



**METRO**

**Agenda**

MEETING: METRO COUNCIL WORK SESSION  
DATE: February 24, 2009  
DAY: Tuesday  
TIME: 2:00 PM  
PLACE: Metro Council Chamber

**CALL TO ORDER AND ROLL CALL**

- |                |           |  |                |
|----------------|-----------|--|----------------|
| <b>2:00 PM</b> | <b>1.</b> | <b>DISCUSSION OF AGENDA FOR COUNCIL REGULAR MEETING, FEBRUARY 26, 2009/ADMINISTRATIVE/CHIEF OPERATING OFFICER COMMUNICATIONS</b> |                |
| <b>2:15 PM</b> | <b>2.</b> | <b>FY 2008-09 SECOND QUARTER FINANCIAL REPORT</b>  | Norton         |
| <b>2:30 PM</b> | <b>3.</b> | <b>QUARTERLY MANAGEMENT REPORT</b>   | Jordan         |
| <b>2:45 PM</b> | <b>4.</b> | <b>INCREASE IN PARK ENTRY FEES AND REPEAL NON PARK ENTRY FEES</b>  | Brown/Tucker   |
| <b>3:00 PM</b> | <b>5.</b> | <b>OREGON ZOO ADMISSION FEE INCREASES</b>  | Vecchio/Stroud |
| <b>3:15 PM</b> | <b>6.</b> | <b>BREAK</b>   |                |
| <b>3:20 PM</b> | <b>7.</b> | <b>NATURAL AREAS ACQUISITION</b>   | Brennen-Hunter |
| <b>4:20 PM</b> | <b>8.</b> | <b>COUNCIL BRIEFINGS/COMMUNICATION</b>   |                |

**ADJOURN**

Agenda Item 2.0

**FY 2008-09 SECOND QUARTER  
FINANCIAL REPORT**

Metro Council Work Session  
Tuesday, February 24, 2009  
Metro Council Chamber

# METRO COUNCIL

## Work Session Worksheet

Presentation Date: Feb 24, 2009 Time: 2:15 pm Length: 15 mins

Presentation Title: FY 2008-09 Second Quarter Financial Report

Service, Office, or Center: Finance and Administrative Services

Presenters (include phone number/extension and alternative contact information):

Margo Norton, Director x 1934

### **ISSUE & BACKGROUND**

Metro's financial policies, adopted in 2004 and reaffirmed each year as part of the budget adoption process, require that:

“Metro staff shall regularly monitor actual revenues and expenditures and report to Council at least quarterly on how they compare to budgeted amounts, to ensure compliance with the adopted budget. Any significant changes in financial status shall be timely reported to the Council.”

Our goal is to present the quarterly financial report at an available Council date closest to 45 days following the quarter's close.

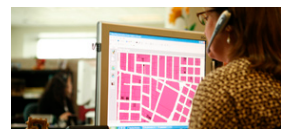
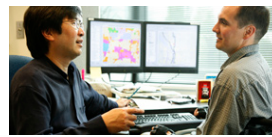
Quarterly reports are also posted on the Metro website for public inspection.

### **QUESTION(S) PRESENTED FOR CONSIDERATION**

What is Metro's financial status as of December 31, 2008, considering the considerable economic uncertainty in the nation, the state and the region?

**LEGISLATION WOULD BE REQUIRED FOR COUNCIL ACTION**  **No**

[www.oregonmetro.gov](http://www.oregonmetro.gov)

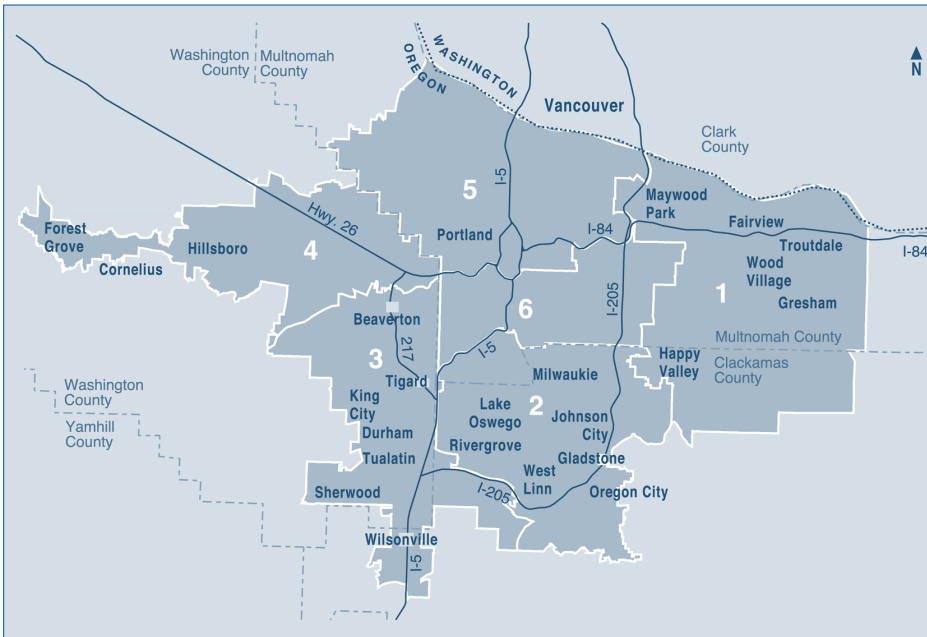


600 NE Grand Ave.  
Portland, Oregon  
97212-2736

# 2008-09

QUARTERLY REPORT – SECOND QUARTER  
October through December 2008

 Metro | *People places. Open spaces.*



**Your Metro representatives**

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Auditor  
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**Metro**

*People places • open spaces*

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy and good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to protecting open space, caring for parks, planning for the best use of land, managing garbage disposal and increasing recycling. Metro oversees world-class facilities such as the Oregon Zoo, which contributes to conservation and education, and the Oregon Convention Center, which benefits the region's economy.

# 2008-09

**QUARTERLY REPORT – SECOND QUARTER**  
**October through December 2008**

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**FY 2008-09  
Quarterly  
Report  
  
Second  
Quarter**

<b>Executive Summary</b> .....	2
<b>Metro Revenues</b>	
Overall Revenues .....	5
Program Revenues .....	5
General Revenues .....	8
<b>Metro Expenditures– Operating Departments</b>	
All Operating Departments .....	9
The Oregon Zoo .....	9
Planning .....	10
Regional Parks and Greenspaces .....	10
Solid Waste and Recycling .....	12
<b>Expenditures– Support Departments</b>	
All Support Departments .....	13
Council Office .....	13
Office of the Auditor .....	13
Office of the Metro Attorney .....	13
Public Affairs and Government Relations .....	13
Finance and Administrative Services .....	14
Information Technology .....	14
Human Resources .....	14
<b>Expenditures– Non-departmental</b>	
Non-departmental .....	14
<b>Appendix– Fund Tables, year to year comparison</b> .....	17
<b>Appendix– Excise Tax Forecast</b> .....	24
<b>Appendix– Capital Budget Mid Year Status</b> .....	25





February 15, 2009

**Dear President Bragdon and Members of the Metro Council:**

On behalf of the Finance Team, we deliver today the financial report for the second quarter of FY 2008-09. This is an unaudited report as of the December 31, 2008, closing. Where additional information has become available between the end of the quarter and this report, we have noted the change.

