OR-09-0026 Jt. Dev. Match	0	1,070	1,070
Department Total	<u>\$1,364,209</u>	<u>\$27,677</u>	<u>\$1,391,886</u>
CRIMINAL JUSTICE			
5864 Transfer From Criminal Justice Assistance Fund	\$ 41,732	\$ 0	\$ 41,732
5100 82 J2-OJJDP	88,930	0	88,930
5100 OLEC 80.3	3,654	0	3,654
5170 University of Illinois	20,000	0	20,000
Department Total	<u>\$154,316</u>	<u>\$0</u>	<u>\$154,316</u>
DEVELOPMENT SERVICES			
5810 Transfer from General Fund	\$ 93,114	\$ 0	\$ 93,114
5140 Tri-Met			
OR-29-9004 Match	3,000	0	3,000
Sec. 3 Match	13,750	(13,750)	0
5100 (e) (4) Westside	17,000	(8,500)	8,500
5100 UMTA			
OR-29-9004 Westside (e) (4)	108,073	53,435	161,508
FY 83 (e) (4)	100,000	0	100,000
Section 3	55,000	(35,000)	20,000
5100 EPA 205(j) Sewers	0	22,500	22,500
5170 Miscellaneous Contractual	0	38,500	38,500
5050 UGB Fees	7,000	3,000	10,000
5120 LCDC	34,000	17,088	51,088
Department Total	<u>\$430,937</u>	<u>\$77,273</u>	<u>\$508,210</u>
Total Planning Fund Resources	<u>\$1,949,462</u>	<u>\$104,750</u>	<u>\$2,054,412</u>

^a These funding sources relate to the former Joint Development Department and have been assigned to the newly formed CTI through an intergovernmental agreement.

EXHIBIT A
 FY 1982-83 BUDGET
 PLANNING FUND

	Current Budget	Amendment	Revised Budget
TRANSPORTATION			
<u>Personal Services</u>			
Development Director	\$ 10,810	\$(1,561)	\$ 9,249
Administrative Assistant	14,976	1,960	16,936
Senior Planner	93,293	(761)	92,532
Planner 3	81,072	(2,221)	78,851
Planner 1	35,925	28,628	64,553
Planning Technician	35,964	(24,274)	11,690
All other positions	149,356	0	149,356
Merit	15,064	71	15,135
Fringe	11,641	516	116,933
Total Personal Services	\$552,877	\$2,358	\$555,235
<u>Materials & Services</u>			
Travel	\$ 5,000	\$ 600	\$ 5,600
Contractual Services	158,420	9,262	167,682
Miscellaneous	12,000	3,000	15,000
All Other Accounts	23,550	0	23,550
Total Materials & Services	\$198,970	\$12,862	\$211,832
<u>Capital Outlay</u>	\$1,000	\$0	\$1,000
Total Department	\$752,847	\$15,220	\$768,067

JS/srb
 7292B/325-4
 12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 PLANNING FUND

	Current Budget	Amendment	Revised Budget
DEVELOPMENT SERVICES			
<u>Personal Services</u>			
Administrative Assistant	\$ 3,685	\$(1,842)	\$ 1,843
All Other Positions	156,748	0	156,748
Merit	4,913	0	4,913
Fringe	<u>47,297</u>	<u>(516)</u>	<u>46,781</u>
Total Personal Services	\$212,643	\$(2,358)	\$210,285
<u>Materials & Services</u>			
Contractual Services	\$65,000	\$31,530	\$ 96,530
All Other Accounts	<u>41,123</u>	<u>0</u>	<u>41,123</u>
Total Materials & Services	\$106,123	\$31,530	\$137,653
Department Total	\$318,766	\$29,172	\$347,938
CRIMINAL JUSTICE	\$98,586	\$0	\$98,586
GENERAL EXPENSE			
<u>Transfer to General Fund</u>			
From Transportation Department	\$320,619	\$ 0	\$320,619
From Development Services Department	81,214	0	81,214
From Criminal Justice Department	55,730	0	55,730
<u>Transfer to Transportation Technical Assistance Fund</u>			
From Transportation Department	321,700	(18,500)	303,200
From Development Services Department	<u>0</u>	<u>79,058</u>	<u>79,058</u>
Total Transfers	\$779,263	\$60,558	\$839,821

