



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Agenda

Meeting: Council Meeting
Date: May 7, 1987
Day: Thursday
Time: 5:30 p.m.
Place: Council Chamber

Presented By

5:30 CALL TO ORDER
ROLL CALL

Consideration of Resolution No. 87-745,
Approving the FY 1987-88 Budget and
Transmitting to the Tax Supervising and
Conservation Commission (TSCC) (Public
Hearing)

Sims

(Action Requested: Adoption of Resolution)

ADJOURN

STAFF REPORT

Agenda Item No. _____

Meeting Date May 7, 1987

CONSIDERATION OF RESOLUTION NO. 87-745 APPROVING
THE FY 1987-88 BUDGET AND TRANSMITTING TO THE TAX
SUPERVISING AND CONSERVATION COMMISSION

Date: April 30, 1987

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

Consideration of Resolution No. 87-745 is the initial step of the Council leading toward final adoption of the budget in June.

The annual budget is a key policy document and management tool for the organization. Through the budget process, department work programs are established and authorized spending levels are set. Oregon Budget Law (ORS 294.635) requires that Metro submit its approved budget to the Tax Supervising and Conservation Commission (TSCC) by May 15. The TSCC will hold a hearing on the approved budget in June. The TSCC will certify the budget for adoption noting any objections or recommendations. Adoption by the Council is scheduled for June 25, 1987. Resolution No. 87-744 for the purpose of adopting the budget, making appropriations and levying taxes is attached for your information.

Six citizens and five Councilors served on the Council Budget Advisory Committee to make recommendations on the FY 1987-88 Budget. The Executive Officer's Proposed FY 1987-88 Budget was issued on March 26, 1987. The Committee held four meetings in addition to two orientation sessions. Through these meetings the Committee formulated a recommendation which was presented at the April 23 Council meeting.

The Council will hold a work session on the proposed budget and review the Committee recommendation on April 30, 1987. Action approving the budget through adoption of Resolution No. 87-745 is scheduled for May 7, 1987. This provides adequate time to prepare the approved document for submittal to the TSCC by the May 15 statutory deadline.

After the Council approves the budget, the total number of funds and the maximum tax levy is set and can be changed only with TSCC review. Also, the level of expenditure for each fund may be increased no more than 10 percent.

COMMITTEE RECOMMENDATION

The Council Budget Advisory Committee recommendation is attached to this report.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Resolution No. 87-745. The Executive Officer also recommends that the Council incorporate the IRC transition reorganization into the approved budget and add one position to the Data Processing Division as described in her memo dated April 17, 1987. A response to the Council Budget Advisory Committee recommendations was presented on April 23 and should also be considered.

JS/gl
2927B/236
04/30/87



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: April 23, 1987
To: Metro Council
From: Councilor Corky Kirkpatrick, Chair
Regarding: COUNCIL BUDGET ADVISORY COMMITTEE RECOMMENDATION

The Council Budget Advisory Committee has reviewed and considered the FY 1987-88 Proposed Budget. Through a series of four meetings the Committee has formulated a recommendation which follows.

Budget pages with recommended changes are attached. The Committee recommendation column shows only those line items with proposed changes. The dollar value shown is the amount of the Committee recommendation. Page numbers correspond to the Proposed Budget. Pages with no changes are not included.

ZOO OPERATING FUND

1. Adopt as submitted. Include the following note:

The appropriation schedule to be changed to appropriate expenditures by organizational divisions: Administration, Animal Management, Buildings and Grounds, Educational Services, Marketing and Visitor Services. In order to make changes between divisions, Council approval will be required.

2. A review of salary levels for the Veterinarian and Veterinarian Technician classifications shall be conducted within the next year.

ZOO CAPITAL FUND

Adopt as submitted. Include the following note:

Appropriations are to be made by project: Education/Interpretive Center, Africa Bush Phases I & II, Africa Bush Phase III, Alaska Exhibit, Bear Grottos, and Capital Outlay.

SOLID WASTE OPERATING FUND

Revenue

Reduce "Landfill Siting Fee" - Public" by \$140,000 due to miscalculation, reduce contingency accordingly.

Personal Services

Approve with addition of only the following new positions and reclasses:

Positions

Engineer 3 -- Landfill Siting
Analyst 3 -- Functional Planning
Office Assistant -- Recycling Info Center
0.5 Secretary -- Administration

Reclasses

Analyst 2 to Senior Analyst -- Alternative Technology
Analyst 2 to Senior Analyst -- System Planning
Program Coordinator to Analyst 3 -- Recycling Info Center

- Budget funds for three other new positions and two additional reclasses in contingency for consideration after Solid Waste Director, Engineering Manager, and Operations Manager positions filled. The above changes result in a total department FTE level of 38.53.

Materials and Services

Approve with following changes or notes:

- St. Johns Landfill -- Budget special diversion program based on potential need with following note -- the diversion request should be reviewed against other alternatives presented in the landfill capacity report so that the most cost effective option is selected to assure that adequate landfill capacity remains pending development of other disposal facilities.
- CTRC -- Move the \$.25 per ton proposed payment to Oregon City (approximately \$68,000) to contingency so Council can consider policy ramifications of proposed expenditure.
- WTRC -- Move \$10,000 Equipment Rental to Contingency.

Capital Outlay

Reduce Furniture purchases for the Facilities Development Program by \$600.

Contingency

Adjust based upon above recommendations.

Other

Adjust appropriations schedule to appropriate funds based on program budgets: Administration, St. Johns, WTRC, Facilities Development, Waste Reduction, and System Planning.

SOLID WASTE CAPITAL FUND

Approve as submitted.

Appropriate funds by project -- WTRC, St. Johns, Facilities Development.

SOLID WASTE DEBT SERVICE FUND

Approve as submitted.

ST. JOHNS RESERVE FUND

Approve as submitted.

ST. JOHNS FINAL IMPROVEMENT FUND

Approve as submitted.

IRC

1. Add \$32,500 revenue for Regional Parks Study including \$10,000 transfer from the General Fund. Budget expense under Contractual Services in Development Services.
2. Add \$20,000 interest revenue. Budget \$16,800 as contingency under Office of the Administrator and \$3,200 as unappropriated balance under Data Services.
3. The appropriations schedule to be changed to appropriate expenditures by organizational divisions: Office of the Administrator, Data Services, Transportation, and Development Services.

CONVENTION CENTER PROJECT MANAGEMENT FUND

1. Approve as submitted. Include the following note:

Prior to expenditure of contractual services monies for marketing, the staff will return to Council with a marketing plan for Council approval. This will not bind the Council from making use of short-term opportunities.
2. Once General Obligation bonds are sold, amend the budget to place the appropriate amounts designated for operating reserve in the unappropriated balance.