The second quarter report is important for two reasons. It helps us fine-tune the budget assumptions for the upcoming FY 2009-10 proposed budget, and it reviews the status of current capital projects.

Metro's second quarter parallels what we are seeing in the national, state and regional economies: a decline in a previously solid revenue base and a need to exert management control on the expenditure side. And as we have reported previously, Metro's solid financial base, put in place with important financial policies, leaves us better positioned to weather these uncertain and unpredictable times that have challenged and confounded the experts.

**Revenue Decline Unabated**

**Tonnage-related revenues** are at the center of the second quarter's continuing decline of primary revenues - fees and excise taxes. While we were able to forecast early a steady decline in tonnage as construction and demolition debris waste began tailing off last year, we are experiencing a sharper decline, of longer duration, over all types of waste, from both Metro and non-Metro sites. In the past month we have reduced again the anticipated tonnage for the current year and for our budget assumptions for next year by an additional five percent beyond the reduction we had initially assumed. The decline in tonnage impacts the operating revenues available for the Solid Waste programs by \$10 million and the excise tax available for General Fund programs by \$2 million in the current year. And while the rate setting mechanisms provide some protection for next year, we have lost our safety cushion of continually increasing tonnage. To address the current year's decline in revenue, we are exercising additional management control on the expenditure side.

**Visitor Revenues** are the single positive note. Excise tax revenues for facility use (use not related to tonnage) continue to outperform budgeted expectations. Park and zoo attendance through the summer and fall remained very strong, and performing arts venues are generating solid ticket sales, particularly for the smaller, modestly priced events.

**Interest earnings** continue to fall. Although the year-to date yield remains nearly 3.2 percent, this is a sharp decline from the June 30 closing of 4.49 percent. The December monthly yield fell to 2.85 percent. Our primary concern continues to be the safe and secure placement of our \$200 million portfolio.

**Property Tax** collections remain on target. The proportion of the total annual tax levy received through December 2008 matches the ten year average of 84 percent.

**Construction Excise Tax** collections have slowed considerably since the first quarter, again related to the downturn in new construction. Revenues collected through December 31 reflect the full first quarter, which remained reasonably positive, and some October and November collections from smaller jurisdictions that choose to report monthly. When second quarter collections are completed in February, we expect the year-to date collections to be just under \$1 million for the first six months, compared to \$1.3 million for the same period last year. The cumulative total since imposing the tax will reach \$5.2 million at the end of 10 quarters.

**Revenue shortfall**

**Grant revenues** remain overbudgeted and are an unreliable indicator. Since grant revenues generally are paired with materials and services expenditures (for example, pass-through dollars for transportation projects) or with capital expenditures (boat ramps and other park improvements), there is no adverse financial impact to Metro.

### **Expenditure Control Needed to Balance Revenue Decline in next Quarters**

All funds are being managed within legally authorized appropriations. Overall, operating expenses are somewhat lower than the three-year average, particularly where spending is related to grants which are now not expected to be received. Capital spending is substantially lower because of slower acquisitions in the Natural Areas bond program and delay in the Blue Lake Golf Learning Center project.

Within the General Fund we are closely monitoring the zoo, where 100,000 additional guest visits this year have pushed the forecast just above budgeted appropriations. Because the zoo has generated additional revenues from these welcomed guests, this is an appropriations problem we like to see and can address easily in a spring budget amendment.

In other areas, the concern is not one of managing to appropriations; it is the necessity of managing below appropriations. And while the second quarter projections show a slowing of expenditures when compared to the first quarter, we will need to continue this further in the last six months.

**Solid Waste Expenditures** must continue to trend downward in order to address an anticipated \$10 million operating revenue shortfall. Fortunately, the reduction in tonnage at Metro transfer stations is offset, in part, by significantly lower diesel fuel prices, which fell from a summer high of \$4.00 per gallon to \$1.52 in December. Fuel reductions and some marginal operating cost reductions achieve a 12 percent decrease in expenditures. Combined with under-spending in waste reduction, hazardous waste and only one Outdoor School session in the first year, the expenditure reduction will make up \$6.8 million of the revenue deficit. The remaining \$3.2 million will reduce the rate stabilization reserves by about half, an amount established to withstand two years of back-to-back tonnage shortfalls. These estimates may vary somewhat as we conclude negotiations for an early implementation of the waste transport contract. In this expenditure period we also successfully defeased the Solid Waste Revenue bonds, an action Metro took to avoid any technical violation of the bond covenant's operating revenue to operating expenditure ratio.

**Expenditures in the General Fund** are also being monitored closely because excise tax revenues generated from Solid Waste tonnage are down by \$1.8 million. Better than budgeted tax collections from non-tonnage facilities provide a small offset, but we will completely exhaust the Recovery Rate Stabilization account. Fortunately we began the year with a better-than-anticipated beginning balance in the General Fund. Any remainder must be managed through reduced expenditures in the General Fund including vacancy savings from unfilled positions and tighter control on materials and services expenditures. The projections for year end as of the second quarter show the General Fund in positive shape without diminishing the reserves.

### **Capital Spending**

In the second quarter we also provide a review of progress on planned capital spending. Several projects were carried over from last year into the current year, and weather has alternatively helped and hindered construction projects.

**Projects on Track** - On a positive front, the two major zoo projects, *Predators of the Serengeti* and the *Red Ape Reserve*, are moving along to completion, courtesy of cooperative fall weather. Additional contributions to both exhibits have been received from the Oregon Zoo Foundation and others, triggering amendments to the Capital Improvement Plan and the budget. If *Predators* continues to stay ahead of schedule, we may need an additional budget amendment in the spring.

**Expenditure control  
necessary**



## Capital projects

Regional Parks has completed the Mt. Talbert project (\$1.7 million) and will complete Cooper Mountain (\$2.9 million) this year. Graham Oaks is in the design and engineering phase.

**Projects Held Back** - The uncooperative winter weather has slowed some Regional Parks and Greenspaces projects, particularly planting activity associated with restoration projects. The largest project, the Blue Lake Nature and Golf Learning Center, requires a financing plan before it can proceed. Acquisition of new properties under the Natural Areas bond measure has also slowed due to uncertainties in the economy.

**Projects to Come** - During the second quarter voters approved Metro's \$125 million bond measure for infrastructure and animal welfare improvements at the Oregon Zoo. In December Metro sold an initial \$5 million for project start-up, payable over two years. The initial projects are to proceed with the veterinary hospital and move forward the land use and storm water planning needed for other major construction and water projects.