JS/srb
 7292B/325-5
 12/16/82

EXHIBIT A

FY 1982-83 BUDGET

TRANSPORTATION TECHNICAL ASSISTANCE FUND

	Current Budget	Amendment	Revised Budget
Resources			
Transfer from Planning Fund			
OR-29-9007 (Clackams Co.)	\$34,000	\$0	\$34,000
OR-29-9007 (Tri-Met)	10,000	0	10,000
McLoughlin Rideshare (Tri-Met)	150,000	0	150,000
Flex-time (Portland)	60,000	0	60,000
Bike Promotion (Portland)	6,500	8,000	14,500
OR-29-9007 (Tri-Met) Westside	18,700	0	18,700
OR-29-9004 (Tri-Met)	21,250	36,558	57,808
OR-29-9004 (Washington Co.)	12,750	0	12,750
OR-29-9004 (Portland)	8,500	0	8,500
DEQ	0	4,000	4,000
Air Quality (Portland)	0	12,000	12,000
Federal Grants	<u>151,400</u>	<u>0</u>	<u>151,400</u>
Total Resources	\$473,100	\$60,558	\$533,658
Requirements			
Payments to Other Agencies	<u>\$437,100</u>	<u>\$60,558</u>	<u>\$533,658</u>
Total Requirements	\$437,100	\$60,558	\$533,658

JS/srb
7292B/325-6
12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 ZOO OPERATING FUND

	Current Budget	Amendment	Revised Budget
Resources	\$8,334,086	\$0	\$8,334,086
Requirements			
<u>Personal Services</u>			
Legislative Assistant (Admin.)	\$	5,578	\$ 5,578
Overtime	26,498	11,000	37,498
Merit	27,990	0	27,990
Fringe	540,028	1,562	541,590
All Other Accounts	<u>1,977,442</u>	<u>0</u>	<u>1,977,442</u>
	\$2,571,958	\$18,140	\$2,590,098
<u>Materials & Services</u>	\$1,512,929	\$ 0	
<u>Capital Outlay</u>	325,299	0	325,299
<u>Transfers</u>	2,603,002	0	2,603,002
<u>Contingency</u>	<u>334,594</u>	<u>(18,140)</u>	<u>316,454</u>
Total Appropriations	\$7,347,782	\$0	\$7,347,782
Unappropriated Balance	<u>986,304</u>	<u>0</u>	<u>986,304</u>
TOTAL FUND REQUIREMENTS	\$8,334,086	\$0	\$8,334,086

JS/srb
 7292B/325-7
 12/21/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE OPERATING FUND

Account Number	Description	Current Budget	Amendment	Revised Budget
<u>Resources</u>				
5900	Fund Balance	\$ 414,300	\$297,462	\$ 711,762
5560	User Fee	1,300,000	0	1,300,000
5530	Franchise Fee	900	0	900
5500/20	Disposal Fee	5,101,550	72,850	5,174,400
5834	Transfer from Solid Waste Capital	566,735	(368,550)	198,185
5100	Federal Grants	59,000	0	59,000
5570	Salvage Revenue	5,500	(1,800)	3,700
5600	Interest	60,000	0	60,000
	Total	\$7,507,985	\$(38)	\$7,507,947

JS/srb
7292B/325-8
12/16/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE OPERATING FUND