CONVENTION CENTER PROJECT CAPITAL FUND

Approve as submitted.

CONVENTION CENTER PROJECT DEBT SERVICE FUND

Approve as submitted.

GENERAL FUND

Council

1. Implement Council policy in Resolution No. 87-748A which states that the addition of Council staff will not result in overall increased staffing levels in the General Fund. Request Executive Officer to submit a proposal for implementation of this policy.
2. Approve moving the performance audit for \$10,000 from Executive Management to Council.

Executive Management

Approve with the following changes:

1. Place \$10,000 in Contractual Services for management study in contingency pending further justification for the study.
2. Move \$10,000 in Contractual Services for performance audit to Council budget.

Finance and Administration

Approve as submitted.

Public Affairs

1. Approve with following changes:

Move direct solid waste program expenditures in Materials and Services to Solid Waste Operating Fund and adjust transfer accordingly.

2. Add note that the Public Affairs Director shall approve all expenditures related to community involvement, media relations, and public education from Contractual Services and Printing line items in each department. Similar controls shall be considered for ads and legal notices, typesetting and graphics supplies.

REHABILITATION AND ENHANCEMENT FUND

Approve as submitted. Include the following note:

Staff to return to the Council with a program outlining how the \$40,000 budgeted for contracts for the North Portland Rehabilitation and Enhancement Program would be spent. Council review to occur before any expenditures are made.

CONVENTION, TRADE, AND SPECTATOR FACILITIES FUND

Approve as submitted.

BUILDING MANAGEMENT FUND

Approve as submitted.

INSURANCE FUND

Approve as submitted.

Project Debt Service Fund said levy being for the repayment of General Obligation bonds as approved by the District voters on November 4, 1986. A total amount of EIGHT MILLION ONE HUNDRED EIGHTY THOUSAND (\$8,180,000) DOLLARS is to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1987.

3. In accordance with Section 2.02.125 the Council hereby authorizes expenditures and personnel positions in accordance with the Annual Budget adopted by Section 1 of this Resolution, and hereby appropriates funds for the fiscal year beginning July 1, 1986, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

4. That the Convention Center Debt Service fund is hereby created. The purpose of this fund is to budget for principal and interest payments due on General Obligation bonds sold for the Convention Center Project. Sources of revenue for this fund may include property taxes and transfers from the Convention Center Project Capital Fund.

5. That the financial policies attached hereto as Exhibit "E" are adopted.

6. That the purpose and balance of the St. Johns Final Improvements Fund to account for the cost of final improvements for the St. Johns Landfill are hereby transferred to the Solid Waste Capital Fund.

7. That the Sewer Assistance Fund is hereby discontinued as its purpose is accomplished and all resources have been expended.

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)	RESOLUTION NO. 87-744
ANNUAL BUDGET FOR FISCAL YEAR)	
1986-87, MAKING APPROPRIATIONS)	Introduced by
FROM FUNDS OF THE DISTRICT IN)	Executive Officer
ACCORDANCE WITH SAID ANNUAL)	
BUDGET, AND LEVYING AD VALOREM)	
TAXES)	

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission (TSCC) held its public hearing on the annual budget of the Metropolitan Service District (Metro) for the fiscal year beginning July 1, 1987, and ending June 30, 1988; and

WHEREAS, Recommendations from the TSCC have been received by Metro (attached as Exhibit A and hereby incorporated herein) and have been acted upon, as reflected in the Budget and in the Schedule of Appropriations; now, therefore,

BE IT RESOLVED,

1. The "FY 1987-88 Budget of the Metropolitan Service District" as attached hereto as Exhibit "B," and the schedule of appropriations attached as Exhibit "C" to this Resolution are hereby adopted.

2. The Council of the Metropolitan Service District does hereby levy ad valorem taxes as provided in the budget adopted by Section 1 of this Resolution in the amount of FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS for the Zoo Operations and Capital funds, said levy being a three-year serial levy outside the six percent constitutional limit approved by District voters on March 31, 1987, and a levy in the amount of TWO MILLION SIX HUNDRED EIGHTY THOUSAND (\$2,680,000) DOLLARS for the Convention Center

8. That the St. Johns Methane Recovery Fund is hereby discontinued in accordance with Metro's agreement with the City of Portland by which Metro's role has been eliminated.

9. That the Transportation Technical Assistance Fund is hereby discontinued. Henceforth, transportation "pass through" funding will be budgeted in the IRC Fund.

10. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

1. Multnomah County Assessor

- 1.1 An original and one copy of the Notice of Levy marked Exhibit "D," attached hereto and made a part of this Resolution.
- 1.2 Two copies of the budget document adopted by Section 2 of this Resolution.
- 1.3 A copy of the Notice of Publication required by ORS 294.421.
- 1.4 Two copies of this resolution.

2. Clackamas and Washington County Assessor and Clerk

- 2.1 A copy of the Notice of Levy marked Exhibit "D."
- 2.2 A copy of the budget document adopted by Section 2 of this Resolution.
- 2.3 A copy of this resolution.
- 2.4 A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1987.

Richard Waker, Presiding Officer

JS/gl
7159C/496-2
03/26/87

Proposed
Appropriations
FY 1987-88

BUILDING MANAGEMENT FUND

Personal Services	47,102
Materials & Services	444,500
Capital Outlay	71,512
Contingency	<u>50,000</u>
Total Building Management Fund Requirements	613,114

ZOO OPERATING FUND

Personal Services	3,660,034
Materials & Services	2,155,593
Capital Outlay	459,476
Transfers	3,098,074
Contingency	344,146
Unappropriated Balance	<u>820,197</u>
Total Zoo Operating Fund Requirements	10,537,520

ZOO CAPITAL FUND

Personal Services	52,910
Capital Projects	6,835,292
Contingency	216,893
Unappropriated Balance	<u>2,783,350</u>
Total Zoo Capital Fund Requirements	9,888,445

SOLID WASTE OPERATING FUND

Personal Services	1,389,551
Materials & Services	11,666,005
Capital Outlay	139,400
Transfers	4,144,892
Contingency	1,183,086
Unappropriated Balance	<u>1,398,416</u>
Total Solid Waste Operating Fund Requirements	19,921,350

SOLID WASTE CAPITAL FUND

Materials & Services	260,000
Capital Projects	3,546,000
Transfers	1,225,000
Contingency	345,000
Unappropriated Balance	<u>6,912,749</u>
Total Solid Waste Capital Fund Requirements	12,288,749