### **Will Additional Actions be Needed?**

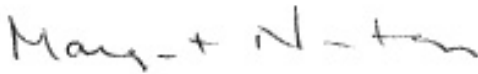
The "Other Tax" portion of the solid waste excise tax funds an allocation for Regional Parks and Greenspaces' operations, for marketing assistance to the Oregon Convention Center through the Metropolitan Tourism Opportunity and Competitiveness Account and for an annual contribution to the renewal and replacement fund, based on a per-ton rate. This budgetary allocation was intended to provide a stable funding source with any additional amount going into the Recovery Rate Stabilization Fund. In a period of steady or increasing tonnage, this worked well. As we reported last quarter, the declining tonnage jeopardizes this stability and may cause us to reexamine whether the "other tax" allocation should be structured in the same way as the base excise tax is calculated, using a set dollar amount adjusted by consumer price index.

### **Economic Climate Continues to Demonstrate Importance of Financial Policies**

Daily we continue to read and hear about rising unemployment, disturbed credit markets and speculation about when we will "hit bottom" and begin either a climb, a slow climb or a very slow climb, depending on your news source, to recovery.

In our discussion about budget assumptions for the coming year we have talked about how our financial reserves were established and sized to allow us to manage through a period of economic uncertainty. Our actions this year to constrain the expenditure side are allowing us to hold our reserves intact for FY 2009-10. This is very important because we cannot tell you how long this downturn will last any better than the many experts who wonder aloud on every newscast and in every journal. As we complete preparations to propose the FY 2009-10 budget we are cautious about managing the core programs, maintaining our progress, perhaps at a slower pace, but continuously forward, while remaining sensitive to the economic realities in the region.

Sincerely,



Margo Norton

Director of Finance and Administrative Services

# METRO REVENUES

## Overall Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Program Revenues	120,400,521	45,466,912	101,099,840	84.0%	90.8%
General Revenues	69,997,526	49,680,069	65,691,431	93.8%	107.2%
<b>All Revenue</b>	<b>\$190,398,047</b>	<b>\$95,146,981</b>	<b>\$166,791,271</b>	<b>87.6%</b>	<b>96.1%</b>

Revenues for Metro, excluding the Metropolitan Exposition Recreation Commission (MERC), totaled \$95 million through the second quarter, or 50 percent of the annual budget. Revenues at year-end are projected to reach nearly \$167 million, below the budgeted \$190 million. Solid Waste enterprise revenues are projected to fall below budget, as are grant revenues, interest earnings and excise tax.

Program revenues, described by type and department in the section below, generally include enterprise revenues, grants, internal services charges and contributions.

General revenues, detailed on page 8, include property and excise tax revenues, interest earnings and other shared government revenues.

## Program Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Charges for Services Revenue/Enterprise	82,837,698	37,538,683	74,665,529	90.1%	102.5%
Internal Charges for Svcs Revenue	8,042,665	3,385,333	7,457,992	92.7%	91.9%
Licenses and Permits	412,000	180,205	406,000	98.5%	100.6%
Miscellaneous Revenue	4,435,795	879,033	2,408,035	54.3%	122.7%
Grants	19,258,154	2,504,927	12,025,888	62.4%	50.7%
Contributions from Governments	300,314	266,319	267,000	88.9%	15.7%
Contributions - Private Source	3,113,895	493,953	1,282,771	41.2%	93.0%
Capital Grants	2,000,000	218,457	2,586,625	129.3%	245.9%
<b>Program Revenues</b>	<b>\$120,400,521</b>	<b>\$45,466,912</b>	<b>\$101,099,840</b>	<b>84.0%</b>	<b>90.8%</b>

Enterprise  
revenue off

Decline in Charge for Services (enterprise) revenues is attributable primarily to a drop in Solid Waste tonnage. Much of the budgeted miscellaneous and private source revenue is for the Blue Lake Nature and Golf Learning Center; Regional Parks and Greenspaces now expects these revenues in FY 2009-10. Similarly, lower than budgeted grant revenues represent projects that have been cancelled or delayed into FY 2009-10.

## PROGRAM REVENUE BY DEPARTMENT

### Finance and Administrative Services

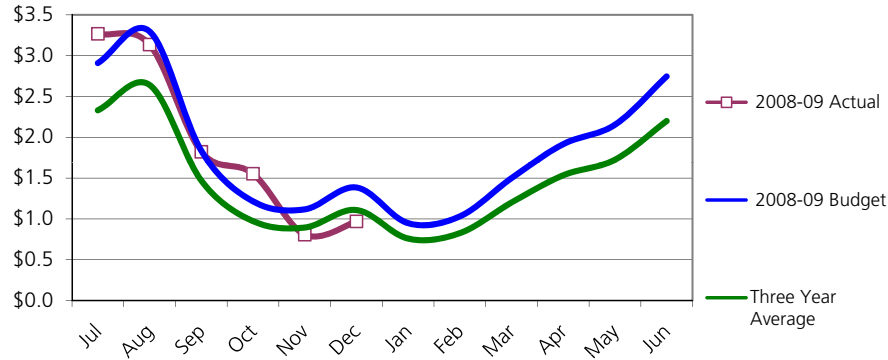
Revenues from the attached parking structure at the Metro Regional Center are projected to be below budget by \$120,000 or 17 percent. The shortfall is the result of both a delay in the budgeted rate increase and higher transit ridership or alternative transportation directly related to the summer's high gasoline prices. Parking revenues are still expected to reach \$565,000, about the same level as last year. We are continuing to evaluate the advisability of a daily or monthly fee increase.

Zoo record attendance

## Oregon Zoo

### Oregon Zoo- Program Revenues by Month

shown in millions

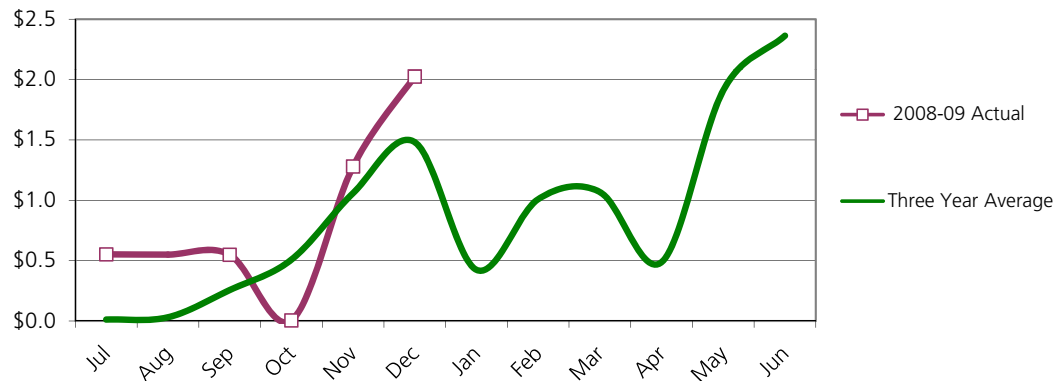


Zoo revenues are up due to record-breaking attendance in July, August, September and November, driven by Dinosaurs! and the birth of baby elephant Samudra. Food and train ride sales are exceptionally strong, while corporate catering revenues are softening. The jump in October represents a one-time change in timing of revenue from retail vendor Aramark. Fiscal year through December, the zoo is above last year's attendance by more than 93,000 visitors and expects overall fiscal year revenues to end the year \$300,000 above budget, despite inclement weather closures in December that negatively impacted revenues by an estimated \$260,000. The zoo also received unexpected capital donations totaling \$586,625 from The Oregon Zoo Foundation.