	Current Budget	Amendment	Revised Budget
<u>Personal Services</u>			
Solid Waste Director	\$ 50,000	\$(10,185)	\$ 39,815
Operations Manager	35,599	11	35,610
Engineering Manager	30,472	18	30,490
Senior Planner	30,729	(22,729)	8,000
Solid Waste Coordinator	52,661	1,884	54,545
Solid Waste Engineer	36,703	(4,903)	31,800
Solid Waste Technician	9,009	9,016	18,025
Engineer Technician	9,009	(3,734)	5,275
Planner 3	24,068	2	24,070
Facilities Supervisor	18,018	2	18,020
Information Services Assistant	14,040	0	14,040
Public Information Specialist	9,937	3,973	13,910
Public Involvement Coordinator	4,969	1	4,970
Field Office Manager	13,609	2,657	16,266
Legislative Assistant	0	5,578	5,578
Senior Accountant	21,824	6	21,830
Secretary 1	24,476	5,689	30,165
Landfill Attendant	82,840	5	82,845
Clerk Typist 2	10,482	8	10,490
Administrative Assistant 1	9,015	11,780	20,795
Staff Assistant	10,546	(10,546)	0
Planner 1	0	31,170	31,170
Overtime	15,315	5	15,320
Merit	20,533	2,097	22,630
Fringe	150,279	4,966	155,245
Total Personal Services	\$684,133	\$26,771	\$710,904
<u>Materials & Services</u>			
Auto & Travel	\$ 11,325	\$(2,250)	\$ 9,075
Meetings	8,615	260	8,875
Trainings	2,050	(600)	1,450
Dues, Fees & Publications	13,210	(3,550)	9,660
Advertisements & Promotion	40,350	(13,045)	27,305
Printing	38,735	(5,405)	33,330
Utilities, Electricity	4,300	(1,600)	2,700
Utilities, Other	500	(400)	100
Telephone	8,750	2,155	10,905
Postage	1,460	3,210	4,670
Maintenance & Repairs	104,700	(50,000)	54,700
Equipment Rental	4,300	(1,400)	2,900
Supplies	17,080	(350)	16,730
Contractual Services	3,979,904	34,306	4,014,210
Data Processing	13,420	(720)	12,700

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE OPERATING FUND
(continued)

	Current Budget	Amendment	Revised Budget
<u>Materials & Services - continued</u>			
Insurance	6,000	7,000	13,000
Bad Debt	17,740	0	17,740
Lease Payments	185,500	0	185,500
Miscellaneous	2,250	0	2,250
Total Materials & Services	\$4,460,189	\$(32,389)	\$4,427,800
<u>Capital Outlay</u>	\$52,835	\$0	\$52,835
<u>General Expense</u>			
Transfer to General Fund	\$ 569,700	\$ 0	\$ 569,700
Transfer to Debt Service	810,200	(91,200)	719,000
Transfer to Solid Waste			
Capital Fund	344,000	409,250	753,250
Contingency	586,928	(312,470)	274,458
Total General Expense	\$2,310,828	\$5,580	\$2,316,408
Total Fund Requirements	\$7,507,985	\$(38)	\$7,507,947

JS/srb
7292B/325-9/10
12/21/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE CAPITAL FUND

Account Number	Description	Current Budget	Amendment	Revised Budget
<u>Resources</u>				
5900	Fund Balance	\$ 3,087,750	\$(861,639)	\$ 2,226,111
5700	DEQ Loan Proceeds	8,251,900	(350,000)	7,901,900
5120	DEQ Grant Proceeds	709,510	161,614	871,124
5600	Interest	100,000	50,000	150,000
5830	Transfer from Solid Waste Operating	344,000	409,250	753,250
5836	Transfer from ERF Bond Construction Fund	<u>1,069,572</u>	<u>(1,069,572)</u>	<u>0</u>
	Total	<u>\$13,562,732</u>	<u>\$(1,660,347)</u>	<u>\$11,902,385</u>
<u>Expenses</u>				
CTRC				
8000	Land	\$ 35,000	\$ 0	\$ 35,000
8100	Construction	3,430,000	(20,000)	3,410,000
7400	Engineering	200,000	50,000	250,000
TRANSFER STATIONS				
8000	Land	1,306,800	0	1,306,800
8100	Construction	4,000,000	0	4,000,000
7400	Engineering	530,000	0	530,000
ST. JOHNS				
7400	Engineering Design	72,000	(72,000)	0
	Final Cover	984,000	(80,000)	904,000
	Final Cover Reserve	150,000	0	150,000
	Perpetual Maintenance Reserve	0	166,000	166,000
WILDWOOD				
7400	Engineering	375,000	0	375,000
9030	Transfer to Solid Waste Operating	566,735	(368,550)	198,185
9700	Contingency	<u>1,913,197</u>	<u>(1,335,797)</u>	<u>577,400</u>
Total Fund Requirements		\$13,562,732	\$(1,660,347)	\$11,902,385