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1987-88

Proposed
Appropriations
FY 1987-88

GENERAL FUND

Council	
Personal Services	108,287
Materials & Services	59,020
Capital Outlay	0
Subtotal	167,307
 Executive Management	
Personal Services	342,755
Materials & Services	52,600
Capital Outlay	3,000
Subtotal	398,355
 Finance & Administration	
Personal Services	811,590
Materials & Services	571,605
Capital Outlay	20,036
Subtotal	1,403,231
 Public Affairs	
Personal Services	372,844
Materials & Services	318,317
Capital Outlay	10,650
Subtotal	701,811
 General Expense	
Contingency	320,108
Transfers	261,839
Subtotal	581,947
 Unappropriated Balance	47,500
 Total General Fund Requirements	3,300,151

INTERGOVERNMENTAL RESOURCE CENTER FUND

Personal Services	983,698
Materials & Services	146,921
Capital Outlay	23,710
Transfers	721,979
Contingency	104,457
Unappropriated Balance	36,109
 Total Intergovernmental Resource Center Fund Requirements	2,016,874

Proposed
Appropriations
FY 1987-88

SOLID WASTE DEBT SERVICE FUND

Materials & Services	1,471,261
Unappropriated Balance	<u>670,000</u>
Total Solid Waste Debt	
Service Fund Requirements	2,141,261

ST. JOHNS RESERVE FUND

Unappropriated Balance	<u>1,876,761</u>
Total St. Johns Reserve Fund	
Requirements	1,876,761

ST. JOHNS FINAL IMPROVEMENTS FUND

Capital Projects	0
Transfers	2,300,000
Contingency	0
Unappropriated Balance	<u>0</u>
Total St. Johns Final Improvement	
Fund Requirements	2,300,000

ST. JOHNS METHANE RECOVERY FUND

Personal Services	0
Materials & Services	0
Unappropriated Balance	<u>0</u>
Total St. Johns Methane Recovery	
Fund Requirements	0

CONVENTION, TRADE, SPECTATOR FACILITY FUND

Personal Services	0
Materials & Services	58,000
Contingency	<u>1,812</u>
Total Convention, Trade, Spectator	
Facility Fund Requirements	59,812

SEWER ASSISTANCE FUND

Materials & Services	<u>0</u>
Total Sewer Assistance Fund	
Requirements	0

Proposed
Appropriations
FY 1987-88

INSURANCE FUND

Materials & Services	236,500
Contingency	<u>646,860</u>
Total Insurance Fund Requirements	883,360

REHABILITATION & ENHANCEMENT FUND

Materials & Services	40,000
Contingency	0
Unappropriated Balance	<u>977,216</u>
Total Rehabilitation & Enhancement Fund	1,017,216

TRANSPORTATION TECHNICAL ASSISTANCE FUND

Materials & Services	<u>0</u>
Total Transportation Technical Assistance Fund Requirements	0

CONVENTION CENTER PROJECT MANAGEMENT FUND

Personal Services	66,221
Materials & Services	1,170,000
Transfers	658,085
Contingency	715,694
Unappropriated Balance	<u>0</u>
Total Convention Center Project Management Fund Requirements	2,610,000

CONVENTION CENTER PROJECT DEBT FUND

Materials & Services	<u>2,680,000</u>
Total Convention Center Project Debt Fund Requirements	2,680,000

Proposed
Appropriations
FY 1987-88

CONVENTION CENTER PROJECT CAPITAL FUND

Personal Services	208,289
Materials & Services	290,300
Capital Outlay	18,863,123
Transfers	870,601
Contingency	2,542,519
Unappropriated Balance	<u>52,113,802</u>
Total Convention Center Project Capital Fund Requirements	74,888,634
GRAND TOTAL	147,023,247

JS/gl
7256C/496
03/26/87

EXHIBIT "D"

FORM
LB-50

NOTICE OF PROPERTY TAX LEVY

1987-88

To assessor of _____ County

• File no later than JULY 15.

• Be sure to read the instructions in the Property Tax Certification Forms and Instructions booklet.

On _____, 19____, the Council
 of Metropolitan Service District Clackamas, Multnomah
Washington County, Oregon, levied a tax as follows:

SIGN HERE Presiding Officer 221-1646

 Signature of Authorized Official Title Business Telephone Date

Is an additional 1987-88 levy request being submitted for voter approval? ☒ NO ☐ YES (Type of Levy)
 If "YES," you must certify and submit your bonded debt levy and budget to the assessor by July 15.

PART I: TOTAL PROPERTY TAX LEVY

- | | | |
|--|--------------|--------------|
| 1. Levy within the tax base (cannot exceed box 13, Part II) | 1. -0- | |
| 2. One-year levies (Itemize these levies in Part V on back of form)
Complete and attach Form LB-70, Net Tax Rate Levy Computation | 2. -0- | |
| 3. Total amount subject to net tax rate limitation. (Add boxes 1 and 2) | | 3. -0- |
| 4. Continuing levies (millage and fixed)(Itemize in Part V on back of form) .. | 4. -0- | |
| 5. Serial levies (Itemize in Part V on back of form) | 5. 5,500,000 | |
| 6. Amount levied for payment of bonded indebtedness | 6. 2,680,000 | |
| 7. Total amount not subject to net tax rate limitation. (Add boxes 4, 5 and 6) | | 7. -0- |
| 8. TOTAL AMOUNT to be raised by taxation. (Add boxes 3 and 7) | | 8. 8,180,000 |

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

Amount Voter Approved

9. VOTED TAX BASE, if any. _____
Date of Voter Approval

9.

10. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

Actual Amount Levied	Fiscal Year
10a.	

Actual Amount Levied	Fiscal Year
10b.	

Actual Amount Levied	Fiscal Year
10c.	

11. Largest of 10a, 10b or 10c

11a.

multiplied by 1.06 =

11b.

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase (from Part IV, box 7, on back of form)

12.

13. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full)

13.

PART III: LIMITATIONS PER OREGON REVISED STATUTES

(See the ORS Chapter under which the municipal corporation was formed.
 Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

14. True cash value of municipal corporation from most recent tax roll

14.

15. Statutory limitation of municipal corporation per ORS Formation Chapter

15.

of TCV

16. Total dollar amount authorized by statutory limit (box 14 multiplied by box 15)

16.

17. Total amount of box 8 levied within statutory limitation

17.

Part IV and Part V on back

PART IV: ANNEXATION WORKSHEET

1.

Area	Effective Date of Annexation	1986 Assessed Value of Area Annexed
A		
B		
C		
D		

If more than four annexations, attach sheet showing the above information for each annexation.