## Planning

### Planning- Program Revenues by Month

shown in millions



Grants vary

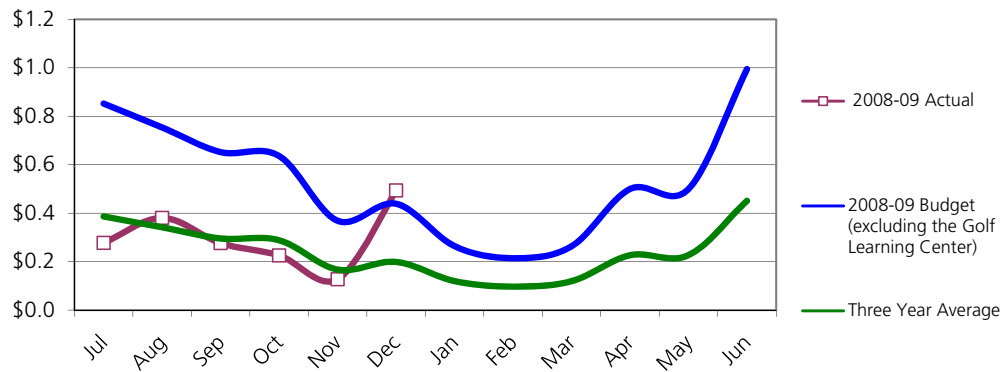
Grant revenue lags behind other revenue categories because of the time gap between expense recognition and billing. In addition, quarterly billings are not processed until after the quarter closes.

Actual August revenues are adjusted in the Planning revenue chart to account for FY 2007-08 year-end accounting entries. The "budget" line is not included because the timing of grant revenues varies significantly and unpredictably from year to year.

## Regional Parks and Greenspaces

### Regional Parks and Greenspaces- Program Revenues by Month

shown in millions



Overall Regional Parks enterprise revenues are projected to end the year slightly lower than budget (98.1 percent). Increases in park attendance (24 percent above estimates through December) have been offset by lower annual pass, housing rental and catering revenues. Glendoveer Golf fees remain \$16,000 (3.8 percent) above projections for the year but are expected to decline with the weakening economy. The sharp increase in revenue in December is driven by a \$265,000 reimbursement from the City of Portland for work on the Springwater Trail.

The budget includes grant and other revenues associated with restoration projects and two significant capital projects. Actual grant revenue for restoration will depend on the ability to complete projects this winter. Snow in December and high river levels in January impacted the timing of some restoration projects; better than expected weather in late January may help to make up for these delays. Delayed restoration spending correlates with delayed grant revenues for these projects.

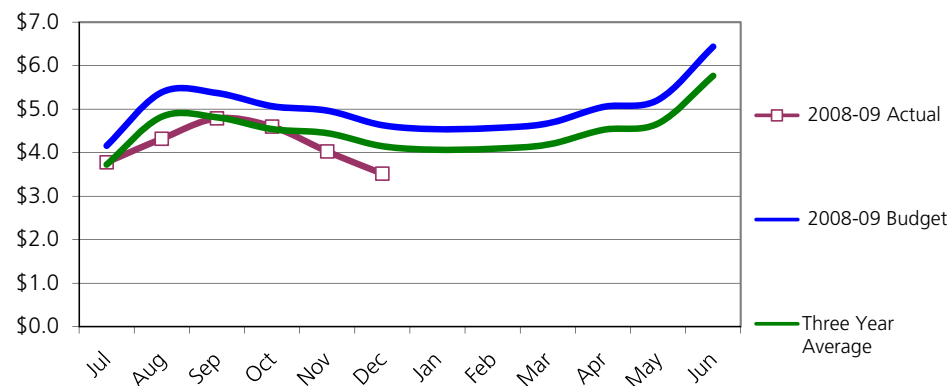
Budgeted revenues also include more than \$5 million for the Blue Lake Nature and Golf Learning Center. These revenues are now expected to be delayed into FY 2009-10.

**Summer attendance strong**

## Solid Waste and Recycling

### Solid Waste and Recycling- Program Revenues by Month

shown in millions



Program revenue is expected to fall below the budget estimate by 13.3 percent, primarily due to a 12.3 percent decline in regional system tonnage below what was budgeted. The tonnage drop, due to recent trends in construction and the general economy, is expected to persist through this fiscal year and beyond. The revenue shortfall for FY 2008-09 may reach \$10 million, of which more than half is offset by a combination of reductions related to disposal

**Tonnage is THE story**

operations and anticipated program under spending. The remaining deficit, an estimated \$3.8 million, represents about half of the rate stabilization reserves, an amount established to withstand two years of back-to-back tonnage shortfalls.

### General Revenues

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Real Property Taxes	45,559,516	39,735,228	45,377,278	99.6%	101.2%
Excise Taxes	15,106,909	6,370,998	13,285,076	87.9%	103.5%
Construction Excise Tax	1,497,954	732,620	1,600,000	106.8%	86.5%
Other Derived Tax Revenues	22,000	10,836	21,000	95.5%	136.2%
Local Govt Shared Revenues	561,967	206,322	580,077	103.2%	105.8%
Interest Earnings	7,249,180	2,624,239	4,828,000	66.6%	189.8%
<b>General Revenue</b>	<b>\$69,997,526</b>	<b>\$49,680,243</b>	<b>\$65,691,431</b>	<b>93.8%</b>	<b>106.9%</b>

