

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 2002-03 )  
BUDGET AND APPROPRIATIONS SCHEDULE FOR )  
THE PURPOSE OF TRANSFERRING \$72,000 FROM )  
THE PLANNING FUND CONTINGENCY TO )  
CAPITAL OUTLAY TO PROVIDE APPROPRIATION )  
AUTHORITY FOR THE CARRYOVER AND )  
COMPLETION OF THE TRANSIMS COMPUTER )  
PURCHASE; AND DECLARING AN EMERGENCY )

ORDINANCE NO. 02-962  
  
Introduced by Mike Burton,  
Executive Officer

WHEREAS, the Metro Council has reviewed and considered the need to transfer appropriations within the FY 2002-03 Budget; and

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


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

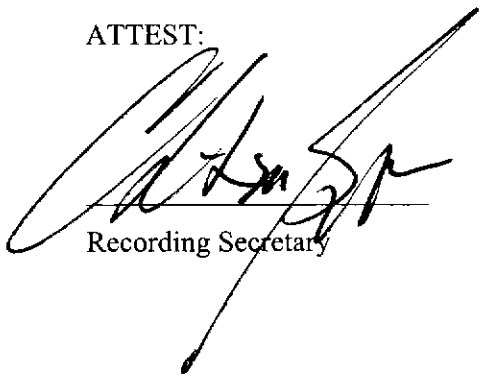
The Metro Council ordains as follows:

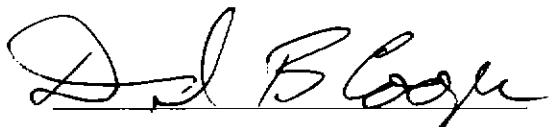
1. That the FY 2002-03 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$72,000 from the Planning Fund Contingency to Capital Outlay to provide appropriation authority for the carryover and completion of the Transportation Analysis Simulation (TRANSIMS) computer purchase.

2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 19<sup>th</sup> day of September, 2002.

  
\_\_\_\_\_  
Carl Hosticka, Presiding Officer

ATTEST:  
  
\_\_\_\_\_  
Recording Secretary

Approved as to Form:  
  
\_\_\_\_\_  
Daniel B. Cooper, General Counsel

**Exhibit A  
Ordinance No.02-962**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Planning Fund</b>							
<b>Planning Department</b>							
	<b>Total Personal Services</b>	<b>79.00</b>	<b>\$6,677,575</b>	<b>0.00</b>	<b>\$0</b>	<b>79.00</b>	<b>\$6,677,575</b>
	<b>Total Materials &amp; Services</b>		<b>\$11,204,773</b>		<b>\$0</b>		<b>\$11,204,773</b>
	<b>Total Debt Service</b>		<b>\$40,773</b>		<b>\$0</b>		<b>\$40,773</b>
	<i>Capital Outlay</i>						
	<i>CAPCIP Capital Outlay (CIP Projects)</i>						
	5745 Equipment & Vehicles (CIP)		0		72,000		72,000
	<b>Total Capital Outlay</b>		<b>\$0</b>		<b>\$72,000</b>		<b>\$72,000</b>
	<b>Total Interfund Transfers</b>		<b>\$2,711,625</b>		<b>\$0</b>		<b>\$2,711,625</b>
	<i>Contingency and Ending Balance</i>						
	<i>CONT Contingency</i>						
	5999 Contingency		474,553		(72,000)		402,553
	<i>UNAPP Unappropriated Fund Balance</i>						
	5990 Unappropriated Fund Balance		0		0		0
	<b>Total Contingency and Ending Balance</b>		<b>\$474,553</b>		<b>(\$72,000)</b>		<b>\$402,553</b>
	<b>TOTAL REQUIREMENTS</b>	<b>79.00</b>	<b>\$21,109,299</b>	<b>0.00</b>	<b>\$0</b>	<b>79.00</b>	<b>\$21,109,299</b>

**Exhibit B**  
**Ordinance No. 02-962**  
**FY 2002-03 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
<b>PLANNING FUND</b>			
Operating Expenses (PS & M&S)	\$17,882,348	\$0	\$17,882,348
Debt Service	40,773	0	40,773
Capital Outlay	0	72,000	72,000
Interfund Transfers	2,711,625	0	2,711,625
Contingency	474,553	(72,000)	402,553
Unappropriated Balance	0	0	0
<b>Total Fund Requirements</b>	<b>\$21,109,299</b>	<b>\$0</b>	<b>\$21,109,299</b>

***All Other Appropriations Remain as Previously Adopted***

## **BUDGET AND FINANCE COMMITTEE REPORT**

CONSIDERATION OF **ORDINANCE NO. 02-962**, AN ORDINANCE AMENDING THE FY 02-03 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF TRANSFERRING \$72,000 FROM THE PLANNING FUND CONTINGENCY TO CAPITAL OUTLAY TO PROVIDE APPROPRIATION AUTHORITY FOR THE CARRYOVER AND COMPLETION OF THE TRANSIMS COMPUTER PURCHASE; AND DECLARING AN EMERGENCY

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Date: September 11, 2002

Presented by: Councilor Monroe

**Committee Recommendation:** At its September 11, meeting, the Budget and Finance Committee voted 3-0 to recommend Council adoption of Ordinance No. 02-962. Voting in favor: Councilors McLain and Monroe and Chair Burkholder. Voting against: None. Absent: Councilors Atherton and Bragdon.