JS/srb
7292B/325-11
12/16/82

EXHIBIT A

FY 1982-83 BUDGET

SOLID WASTE DEBT SERVICE FUND

	Current Budget	Amendment	Revised Budget
Resources			
Funding Balance - Beginning	\$ 0	\$ (2,110)	\$ (2,110)
Transfer From Solid Waste Operating Fund	<u>810,200</u>	<u>(93,200)</u>	<u>719,000</u>
Total Resources	\$810,200	\$(95,310)	\$716,890
Requirements			
DEQ Loan SW 118			
Principal Due 08/01/82	\$ 65,000	\$(35,000)	\$ 30,000
Interest Due 08/01/82	167,419	(52,996)	114,423
Interest Due 02/01/83	166,100	(5,314)	160,786
All Other Accounts	<u>411,681</u>	<u>0</u>	<u>411,681</u>
Total Requirements	\$810,200	\$(93,310)	\$716,890

JS/srb
7292B/325-12
12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 DRAINAGE FUND

	Current Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 9,545	\$(5,987)	\$3,558
Interest	<u>1,145</u>	<u>(703)</u>	<u>442</u>
Total Resources	\$10,690	\$(6,690)	\$4,000
Requirements			
Transfer to General Fund	\$ 0	\$ 4,000	\$4,000
Contingency	<u>10,690</u>	<u>(10,690)</u>	<u>0</u>
Total Requirements	\$10,690	\$(6,690)	\$4,000

JS/srb
 7292B/325-13
 12/16/82

EXHIBIT A
 FY 1982-83 BUDGET
 SEWER ASSISTANCE FUND

	Current Budget	Amendment	Revised Budget
Resources			
State Grant	\$0	\$3,000,000	\$3,000,000
Interest	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Total Resources	\$0	\$3,150,000	\$3,150,000
Expenditures			
Payments to Other Agencies	\$0	\$1,500,000	\$1,500,000
Transfer to General Fund	0	5,000	5,000
Contingency	<u>0</u>	<u>1,645,000</u>	<u>1,645,000</u>
Total Expenditures	\$0	\$3,150,000	\$3,150,000

JS/srb
 7292B/325-14
 12/16/82

EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	Appropriation FY 1982-83	Amendment	Revised Appropriation
<u>GENERAL FUND</u>			
Council			
Personal Services	\$ 69,514	\$0	\$ 69,514
Material & Services	49,220	0	49,220
Capital Outlay	0	0	0
Subtotal	<u>\$118,734</u>	<u>\$0</u>	<u>\$118,734</u>
Executive Management			
Personal Services	\$214,909	\$6,269	\$221,178
Material & Services	11,420	0	11,420
Capital Outlay	0	0	0
Subtotal	<u>\$226,329</u>	<u>\$6,269</u>	<u>\$232,598</u>
Public Affairs			
Personal Services	\$191,684	\$1,106	\$192,790
Material & Services	30,113	0	30,113
Capital Outlay	0	0	0
Subtotal	<u>\$221,797</u>	<u>\$1,106</u>	<u>\$222,903</u>
Finance & Administration			
Personal Services	\$ 428,331	\$ 0	\$ 428,331
Material & Services	709,618	0	709,618
Capital Outlay	0	500	500
Subtotal	<u>\$1,137,949</u>	<u>\$500</u>	<u>\$1,138,449</u>
General Expense			
Contingency	\$ 93,270	\$(12,042)	\$ 81,228
Transfers	232,306	4,167	236,473
Subtotal	<u>\$325,576</u>	<u>\$(7,875)</u>	<u>\$317,701</u>
Total General Fund Requirements	\$2,030,385	\$0	\$2,030,385
<u>PLANNING FUND</u>			
Development Services			
Personal Services	\$212,643	\$(2,358)	\$210,285
Material & Services	106,123	31,530	137,653
Capital Outlay	-0-	0	0
Subtotal	<u>\$318,766</u>	<u>\$29,172</u>	<u>\$347,938</u>
Transportation			
Personal Services	\$552,877	\$ 2,358	\$555,235
Material & Services	198,970	12,862	211,832
Capital Outlay	1,000	0	1,000
Subtotal	<u>\$752,847</u>	<u>\$15,220</u>	<u>\$768,067</u>

SCHEDULE OF APPROPRIATIONS
(continued)