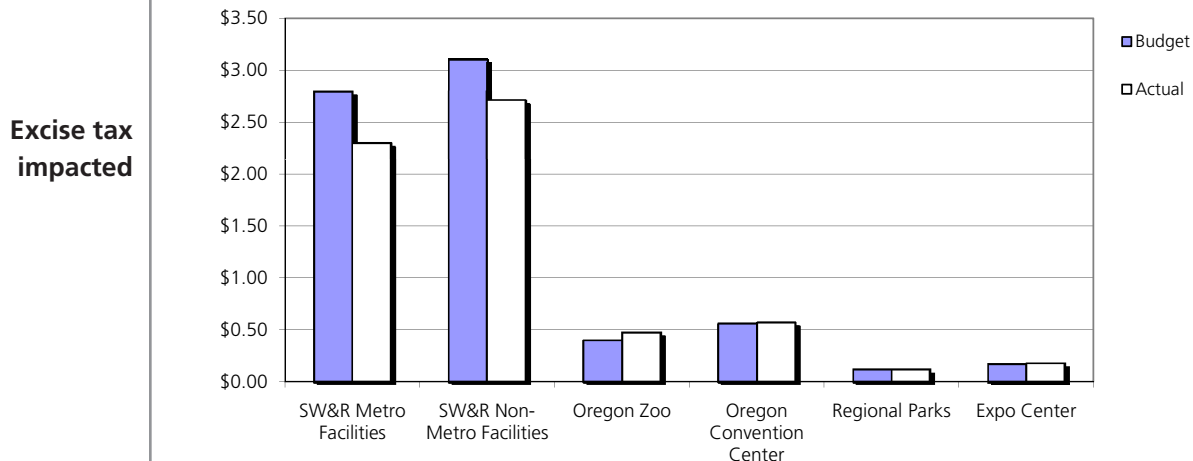
**Construction Excise Tax**– The Construction Excise Tax was enacted to fund concept planning for areas brought into the Urban Growth Boundary. Collected by the region’s jurisdictions at the time building permits are issued, the tax raised \$4.3 million in its first two years. The larger jurisdictions report on a quarterly basis and, as a result, revenues for this tax typically lag by one quarter. Collections in the first quarter remained strong, the fourth highest quarter of the nine quarters since implementation. For jurisdictions reporting monthly, the collections reported in the second quarter remained strong in October and began turning down in November, then dropped markedly in December. We now expect the second quarter results, when complete, to bring the year-to-date total to almost \$1 million for the first six months. However, third and fourth quarter projections remain low as permits for new construction have trailed off.

**Interest Earnings**– Although the average yield on investments for the fiscal year through December 31, 2008, was 3.17 percent, the December yield itself was only 2.85 percent. Agency-wide this is expected to result in an interest shortfall of nearly \$2.5 million compared to budget, which was based on a 4.25 percent earnings rate. When current investments mature and are reinvested at today’s lower rates, Metro’s overall interest rate will continue to drop.

### Excise Tax

#### Excise Tax Received Through Dec. 31, 2008, Budget vs. Actual

*shown in millions*



Excise tax impacted

**Metro Excise Tax**– The year-end projection for non-tonnage excise tax is 4 percent higher than budget, reflecting solid attendance at Metro facilities. The solid waste per ton excise tax is projected to be 15 percent lower than the budgeted figure due to a continuing decline in overall tonnage.

# METRO EXPENDITURES– OPERATING DEPARTMENTS

## Metro Operating Departments

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	41,645,057	20,111,082	40,739,470	97.8%	94.9%
Materials and Services	84,799,193	26,661,826	65,409,545	77.1%	85.0%
<b>Total Operating Expenditures</b>	<b>126,444,250</b>	<b>46,772,908</b>	<b>106,149,015</b>	<b>83.9%</b>	<b>88.3%</b>
Capital Lease Payments	38,513	0	38,513	100.0%	0.0%
Revenue Bond Payments	2,348,482	2,319,481	2,319,481	98.8%	100.0%
Other Debt Payments*	2,349,000	2,378,000	2,378,000	101.2%	0.0%
<b>Total Debt Service</b>	<b>4,735,995</b>	<b>4,697,481</b>	<b>4,735,994</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total Capital Outlay</b>	<b>56,763,065</b>	<b>6,698,980</b>	<b>18,968,925</b>	<b>33.4%</b>	<b>64.3%</b>
<b>Total Renewal and Replacement</b>	<b>920,860</b>	<b>289,013</b>	<b>796,576</b>	<b>86.5%</b>	<b>64.5%</b>
<b>Total Expenditures</b>	<b>\$188,864,170</b>	<b>\$58,458,383</b>	<b>\$130,650,510</b>	<b>69.2%</b>	<b>84.2%</b>

“Other debt” reflects the final payment made in December 2008 to defease the Solid Waste revenue bonds fully.

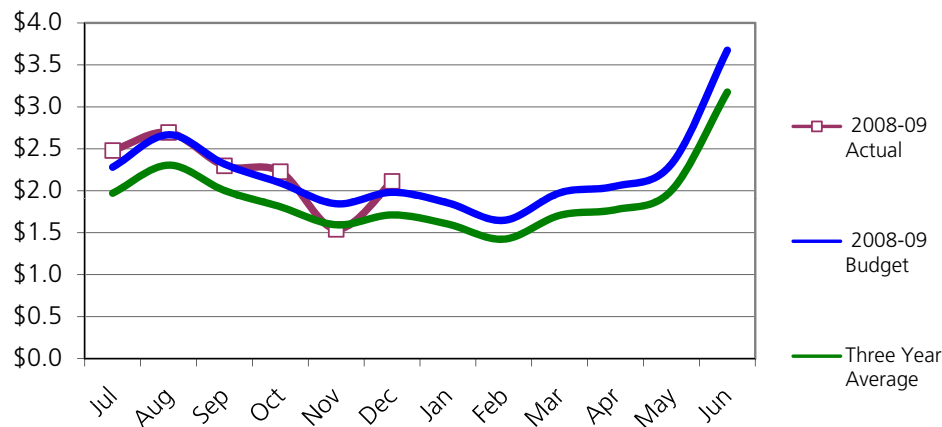
## EXPENDITURES BY DEPARTMENT

### Oregon Zoo

	Budget	Actual TYD	Year End Projection	Year-end % of Budget	3-Year Average
Personal Services	15,941,286	8,147,563	16,238,556	101.9%	97.7%
Materials and Services	10,780,907	5,206,225	10,874,125	100.9%	100.9%
<b>Total Operating Expenditures</b>	<b>26,722,193</b>	<b>13,353,788</b>	<b>27,112,681</b>	<b>101.5%</b>	<b>99.0%</b>
<b>Total Capital Outlay</b>	<b>5,706,000</b>	<b>1,897,810</b>	<b>6,183,125</b>	<b>108.4%</b>	<b>64.3%</b>
<b>Total Renewal and Replacement</b>	<b>784,207</b>	<b>232,648</b>	<b>666,576</b>	<b>85.0%</b>	<b>82.4%</b>
<b>Total Expenditures</b>	<b>33,212,400</b>	<b>15,484,246</b>	<b>\$33,962,382</b>	<b>102.3%</b>	<b>93.9%</b>

### Oregon Zoo- Operating Expenditures by Month

shown in millions



Zoo budget amendments pending

Personal services and material and services expenditures continue slightly above three-year average trends due to record zoo attendance; unanticipated grounds maintenance costs for wind, ice and snow storms; and commission expenses on retail sales. In addition, the animal care costs associated with the birth of baby elephant Samudra increased overtime and temporary staff costs. Should guest attendance continue significantly above fiscal year forecast, management will address expenditures and propose budget adjustments closer to the end of the fiscal year.