**Background:** The FY 01-02 budget included a \$300,000 interfund loan from the REM Department to the Planning Department to fund the purchase of various equipment and software to complete the initial development of the Transportation Analysis Simulation System (TRANSIMS). This system is a state-of-the-art forecasting model that Metro assisted in developing in partnership with the federal Los Alamos National Laboratory. A total of \$228,000 of the allocated loan funds were spent during FY 01-02. The remaining \$72,000 was carried over into FY 02-03 in the Planning Fund Beginning Fund Balance. The Planning Department is now ready to spend the remaining funds to purchase equipment related to the ancillary use of the system, backup systems, network editing and remote access capability.

The proposed ordinance would transfer \$72,000 from the Planning Fund Contingency to Capital Outlay to provide the necessary appropriation authority to expend these funds.

**Committee Issues/Discussion:** Kathy Rutkowski, Financial Planning Budget Coordinator, presented the staff report. She reviewed the background material summarized above. She noted that this was a simple housekeeping amendment designed to provide spending authority for specific carryover funds.

Committee members had no questions.

**Key Public Testimony:** None.

## STAFF REPORT

Consideration of Ordinance 02-962 amending the FY 2002-03 budget and appropriations schedule for the purpose of transferring \$72,000 from the planning fund contingency to capital outlay to provide appropriation authority for the carryover and completion of the TRANSIMS computer purchase; and declaring an emergency

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August 14, 2002

Presented by: David Biedermann  
Kathy Rutkowski

### **Description**

The purpose of this request is to amend the Planning Department budget, specifically, the Transportation Model Improvement Program within the Technical Services division to provide for the carryover and completion of the Transportation Model Improvement Program computer purchase.

### **Existing Law**

ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.

### **Background**

This request is to provide appropriation authority for the carryover and completion of the project to purchase computer equipment used by the Travel Forecasting Section of the Planning Department for development and application of travel demand forecasting models.

For several years, the Transportation Model Improvement Program has been working in partnership with the Los Alamos National Laboratory on the development of the Transportation Analysis Simulation System (TRANSIMS). This is a set of new transportation and air quality analysis and forecasting procedures developed to meet the Clean Air Act, the Intermodal Surface Transportation Efficiency Act, the Transportation Equity Act for the 21<sup>st</sup> Century, and other regulations.

In partnership with the Los Alamos National Laboratory and PricewaterhouseCoopers Consulting, Metro is hosting the next phase of the project to simulate the Portland metropolitan region with a model that contains 120,000 links and 1.5 million travelers, including mass transit studies.

The major system was purchased last year and came online in the early spring. On-going testing of the modeling capabilities and training is occurring at Metro as a result.

Last year the Council approved an amendment to the budget and Capital Improvement Plan to accomplish this project. Of the \$300,000 approved, approximately \$228,000 was expended in FY01-02. Items purchased included the Linux cluster servers that drives the modeling, workstations for "visualization" and network editing software, the archival system, and additional capacity for heating/cooling equipment.

Due to other work demands on the staff and additional requirements identified after the initial purchase, delays were encountered in purchasing the remaining components. While not critical to the processing,

they are important to ancillary use of the system: backup systems, additional network editing, and remote access capability.

This action requests that the remaining \$72,000 in appropriation authority from FY01-02 to FY02-03 be carried forward to purchase those remaining components.

### **Budget Impact**

In FY 2001-02, the Council approved a \$300,000 interfund loan from the Regional Environmental Management Department to the Planning Department to provide financing for the project. The Planning Department has a balance of approximately \$72,000 of principal remaining on this interfund loan. This amount has been carried forward to FY 2002-03 in the Planning Fund as Beginning Fund Balance.

This action requests the transfer of \$72,000 from the Planning Fund Contingency to Capital Outlay to provide the appropriation authority for the carry forward and completion of the TRANSIMS computer purchase. The contingency transfer is being funded by the additional beginning fund balance from the carryover of the remaining principal on the interfund loan. The total cost of the project is still anticipated not to exceed \$300,000.

### **Outstanding Questions**

None at this time.

### **Executive Officer's Recommendation**

The Executive Officer recommends adoption of this ordinance.

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