2. Total for 1986 assessed value of annexed areas (sum of A thru D) . 2.

3. Tax base levied by annexing entity for fiscal year 1986-87 3.

4. Assessed value of annexing entity on January 1, 1986 4.

5. Tax base rate of annexing entity. (Divide box 3 by box 4) 5.

6. Annexation increase. (Multiply box 2 by box 5) 6.

7. TOTAL ANNEXATION INCREASE. (Multiply box 6 by 1.06.)
Enter this amount in box 12, Part II, on front of form 7.

PART V: SCHEDULE OF ALL SPECIAL LEVIES - Enter all special levies on this schedule. If there are more than four levies, attach a sheet showing the information for each.

Type of levy (one-year, serial or continuing)	Purpose (operating, capital con- struction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval
3 year serial	mixed	3-31-87	87-88	89-90	5,500,000	5,500,000
TOTAL OF ALL SPECIAL LEVIES - The total of this schedule should equal the total of boxes 2, 4 and 5, Part 1						5,500,000
Enter value used to compute millage levies or tax rate serial levies						

File with your assessor no later than July 15.

EXHIBIT E

FY 1987-88 FINANCIAL MANAGEMENT POLICIES

The FY 1987-88 Budget shall be administered in accordance with the following policies:

1. The total transfer from the Convention Center Project Management and Capital Funds to the General Fund, Building Fund, and Insurance Fund shall be transferred on a monthly basis in an amount not to exceed \$25,000 per month until such time as Metro receives proceeds from the sale of the convention center General Obligation bonds authorized by the voters on November 4, 1986.
2. The transfer from the Convention Center Management Fund to the Solid Waste Operating Fund shall not occur until Metro receives proceeds from the sale of the convention center General Obligation bonds or June 30, 1988, whichever comes first.
3. The contingency in the Convention Center Project Management Fund includes \$500,000 expressly intended to begin building an operating reserve for the Oregon Convention Center.
4. An operating reserve shall be maintained for Solid Waste Operations to aid in stabilizing rates, funding unforeseen operating needs and covering expenses when wasteflows are down.
5. When revenue bonds are sold for the West Transfer & Recycling Center, debt service reserve funds shall be maintained in the Solid Waste Debt Service Fund equalling one year's principal and interest payments.
6. A capital reserve shall be established in the Solid Waste Capital Fund for long-term capital repair and replacement needs.
7. A reserve shall be established for Environmental Impairment Liability in the Insurance Fund.
8. A five-year financial plan shall be prepared for Solid Waste which shall describe the total reserve requirements for each Solid Waste Fund.

JS/gl
7159C/496
03/26/87

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF APPROVING THE)
FY 1987-88 BUDGET AND TRANSMIT-)
TING THE APPROVED BUDGET TO THE)
TAX SUPERVISING AND CONSERVATION)
COMMISSION)

RESOLUTION NO. 87-745

Introduced by the
Executive Officer

WHEREAS, The Council convened as Budget Committee has reviewed the FY 1987-88 Proposed Budget and held a public hearing on the proposed Budget, and considered overall issues affecting the FY 1987-88 Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council convened as Budget Committee must approve the FY 1987-88 Budget and said approved budget must be transmitted to the Tax Supervising and Conservation Commission (TSCC) for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1987-88 Budget as amended by the Council convened as Budget Committee, which is on file at the Metro offices, is hereby approved.
2. That the Executive Officer is hereby directed to submit the Approved FY 1987-88 Budget to the TSCC for public hearing and review.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1987.

Richard Waker, Presiding Officer

JS/gl
4761C/435
03/26/87

Zoo Capital Fund

No action taken

Solid Waste Operating Fund

Motion carried to accept the Budget Advisory Committee's recommendation to reduce furniture purchases for Facilities Development program by \$600 (Kirkpatrick/Van Bergen; 9/0 vote)

Motion carried to adopt staff's recommendation dated 5/1/87, to delete \$20,000 from Contract Services, Management & Administration, for economic analysis of waste collection (Kelley/Van Bergen; 9/0 vote)

Other actions were also taken at the 4/30/87 Council budget work session

Solid Waste Capital Fund,
Debt Service Fund, St. Johns
Reserve Fund, St. Johns Final
Improvement Fund

No action taken

Intergovernmental Resource
Center (IRC)

Motion carried to approve the IRC Fund be approved as originally proposed by the Executive Officer and recommended by the Budget Advisory Committee which would enable the entire budget to be submitted to the TSCC for public hearing and consideration by 5/15/87; and that a subcommittee be created consisting of Councilor Ragsdale, Dick Engstrom, Ray Phelps and Don Carlson to review the proposed budget in light of the IRC and Land Use Transition Reports and the recommendations of the Executive Officer and Council staff. The purpose of the subcommittee is to develop alternative budget and work programs to be reported to the Council on 6/11/87. The report will be acted on by the Council when the FY 1987-88 budget is up

(continued)



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: May 8, 1987

To: Metro Councilors
Executive Officer
Interested Staff

From: Marie Nelson, Clerk of the Council *Anna*

Regarding: COUNCIL ACTIONS OF MAY 7, 1987

Agenda Item

Action Taken

CONTINUATION OF BUDGET WORK SESSION

Discussion of St. Johns Rehabilitation and Enhancement Fund as Recommended by the Budget Advisory Committee

Motion carried to add a budget note that the Council approve a plan for expending funds in the Contractual Services line item before those funds can be spent (Kirkpatrick/Van Bergen; 9/0 vote)

Discussion on the level of detail in which the budget should be appropriated

Motion failed to carry which would appropriate the Zoo Operating Fund budget at the division level and all other Fund budgets at the program level (Kirkpatrick/Van Bergen; 4/5 vote)

Motion carried to appropriate the Zoo Operating Fund budget at the division level and the Solid Waste Operating Fund budget at the program level (Kirkpatrick/Collier; 6/3 vote)

FUND-BY-FUND APPROVAL OF THE FY 1987-88 BUDGET

Zoo Operating Fund

No additional action taken at this meeting; other actions taken at the 4/30/87 Council budget work session

(continued)

Agenda Item

Action Taken

IRC Fund (continued)

for Council adoption. Any proposed budget revision prepared should be reviewed by the IRC (Local Government Advisory) Committee and Land Use Transition Committee prior to consideration by the Council.
(Kirkpatrick/Kelley; 9/0 vote)

Motion carried to establish a ^{\$20,000} revenue line item for interest income
(Kirkpatrick/Kelley; 9/0 vote) *+ to ext.*

Convention Center Project
Management Fund

No action taken *a revenue & expense*
alc for a \$32,500
regional parks study.