The dry fall weather has sped construction for the *Predators of the Serengeti* and the *Red Ape Reserve* projects. For *Predators of the Serengeti*, if construction continues ahead of schedule, the zoo may propose a budget amendment in the spring to advance expenditures planned for FY 2009-10. The Oregon Zoo Foundation and other sources recently donated unanticipated

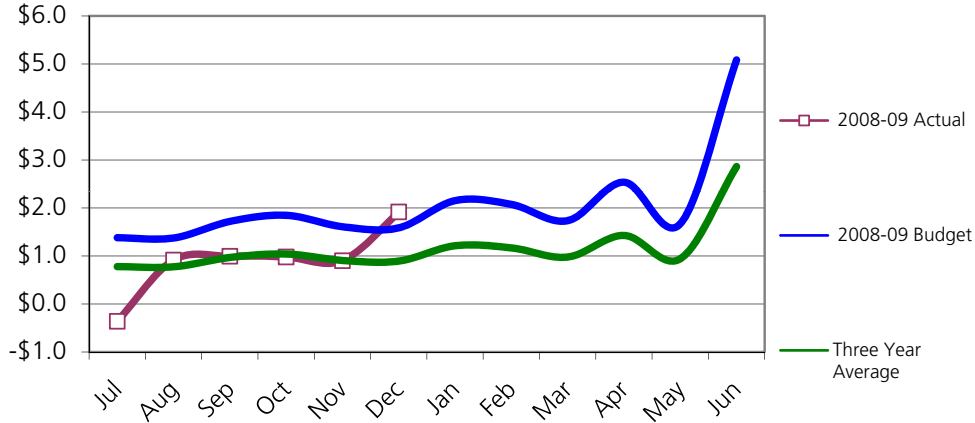
restricted funds totaling \$485,125 for the *Red Ape Reserve* exhibit and \$101,500 for other capital projects. These funds will help cover higher than forecast construction costs and additional project elements, such as storm water capture.

### Planning

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	9,259,364	4,292,771	8,879,881	95.9%	88.6%
Materials and Services	15,149,435	1,016,919	5,797,382	38.3%	51.3%
<b>Total Operating Expenditures</b>	<b>24,408,799</b>	<b>5,309,690</b>	<b>14,677,263</b>	<b>60.1%</b>	<b>65.5%</b>
<b>Total Debt Service</b>	<b>38,513</b>	<b>0</b>	<b>38,513</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$24,447,312</b>	<b>\$5,309,690</b>	<b>\$14,715,776</b>	<b>60.2%</b>	<b>65.6%</b>

### Planning- Operating Expenditures by Month

shown in millions



Each year, several anticipated grants are not received or are delayed. When grant funding is not received, associated materials and services spending does not occur. In addition, money reserved to fund transit-oriented development (TOD) land purchases are not expected to be spent this fiscal year.

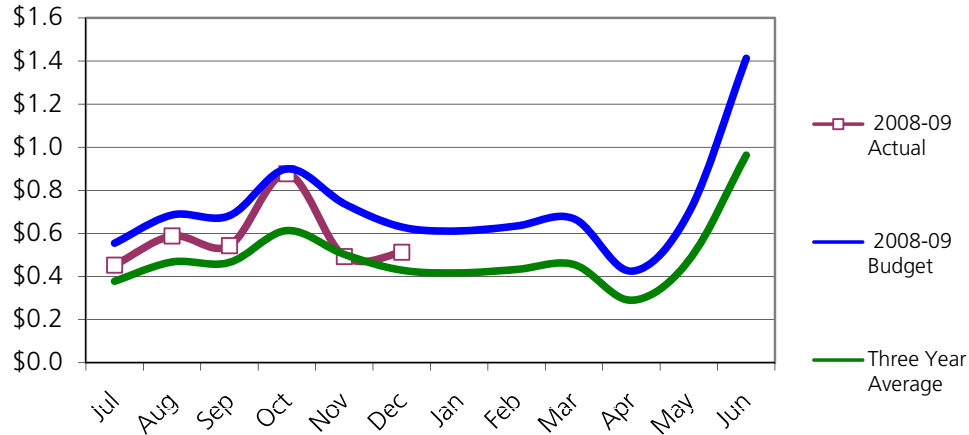
The negative value in July in the chart above reflects year end adjusting accounting entries from FY 2007-08.

### Regional Parks and Greenspaces (excluding Natural Areas)

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,611,970	2,217,910	4,383,000	95.0%	97.6%
Materials and Services	4,022,932	1,247,775	2,404,000	59.8%	65.1%
<b>Total Operating Expenditures</b>	<b>8,634,902</b>	<b>3,465,686</b>	<b>6,787,000</b>	<b>78.6%</b>	<b>81.8%</b>
<b>Total Capital Outlay</b>	<b>8,459,800</b>	<b>536,187</b>	<b>2,385,000</b>	<b>28.2%</b>	<b>27.0%</b>
<b>Total Renewal and Replacement</b>	<b>136,653</b>	<b>56,365</b>	<b>130,000</b>	<b>95.1%</b>	<b>11.4%</b>
<b>Total Expenditures</b>	<b>\$17,231,355</b>	<b>\$4,058,237</b>	<b>\$9,302,000</b>	<b>54.0%</b>	<b>62.2%</b>

## Regional Parks and Greenspaces (excluding Natural Areas)- Operating Expenditures by Month

shown in millions



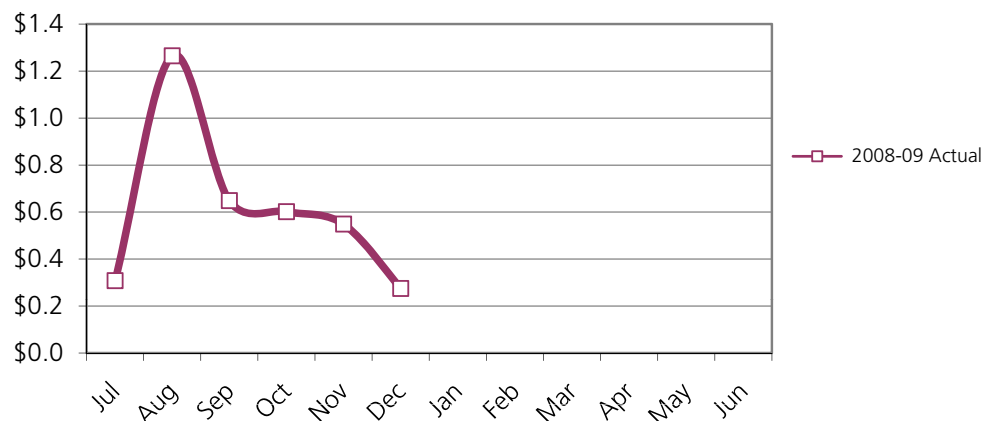
The snow in December and flood waters in January impacted the planting schedules for some restoration projects, but we anticipate that better weather toward the end of January will help make up for that slowdown. The Gleason Boat Ramp project (Phase Two – Wave Attenuator installation) will be 75 percent completed by end of the fiscal year; both revenue and expenditure forecasts for year-end assume this completion rate. The large gap in projected capital spending in the table reflects the expected delay in spending for the Blue Lake Nature and Golf Learning Center.