	Appropriation FY 1982-83	Amendment	Revised Appropriation
Criminal Justice			
Personal Services	\$96,086	\$0	\$96,086
Material & Services	2,500	0	2,500
Capital Outlay	0	0	0
Subtotal	<u>\$98,586</u>	<u>\$0</u>	<u>\$98,586</u>
General Expense			
Transfers	<u>\$779,263</u>	<u>\$60,558</u>	<u>\$839,821</u>
Subtotal	<u>\$779,263</u>		<u>\$839,821</u>
Total Planning Fund Requirements	\$1,949,462	\$104,748	\$2,054,210
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	<u>\$473,100</u>	\$43,700	<u>516,800</u>
Total Transportation Technical Assistance Fund Requirements	\$473,100	\$43,700	\$516,800
<u>CRIMINAL JUSTICE ASSISTANCE FUND</u>			
Materials & Services	\$600,000	\$0	\$
Transfers	<u>41,732</u>	<u>0</u>	
Total Criminal Justice Assistance Fund Requirements	\$641,732	\$0	\$641,732
<u>DRAINAGE FUND</u>			
Contingency	\$10,690	\$(10,690)	\$ 0
Transfers	0	<u>4,000</u>	<u>4,000</u>
Total Drainage Fund Requirements	\$10,690	\$(6,690)	\$4,000
<u>ZOO OPERATING FUND</u>			
Personal Services	\$2,571,958	\$18,140	\$2,590,098
Material & Services	1,512,929	0	1,512,929
Capital Outlay	325,299	0	325,299
Transfers	2,603,002	0	2,603,002
Contingency	334,594	(18,140)	316,454
Total Zoo Operating Fund Appropriation Unappropriated Balance	<u>986,304</u>	<u>0</u>	<u>986,304</u>
Total Zoo Operating Fund Requirements	\$8,334,086	\$ 0	8,334,086

SCHEDULE OF APPROPRIATIONS
(continued)

	Appropriation FY 1982-83	Amendment	Revised Appropriation
<u>ZOO CAPITAL FUND</u>			
Capital Projects	\$3,284,999	\$0	\$3,284,999
Contingency	<u>364,960</u>	—	<u>364,960</u>
Total Zoo Capital Fund	\$3,649,959	\$0	\$3,649,959
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 684,133	\$ 26,771	\$ 710,904
Material & Services	4,460,189	(32,389)	4,427,800
Capital Outlay	52,835	0	52,835
Transfers	1,723,900	318,050	2,041,950
Contingency	<u>586,928</u>	<u>(312,470)</u>	<u>274,458</u>
Total Solid Waste Operating Fund Requirements	\$7,507,985	\$(38)	\$7,507,947
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	\$11,082,800	\$ 44,000	\$11,126,800
Transfers	566,735	(368,550)	198,185
Contingency	<u>1,913,197</u>	<u>(1,335,797)</u>	<u>577,400</u>
Total Solid Waste Capital Fund	\$13,562,732	\$(1,660,347)	\$11,902,385
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$810,200</u>	<u>\$(93,310)</u>	\$716,890
	810,200	\$(93,310)	\$716,890
<u>ERF BOND CONSTRUCTION FUND</u>			
Capital Projects	\$ 47,860,000	\$ (47,860,000)	\$0
Transfers	47,649,572	(47,649,572)	0
Contingency	14,193,000	(14,193,000)	0
Unappropriated Balance	<u>174,161,428</u>	<u>(174,161,428)</u>	<u>0</u>
Total ERF Bond Construction Fund Requirements	\$283,864,000	\$(283,864,000)	\$0

SCHEDULE OF APPROPRIATIONS
(continued)

	Appropriation FY 1982-83	Amendment	Revised Appropriation
<u>ERF BOND DEBT SERVICE FUND</u>			
Materials & Services	<u>\$17,030,000</u>	<u>\$(17,030,000)</u>	<u>\$0</u>
Total ERF Bond Debt Service Fund Requirements	\$17,030,000	\$(17,030,000)	\$0
<u>ERF BOND RESERVE FUND</u>			
Unappropriated Balance	<u>\$29,550,000</u>	<u>\$(29,550,000)</u>	<u>\$0</u>
Total ERF Bond Reserve Fund Requirements	\$29,550,000	\$(29,550,000)	\$0
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	\$0	\$1,500,000	\$1,500,000
Transfers	0	5,000	5,000
Contingency	<u>0</u>	<u>1,645,000</u>	<u>1,645,000</u>
Total Sewer Assistance Fund	<u>\$0</u>	<u>\$3,150,000</u>	<u>\$3,150,000</u>

JS/srb
7292B/325-15/18
12/21/82