Convention Center Project
Capital Fund, Convention
Center Project Debt Service Fund,
CTS Fund

No action taken

General Fund:

Council

Motion carried that the Council Management Committee be involved in the selection of the Financial Auditor which would take place this fiscal year. The Committee shall meet with the auditors at appropriate times to assure full disclosure of information generated in the audit process and a thorough oversight of the District's financial affairs.
(Van Bergen/Kelley; 9/0 vote)

Other actions were taken at the 4/30/87 Council budget work session

Executive Management

No action taken; other actions were taken at the 4/30/87 Council budget work session

Finance & Administration

Motion carried to approve the Executive Officer's proposal dated 4/17/87, to add 1.0 FTE to Data Processing (Hansen/Bonner; 8/1 vote)

(continued)

Council Actions of 5/7/87
Page 4

Public Affairs

No action taken; other actions
were taken at the 4/30/87 Council
budget work session

CONSIDERATION OF RESOLUTION NO. 87-745

Consideration of Resolution
No. 87-745, Approving the
FY 1987-88 Budget and Trans-
mitting to the TSCC

Motion carried to approve the
Resolution, as amended by the
Council's actions of 4/30/87
and 5/7/87
(Kirkpatrick/Van Bergen; 9/0 vote)

amn
7472C/313-1
05/08/87



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: May 7, 1987

To: Councilor Mike Ragsdale

From: Donald E. Carlson, ^{DEC}Council Administrator

Regarding: MOTION ON IRC BUDGET

Based on discussions at the budget work session and the lack of time to review and consider the recommendations of the Executive Officer and Council staff, the following motion is suggested for consideration:

"I move that the IRC Fund be approved as originally proposed by the Executive Officer and recommended by the Budget Advisory Committee. This will enable the entire budget to be submitted to the TSCC for public hearing and consideration by May 15, 1987."

"In addition, I move that a subcommittee be created consisting of Councilor Ragsdale, Dick Engstrom, Ray Phelps and Don Carlson to review the proposed budget in light of the IRC and Land Use Transition Reports and the recommendations of the Executive Officer and Council staff. The purpose of the subcommittee will be to develop alternative budget and work programs to be reported to the Council on June 11, 1987. This report will be acted on by the Council when the FY 1987-88 budget is up for Council adoption. Any proposed budget revision prepared should be reviewed by the IRC (Local Government Advisory) Committee and Land Use Transition Committee prior to consideration by the Council."

DEC/gl
7468C/D2

METRO COUNCIL MEETING

May 7, 1987

ACTION SHEET

(Toward approval of the FY 87-88 Budget)

Continuation from April 30, 1987 work session

- Transfers & Contingency
- Building Management Fund
- Insurance Fund
- Rehabilitation & Enhancement Fund
- Level of Appropriation

Conduct Public Hearing

Current Status and Final Actions Needed by Fund

ZOO OPERATING FUND

Action Taken: Approve as submitted with budget note as follows:

A review of the salary levels for the Veterinarian and Veterinarian Technician classifications shall be conducted within the next year.

Action Needed: No further action needed.

ZOO CAPITAL FUND

Action Taken: Approve as submitted.

Action Needed: No further action needed.

SOLID WASTE OPERATING FUND

- Action Taken:
- Reduce "Landfill Siting Fee - Public" by \$140,000 due to miscalculation, reduce contingency accordingly.
 - Include 6.5 new positions and 5 reclasses in the proposed budget
 - Delete entirely the \$0.25 per ton proposed payment to Oregon City.
 - Move \$10,000 Equipment Rental to Contingency.
 - Add budget note as follows:

The diversion request for St. Johns Landfill should be reviewed against other alternatives presented in the landfill capacity report so that the most cost effective option is selected to assure that adequate landfill capacity remains pending development of other disposal facilities.

Action Needed: Consider Committee recommendation to reduce furniture purchases for Facilities Development program by \$600.

Consider staff recommendation dated May 1, 1987 to delete \$20,000 from Contractual Services, Management & Administration for economic analysis of waste collection.

SOLID WASTE CAPITAL FUND, DEBT SERVICE FUND, ST. JOHNS RESERVE FUND, ST. JOHNS FINAL IMPROVEMENT FUND

Action Taken: Approve as submitted.

Action Needed: No further action needed.

INTERGOVERNMENTAL RESOURCE CENTER

Action Taken: No action taken.

Action Needed: Consider Executive Officer's reorganization proposal dated April 17, 1987 and Council Administrator's alternative proposal dated April 29, 1987

CONVENTION CENTER PROJECT MANAGEMENT FUND

Action Taken: Approve as submitted with budget notes as follows:

1. Prior to expenditure of contractual services monies for marketing, the staff will return to Council with a marketing plan for Council approval. This will not bind the Council from making use of short-term opportunities.
2. Once General Obligation bonds are sold, amend the budget to place the appropriate amounts designated for operating reserve in the

unappropriated balance.

Action Needed: No further action needed.

CONVENTION CENTER PROJECT CAPITAL FUND, CONVENTION CENTER PROJECT
DEBT SERVICE FUND, CTS FUND

Action taken: Approve as submitted

Action Needed: No further action needed.

GENERAL FUND

COUNCIL

Action Taken: - Approve budget as shown in Don Carlson's April 30, 1987 memo including:

Personal Services	\$181,413	4.5 FTE
Materials & Services	70,020	
Capital Outlay	1,860	

- Move performance audit for \$10,000 from Executive Management to Council

- Add Budget notes as follows:

The Council Management Committee shall be involved in the selection of the auditor and shall periodically meet with the auditors to review the performance of the audit.

Council will closely monitor staff needs during the fiscal year and will consider bringing forth an appropriate proposal for changes

Action Needed: No further action needed

EXECUTIVE MANAGEMENT

Action Taken: Approve as submitted with two changes:

- Place \$10,000 in Contractual Services for management study in contingency pending further justification for the study.
- Move \$10,000 in Contractual Services for performance audit to Council budget.

Action Needed: No further action needed.

FINANCE & ADMINISTRATION

Action Taken: Approve as submitted.

Action Needed: Consider Executive Officer's proposal dated April 17, 1987 to add 1 FTE to Data Processing.

PUBLIC AFFAIRS

Action Taken: Approve as submitted with the following changes:

- Move direct solid waste program expenditures in Materials and Services to Solid Waste Operating Fund and adjust Transfer accordingly.
- Add note that the Public Affairs Director shall approve all expenditures related to community involvement, media relations, and public education from Contractual Services and Printing line items in each department. (Zoo, Solid Waste, IRC, Convention Center Project, Finance & Administration, Executive Management, Council and Public Affairs). Similar controls shall be considered for ads and legal notices, typesetting and graphics supplies.