## Regional Parks and Greenspaces- Natural Areas Program

	Budget	Actual TYD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,455,720	667,257	1,320,000	90.7%	
Materials and Services	10,165,719	2,979,036	7,502,235	73.8%	
<b>Total Operating Expenditures</b>	<b>11,621,439</b>	<b>3,646,293</b>	<b>8,822,235</b>	<b>75.9%</b>	<b>N/A</b>
<b>Total Capital Outlay</b>	<b>40,098,465</b>	<b>3,999,843</b>	<b>8,502,000</b>	<b>21.2%</b>	<b>N/A</b>
<b>Total Expenditures</b>	<b>\$51,719,904</b>	<b>\$7,646,136</b>	<b>\$17,324,235</b>	<b>33.5%</b>	<b>N/A</b>

## Regional Parks and Greenspaces (Natural Areas Program)- Operating Expenditures by Month

shown in millions



**Natural Areas acquisitions slow down**

Land purchases in the Natural Areas Bond Fund are significantly lower than budget. The turmoil in the housing market has influenced the willingness of sellers to complete transactions at this time. The year-end forecast is conservative, based on deals that are currently under contract. Because of the slowdown in spending in this program, we now expect to delay the next phase of bond sales until fall 2010 at the earliest.

The Natural Areas table and chart do not show the three year average, as the program has not yet existed for three years.

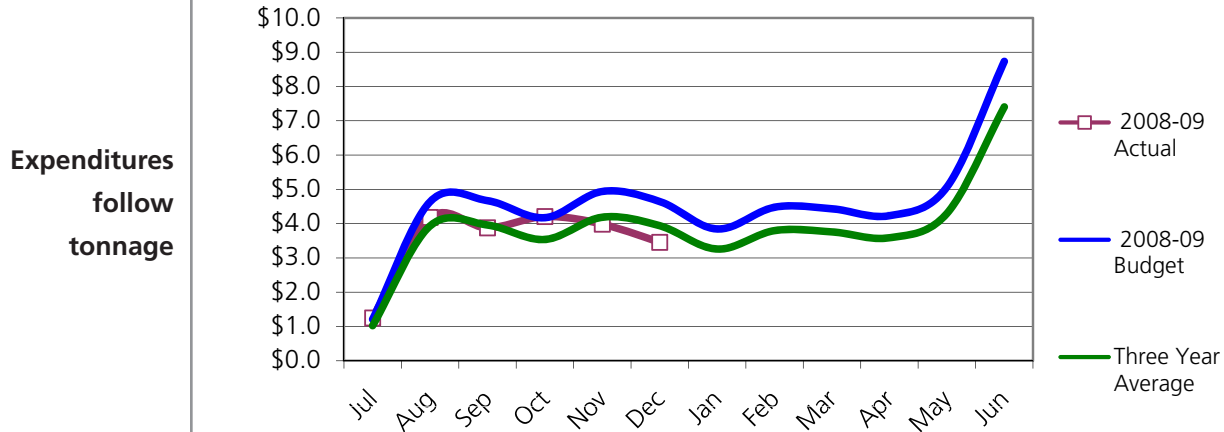


## Solid Waste and Recycling

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	10,376,717	4,746,651	9,918,033	95.6%	94.8%
Materials and Services	44,680,200	16,210,126	38,831,803	86.9%	96.1%
<b>Total Operating Expenditures</b>	<b>55,056,917</b>	<b>20,956,777</b>	<b>48,749,836</b>	<b>88.5%</b>	<b>95.8%</b>
Revenue Bond Payments	2,348,482	2,319,481	2,319,481	98.8%	100.0%
Other Debt Payments	2,349,000	2,378,000	2,378,000	101.2%	0.0%
<b>Total Debt Service</b>	<b>4,697,482</b>	<b>4,697,481</b>	<b>4,697,481</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total Capital Outlay</b>	<b>2,498,800</b>	<b>265,140</b>	<b>1,898,800</b>	<b>76.0%</b>	<b>25.5%</b>
<b>Total Expenditures</b>	<b>\$62,253,199</b>	<b>\$25,919,398</b>	<b>\$55,346,117</b>	<b>88.9%</b>	<b>92.1%</b>

### Solid Waste and Recycling- Operating Expenditures by Month

shown in millions



Tonnage to Metro facilities for the first six months of the fiscal year was 15.7 percent less than the budget forecast, even greater than the overall system decline. The downward trend is expected to persist through this fiscal year and beyond. The reduction in tonnage is offset, in part, by recent lower diesel fuel prices, translating to a 12 percent decrease in tonnage-related materials and services. Together with historical patterns of underspending in non-tonnage materials and services (e.g. waste reduction, hazardous waste), the total materials and services expenditures are currently projected to be 13.1 percent below the budget.

On December 19, 2008, Metro defeased all remaining Solid Waste revenue bonds, meaning that Metro has no further financial or legal obligation related to this series of solid waste debt service.

# EXPENDITURES– SUPPORT DEPARTMENTS

## All Support Departments

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	14,582,330	6,685,826	13,776,493	94.5%	92.9%
Materials and Services	13,481,503	5,477,554	11,437,506	84.8%	84.6%
<b>Total Operating Expenditures</b>	<b>28,063,832</b>	<b>12,163,380</b>	<b>25,213,999</b>	<b>89.8%</b>	<b>88.7%</b>
<b>Total Capital Outlay</b>	<b>310,959</b>	<b>0</b>	<b>150,000</b>	<b>48.2%</b>	<b>83.4%</b>
<b>Total Renewal and Replacement</b>	<b>1,072,928</b>	<b>441,731</b>	<b>862,000</b>	<b>80.3%</b>	<b>33.6%</b>
<b>Total Expenditures</b>	<b>\$29,447,719</b>	<b>\$12,605,110</b>	<b>\$26,225,999</b>	<b>89.1%</b>	<b>87.3%</b>

## Council Office

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,699,493	1,042,627	2,625,000	97.2%	96.8%
Materials and Services	409,553	47,982	251,000	61.3%	68.1%
<b>Total Expenditures</b>	<b>\$3,109,046</b>	<b>\$1,090,609</b>	<b>\$2,876,000</b>	<b>92.5%</b>	<b>93.5%</b>

Implementation of the classification study for non-represented employees had a disproportionate impact on the Council Office. A greater percentage of employees were impacted by the study than in other departments, most of which have a mix of represented and non-represented employees. A December budget amendment adjusted personal services to account for this. In addition, four staff members were moved via the same amendment from Planning and Regional Parks into the newly implemented Strategy Center, housed in the Council Office. The amendment was budget neutral.

## Office of the Auditor

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	617,245	267,544	560,000	90.7%	78.1%
Materials and Services	34,041	10,407	26,950	79.2%	153.5%
<b>Total Expenditures</b>	<b>\$651,286</b>	<b>\$277,951</b>	<b>\$586,950</b>	<b>90.1%</b>	<b>83.6%</b>

## Office of the Metro Attorney

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,938,152	916,847	1,863,000	96.1%	91.7%
Materials and Services	59,464	17,990	43,400	73.0%	83.6%
<b>Total Expenditures</b>	<b>\$1,997,616</b>	<b>\$934,837</b>	<b>\$1,906,400</b>	<b>95.4%</b>	<b>90.8%</b>

Personal services expenditures are expected to be higher than the 3-year average, due to a lower level of vacancies this year than in previous years. A December 2008 budget amendment added a 0.5 FTE Legal Secretary position.