Action Needed: No further action needed.

CONCLUSION

Action to approve Resolution No. 87-745 as amended by actions taken previously by fund.

METRO COUNCIL MEETING

May 7, 1987

ACTION SHEET

(Toward approval of the FY 87-88 Budget)

Continuation from April 30, 1987 work session

- Transfers & Contingency
- Building Management Fund
- Insurance Fund
- Rehabilitation & Enhancement Fund
- Level of Appropriation

Conduct Public Hearing

Current Status and Final Actions Needed by Fund

ZOO OPERATING FUND

Action Taken: Approve as submitted with budget note as follows:

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Action Needed: No further action needed.

ZOO CAPITAL FUND

Action Taken: Approve as submitted.

Action Needed: No further action needed.

SOLID WASTE OPERATING FUND

- Action Taken:
- Reduce "Landfill Siting Fee - Public" by \$140,000 due to miscalculation, reduce contingency accordingly.
 - Include 6.5 new positions and 5 reclasses in the proposed budget
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 - Add budget note as follows:

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Action Needed: Consider Committee recommendation to reduce furniture purchases for Facilities Development program by \$600.

Consider staff recommendation dated May 1, 1987 to delete \$20,000 from Contractual Services, Management & Administration for economic analysis of waste collection.

SOLID WASTE CAPITAL FUND, DEBT SERVICE FUND, ST. JOHNS RESERVE FUND, ST. JOHNS FINAL IMPROVEMENT FUND

Action Taken: Approve as submitted.

Action Needed: No further action needed.

INTERGOVERNMENTAL RESOURCE CENTER

Action Taken: No action taken.

Action Needed: Consider Executive Officer's reorganization proposal dated April 17, 1987 and Council Administrator's alternative proposal dated April 29, 1987

CONVENTION CENTER PROJECT MANAGEMENT FUND

Action Taken: Approve as submitted with budget notes as follows:

1. Prior to expenditure of contractual services monies for marketing, the staff will return to Council with a marketing plan for Council approval. This will not bind the Council from making use of short-term opportunities.
2. Once General Obligation bonds are sold, amend the budget to place the appropriate amounts designated for operating reserve in the

unappropriated balance.

Action Needed: No further action needed.

CONVENTION CENTER PROJECT CAPITAL FUND, CONVENTION CENTER PROJECT
DEBT SERVICE FUND, CTS FUND

Action taken: Approve as submitted

Action Needed: No further action needed.

GENERAL FUND

COUNCIL

Action Taken: - Approve budget as shown in Don Carlson's April 30, 1987 memo including:

Personal Services	\$181,413	4.5 FTE
Materials & Services	70,020	
Capital Outlay	1,860	

- Move performance audit for \$10,000 from Executive Management to Council

- Add Budget notes as follows:

The Council Management Committee shall be involved in the selection of the auditor and shall periodically meet with the auditors to review the performance of the audit.

Council will closely monitor staff needs during the fiscal year and will consider bringing forth an appropriate proposal for changes

Action Needed: No further action needed

EXECUTIVE MANAGEMENT

Action Taken: Approve as submitted with two changes:

- Place \$10,000 in Contractual Services for management study in contingency pending further justification for the study.
- Move \$10,000 in Contractual Services for performance audit to Council budget.

Action Needed: No further action needed.

FINANCE & ADMINISTRATION

Action Taken: Approve as submitted.

Action Needed: Consider Executive Officer's proposal dated April 17, 1987 to add 1 FTE to Data Processing.

PUBLIC AFFAIRS

Action Taken: Approve as submitted with the following changes:

- Move direct solid waste program expenditures in Materials and Services to Solid Waste Operating Fund and adjust Transfer accordingly.
- Add note that the Public Affairs Director shall approve all expenditures related to community involvement, media relations, and public education from Contractual Services and Printing line items in each department. (Zoo, Solid Waste, IRC, Convention Center Project, Finance & Administration, Executive Management, Council and Public Affairs). Similar controls shall be considered for ads and legal notices, typesetting and graphics supplies.

Action Needed: No further action needed.

CONCLUSION

Action to approve Resolution No. 87-745 as amended by actions taken previously by fund.



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: May 7, 1987

To: Councilor George Van Bergen

From: Donald E. Carlson, ^{DEC}Council Administrator

Regarding: REVISED FOOTNOTE TO COUNCIL BUDGET

Based on your comments at the April 30, 1987, budget work session below is a revised footnote to be included in the Council budget. It would be appropriate to introduce it at the time the Council budget is up for approval.

- "2. The Council Management Committee shall be involved in the selection of the Financial Auditor which will take place this fiscal year. The Committee shall meet with the auditors at appropriate times to assure full disclosure of information generated in the audit process and a thorough oversight of the District's financial affairs."

DEC/gl
7467C/D2



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: May 7, 1987

To: Councilor Mike Ragsdale

From: Donald E. Carlson, ^{DEC}Council Administrator

Regarding: MOTION ON IRC BUDGET

Based on discussions at the budget work session and the lack of time to review and consider the recommendations of the Executive Officer and Council staff, the following motion is suggested for consideration:

"I move that the IRC Fund be approved as originally proposed by the Executive Officer and recommended by the Budget Advisory Committee. This will enable the entire budget to be submitted to the TSCC for public hearing and consideration by May 15, 1987."

"In addition, I move that a subcommittee be created consisting of Councilor Ragsdale, Dick Engstrom, Ray Phelps and Don Carlson to review the proposed budget in light of the IRC and Land Use Transition Reports and the recommendations of the Executive Officer and Council staff. The purpose of the subcommittee will be to develop alternative budget and work programs to be reported to the Council on June 11, 1987. This report will be acted on by the Council when the FY 1987-88 budget is up for Council adoption. Any proposed budget revision prepared should be reviewed by the IRC (Local Government Advisory) Committee and Land Use Transition Committee prior to consideration by the Council."

DEC/gl
7468C/D2

5/7/87

TO: Rena Cusma-Metro Executive

FROM: Dapo Sobomehin/David Little, Members
of Budget Advisory Committee

SUBJECT: Progress toward Affirmative Action Goals

We are aware, from our service on the Advisory Committee that Metro is committed to Affirmative Action. Your Goals and Action objectives Plans as stated in your Affirmative Action Plan 1986-87 display that you have ^{been} determined to rectify the disparity of the past when it comes to the hiring of minorities and women. And we commend the progress you have made in hiring women.

Your plan also indicates that you are aware of the actions that need to occur if your goals are to be accomplished within each fund. You have noticed the glaring absence of any minorities in Official/Administrative positions and have clearly identified areas where minorities are conspicuous by this absence.

We would like you to know we have also observed these disparities especially in the higher status positions. The statistics indicate that the population least represented in your organization, ~~male~~ compared to the composition of the community, is the African American male. As of December 1986 there are only 2 African American males out of 278 employees, both in Solid Waste. This is of grave concern to us. We find it hard to believe that there are so few qualified African American males in the Metro area.

The report accurately discusses the need for recruitment. Given that out of 28 hiring opportunities only 3 minorities were hired, we believe that the strengthening of your minority recruitment process needs to be a continuing high priority.

We realize budget are tight and you are in many places cutting overall staffing positions. However in the one area where the statistics indicate an increase in total staff number, Administrative support, the actual number of minorities dropped. Even if these job opportunities were not in funding areas needing to increase high percentage of minorities, it certainly would only help promote your "reputation as an employer that hires minorities" to hire minorities beyond your stated goals AND thus, as you indicate, "provide a conducive atmosphere to attract qualified minorities."

We wish to support you in your efforts in anyway we can. We can offer you support in recruitment since that seems to be a key to meeting your goals. We shall continue to observe your process to fill any job openings at the higher level job categories.

Your performance in hiring of minorities is of great concern to us. We are a multicultural/multicultural community and when Metro, as a public agency, does not reflect that, especially at the higher levels, it is bad public relations. Minorities do not even like to discuss Metro. They feel it is like a foreign country. That cannot continue and we do not believe you want it to continue either. Therefore we again offer our encouragement and support in your efforts to meet your goals. That appears also to your goals for FBE/MBE contracts.

As of February, 1987 although there have been contracts made in each funding area the WBE goals have been virtually untouched. Whereas more DBE contracts have been made there are proportionately far more goals unmet than those achieved. This kind of track record does not speak well for Metro. Since the convention Center is a project with many potential contracts it would provide an excellent opportunity for Metro to prove its intention to fairly include DBE, WBE and MBE businesses.

We appreciate that in a recent Skanner Newspaper article that you demonstrated an awareness and concern about the lack of WBE and MBE involvement in Metro. We look forward to the results of the committee you promised to form to investigate what contracts could be awarded to MBE/WBE.

We would like to meet with you soon to further discuss our concerns and to explore where we may be of assistance.

cc: Metro Council

METRO COUNCIL MEETING

May 7, 1987

ACTION SHEET

(Toward approval of the FY 87-88 Budget)

Continuation from April 30, 1987 work session

- Transfers & Contingency
- Building Management Fund
- Insurance Fund
- Rehabilitation & Enhancement Fund
- Level of Appropriation

Conduct Public Hearing

Current Status and Final Actions Needed by Fund

ZOO OPERATING FUND

Action Taken: Approve as submitted with budget note as follows:

A review of the salary levels for the Veterinarian and Veterinarian Technician classifications shall be conducted within the next year.

approp. by division (5/7/87)

Action Needed: No further action needed.

ZOO CAPITAL FUND

Action Taken: Approve as submitted.

Action Needed: No further action needed.

SOLID WASTE OPERATING FUND

- Action Taken:
- Reduce "Landfill Siting Fee - Public" by \$140,000 due to miscalculation, reduce contingency accordingly.
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 - Move \$10,000 Equipment Rental to Contingency.
 - Add budget note as follows:

- approp. at prog. level (5/7)

~~move~~

The diversion request for St. Johns Landfill should be reviewed against other alternatives presented in the landfill capacity report so that the most cost effective option is selected to assure that adequate landfill capacity remains pending development of other disposal facilities.

Action Needed: Consider Committee recommendation to reduce furniture purchases for Facilities Development program by \$600. *adopted 9/10 CK/IVB 5/7*

Consider staff recommendation dated May 1, 1987 to delete \$20,000 from Contractual Services, Management & Administration for economic analysis of waste collection. *adopted 9/10 KAL/IVB 5/7*

SOLID WASTE CAPITAL FUND, DEBT SERVICE FUND, ST. JOHNS RESERVE FUND, ST. JOHNS FINAL IMPROVEMENT FUND

Action Taken: Approve as submitted.

Action Needed: No further action needed.

INTERGOVERNMENTAL RESOURCE CENTER

Action Taken: No action taken.

Action Needed: Consider Executive Officer's reorganization proposal dated April 17, 1987 and Council Administrator's alternative proposal dated April 29, 1987

*CK/Coll - comp. motion 9/10 5/7
+ motion on interest revenue*

CONVENTION CENTER PROJECT MANAGEMENT FUND

Action Taken: Approve as submitted with budget notes as follows:

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unappropriated balance.

Action Needed: No further action needed.

CONVENTION CENTER PROJECT CAPITAL FUND, CONVENTION CENTER PROJECT
DEBT SERVICE FUND, CTS FUND

Action taken: Approve as submitted

Action Needed: No further action needed.

GENERAL FUND

COUNCIL

Action Taken: - Approve budget as shown in Don Carlson's April 30, 1987 memo including:

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Capital Outlay	1,860	

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Council will closely monitor staff needs during the fiscal year and will consider bringing forth an appropriate proposal for changes

Action Needed: No further action needed

*substitute
foot note
VB/Kel
a/o vote*

EXECUTIVE MANAGEMENT

Action Taken: Approve as submitted with two changes:

- Place \$10,000 in Contractual Services for management study in contingency pending further justification for the study.
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Action Needed: No further action needed.

FINANCE & ADMINISTRATION

Action Taken: Approve as submitted.

Action Needed: Consider Executive Officer's proposal dated April 17, 1987 to add 1 FTE to Data Processing.

** approved 8/1 Hans/Ben.*

PUBLIC AFFAIRS

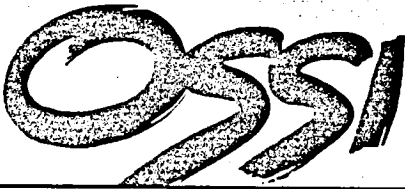
Action Taken: Approve as submitted with the following changes:

- Move direct solid waste program expenditures in Materials and Services to Solid Waste Operating Fund and adjust Transfer accordingly.
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Action Needed: No further action needed.

CONCLUSION

Action to approve Resolution No. 87-745 as amended by actions taken previously by fund.



Reply to: 2202 SE Lake Road
Milwaukie, OR 97222 (654-9533)

MEMBER
NSWMA
National Solid Wastes
Management Association

OREGON SANITARY SERVICE INSTITUTE

May 7, 1987

TESTIMONY BEFORE METRO COUNCIL:

(This testimony is given on behalf of the Tri-County Council, comprised of representatives from Clackamas County Refuse Disposal Association, Multnomah County Refuse Disposal Association, Oregon Sanitary Service Institute, Portland Association of Sanitary Service Operators, Teamsters Local 281, and Washington County Refuse Disposal Association)

Attached is a summary of the Solid Waste Operations Fund, comparing the percentage change for each fund between the budget FY 1986-87 and the requested budget FY 1987-88. The over-all percentage change is an increase of 30.5%.

The beginning fund balance is \$5,215,827. This represents 34% of the 1986-87 budget and 26% of the requested 1987-88 budget.

If Metro were operating as any other local government - be it a city, school district, sheriff's department or any other government subdivision - can you imagine what the voters would do to a levy or tax base that proposed an increase of 30.5%? The voters would ask where there had been cuts, where Metro made an effort to hold the line. This budget has no such arguments - it has simply grown by 30.5% in one year. The argument can be made that Metro is facing increased demands for service with waste reduction and alternative technology and landfill crisis demands. Cities and school districts could make similar arguments because they, also, have mandated services that continue to increase without dollars that follow the mandates. Other local governments have to tighten the belt, because they are accountable to the voter's box. Metro has no such acid test. It becomes very easy to tell the solid waste industry: Your tipping fee will go up \$9.35 per ton to pay for this increased budget (that is the current estimate to cover this budget increase), and you are to be tax collector for Metro and try to re-coup your losses from your customer.

This position is made more onerous by the fact that there is such a large beginning fund balance. We recognize the necessity of certain reserves for bond ratings on anticipated bond sales for various capital outlays. However, serious review needs to be given to a budget that ended up with 34% of its budgeted revenue being in a fund balance at the end of the year. Even with this enormous fund balance which represents 26% of the requested budget, the requested budget would increase by 30.5%.

We have been told that it is too late to do anything about this year's budget. I would like to think Metro has more accountability to the public than that. But if it does not, then immediate steps should be taken to start a review of this fattening budget, and that review should definitely not wait until the usual budget process begins after the first of each year. There is not enough time to deal with a problem of this magnitude in just a few weeks. If cost effective measures are not taken now, there will be a garbage crisis of a different nature when all the dollars get added onto the per ton cost with the implementation of alternative technology and a new landfill.

Colleen Hansen Consultant for Solid Waste Industry
1880 Lancaster Drive NE Suite 112 Salem, Oregon 97305 • (503) 399-7784 • Toll-Free in Oregon: 1-800-527-7624

CHANGES IN SOLID WASTE OPERATIONS FUND

<u>Fund</u>	<u>FY 1986-87</u>	<u>FY 1987-88</u>	<u>% Increase/Decrease</u>
OPERATIONS			
Personal Services	1,113,807	1,389,551	+24.8%
Materials/Services	8,150,320	11,666,005	+43.1%
Capital Outlay	88,800	139,400	+57.0%
Trans., Contin, Un.	<u>5,916,178</u>	<u>6,726,394</u>	<u>+13.7%</u>
TOTAL OPERATIONS	<u>15,269,105</u>	<u>19,921,350</u>	<u>+30.5%</u>
TOTAL EXCLUSIVE OF TRANSFERS:			
MANAGEMENT & ADMINISTRATION	<u>13,648,305</u>	<u>17,808,347</u>	<u>+30.5%</u>
Personal Services	108,024	232,627	+115.3%
Materials/Services	52,610	78,400	+ 49.0%
Capital Outlay	15,400	40,000	+159.7%
Trans, Contin, Un.	<u>1,241,028</u>	<u>1,615,653</u>	<u>+ 30.2%</u>
TOTAL MANAGEMENT & ADMINISTRATION	<u>1,417,062</u>	<u>1,966,680</u>	<u>+ 38.8%</u>
ST. JOHN'S LANDFILL			
Personal Services	300,089	306,088	+ 2.0%
Materials/Services	4,193,900	7,563,180	+ 80.3%
Capital Outlay	62,000	69,000	+ 11.3%
Trans, Contin, Un.	<u>2,956,471</u>	<u>3,395,332</u>	<u>+ 14.8%</u>
TOTAL ST. JOHNS	<u>7,512,460</u>	<u>11,333,600</u>	<u>+ 50.9%</u>
CTRC			
Personal Services	149,545	152,281	+ 1.8%
Materials/Services	2,066,350	2,715,290	+ 31.4%
Capital Outlay	5,000	18,800	+260.0%
Trans, Contin, Un.	<u>968,995</u>	<u>1,047,352</u>	<u>+ 8.1%</u>
TOTAL CTRC	<u>3,189,890</u>	<u>3,933,723</u>	<u>+ 23.3%</u>

CHANGES IN SOLID WASTE OPERATIONS FUND - 2

<u>Fund</u>	<u>FY 1986-87</u>	<u>FY 1987-88</u>	<u>% Increase/Decrease</u>
WTRC			
Personal Services	124,276	37,920	(227.7)%
Materials/Services	280,050	28,400	(886.1)%
Capital Outlay	5,900	5,000	(18.0)%
Trans,Contin,Un.	<u>749,684</u>	<u>111,057</u>	<u>(575.0)%</u>
TOTAL WTRC	<u>1,159,910</u>	<u>182,377</u>	<u>(536.0)%</u>
FACILITIES DEVELOPMENT			
Personal Services	0	276,599	+100.0%
Materials/Services	0	1,066,255	+100.0%
Capital Outlay	0	2,000	+100.0%
Trans,Contin,Un.	<u>0</u>	<u>557,000</u>	<u>+100.0%</u>
TOTAL FACILITIES DEVELOPMENT	<u>0</u>	<u>1,901,814</u>	<u>+100.0%</u>
WASTE REDUCTION			
Personal Services	381,902	262,560	(45.5)%
Materials/Services	696,185	109,805	(534.0)%
Capital Outlay	500	4,600	+820.0 %
Trans,Contin,Un.	<u>0</u>	<u>0</u>	<u>0.0 %</u>
TOTAL WASTE REDUCTION	<u>1,078,587</u>	<u>376,965</u>	<u>(186.1)%</u>
SYSTEM PLANNING			
Personal Services	49,971	121,516	+143.2%
Materials/Services	<u>861,225</u>	<u>104,675</u>	<u>(722.8%)</u>
TOTAL SYSTEMS PLANNING	<u>911,196</u>	<u>226,191</u>	<u>(302.8%)</u>
<hr/>			
TOTAL SOLID WASTE OPERATIONS	15,269,105	19,921,350	+ 30.5%