## Public Affairs and Government Relations

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,780,038	874,436	1,747,500	98.2%	96.4%
Materials and Services	213,579	18,051	94,500	44.2%	68.4%
<b>Total Expenditures</b>	<b>\$1,993,617</b>	<b>\$892,487</b>	<b>\$1,842,000</b>	<b>92.4%</b>	<b>92.1%</b>

Based on current contractual commitments we expect Public Affairs and Government Relations to underspend in materials and services. This could change in the remainder of the year as legislative activity intensifies.

## Finance and Administrative Services

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	4,018,963	1,889,741	3,804,993	94.7%	91.4%
Materials and Services	1,783,432	441,074	1,507,900	84.6%	91.3%
<b>Total Operating Expenditures</b>	<b>5,802,394</b>	<b>2,330,815</b>	<b>5,312,893</b>	<b>91.6%</b>	<b>91.4%</b>
<b>Total Capital Outlay</b>	<b>135,959</b>	<b>0</b>	<b>35,000</b>	<b>25.7%</b>	<b>94.4%</b>
<b>Total Renewal and Replacement</b>	<b>342,800</b>	<b>80,982</b>	<b>162,000</b>	<b>47.3%</b>	<b>75.5%</b>
<b>Total Expenditures</b>	<b>\$6,281,153</b>	<b>\$2,411,797</b>	<b>\$5,509,893</b>	<b>87.7%</b>	<b>90.4%</b>

## Information Technology

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,139,170	896,044	1,838,000	85.9%	90.8%
Materials and Services	669,074	464,988	640,000	95.7%	91.2%
<b>Total Operating Expenditures</b>	<b>2,808,244</b>	<b>1,361,032</b>	<b>2,478,000</b>	<b>88.2%</b>	<b>90.3%</b>
<b>Total Capital Outlay</b>	<b>290,000</b>	<b>0</b>	<b>115,000</b>	<b>39.7%</b>	<b>44.7%</b>
<b>Total Renewal and Replacement</b>	<b>715,128</b>	<b>360,748</b>	<b>700,000</b>	<b>97.9%</b>	<b>52.9%</b>
<b>Total Expenditures</b>	<b>\$3,813,372</b>	<b>\$1,721,780</b>	<b>\$3,293,000</b>	<b>86.4%</b>	<b>85.0%</b>

Several positions remained vacant through the first half of the year, resulting in lower than average projected personal services spending. Higher than average materials and services spending results from a contractor performing the work of one of these vacant positions during the first half of the year.

## Human Resources

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,389,269	664,479	1,338,000	96.3%	99.7%
Materials and Services	347,942	125,028	270,000	77.6%	80.2%
<b>Total Expenditures</b>	<b>\$1,737,211</b>	<b>\$789,507</b>	<b>\$1,608,000</b>	<b>92.6%</b>	<b>96.0%</b>

## EXPENDITURES– NON-DEPARTMENTAL

### Non-departmental

	Budget	Actual YTD	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	0	0	0	0%	0%
Materials and Services	3,297,966	759,307	1,556,000	47.2%	54.1%
<b>Total Operating Expenditures</b>	<b>3,297,966</b>	<b>759,307</b>	<b>1,556,000</b>	<b>47.2%</b>	<b>54.1%</b>
GO Bond Payments	35,275,958	12,564,041	35,275,958	100.0%	100.0%
Revenue Bond Payments	1,411,973	595,986	1,411,973	100.0%	100.0%
<b>Total Debt Service</b>	<b>36,687,931</b>	<b>13,160,028</b>	<b>36,687,931</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$39,985,897</b>	<b>\$13,919,335</b>	<b>\$38,243,931</b>	<b>95.6%</b>	<b>83.3%</b>

Non-departmental special appropriation expenditures during the second quarter include the following:

- \$29,250 for construction excise tax concept planning grants to local governments. Payments are made only when recipients meet established milestones.
- \$272,000 in final costs for the November 2008 election.
- \$52,200 in partial payments for the external financial audit, with an expected final cost of \$100,000.





# APPENDIX – Fund Tables, year to year comparison

## General Fund (consolidated), as of Dec. 31, 2008

### FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 23,789,778</b>		<b>\$ 28,386,762</b>	<b>\$ 28,386,762</b>	
Program Revenues	43,011,687	7,908,930	16,771,231	37,500,000	87.2%
General Revenues	29,098,374	13,650,699	17,159,203	27,200,000	93.5%
Transfers	27,024,201	6,270,632	13,372,511	24,862,265	92.0%
<b>Subtotal Current Revenues</b>	<b>99,134,262</b>	<b>27,830,262</b>	<b>47,302,946</b>	<b>89,562,265</b>	<b>90.3%</b>
<b>Total Resources</b>	<b>\$122,924,040</b>		<b>\$75,689,708</b>	<b>\$117,949,027</b>	
<b>Requirements</b>					
Operating Expenditures	80,521,370	15,810,548	30,585,786	66,400,000	82.5%
Debt Service	1,450,486	595,986	595,986	1,450,786	100.0%
Capital Outlay	316,000	3,090	13,478	180,500	57.1%
Interfund Transfers	5,165,928	542,967	2,760,334	4,747,872	91.9%
Intrafund Transfers	19,388,254	4,292,837	9,503,797	18,031,076	93.0%
Contingency	7,344,705				0.0%
<b>Subtotal Current Expenditures</b>	<b>114,186,743</b>	<b>21,245,428</b>	<b>43,459,382</b>	<b>90,810,234</b>	<b>79.5%</b>
<b>Unappropriated Balance</b>	<b>8,737,297</b>		<b>32,230,326</b>	<b>27,138,793</b>	
<b>Total Requirements</b>	<b>\$122,924,040</b>		<b>\$75,689,708</b>	<b>\$117,949,027</b>	

### FY 2007-08

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 24,678,747</b>		<b>\$ 34,355,493</b>	<b>\$ 34,355,493</b>	
Program Revenues	42,688,571	6,021,657	14,465,315	36,965,909	86.6%
General Revenues	29,310,135	14,006,830	17,854,579	29,199,774	99.6%
Transfers	25,013,375	5,601,230	12,588,938	23,073,144	92.2%
<b>Subtotal Current Revenues</b>	<b>97,012,081</b>	<b>25,629,717</b>	<b>44,908,833</b>	<b>89,238,827</b>	<b>92.0%</b>
<b>Total Resources</b>	<b>\$121,690,828</b>		<b>\$79,264,325</b>	<b>\$123,594,320</b>	
<b>Requirements</b>					
Operating Expenditures	74,825,573	14,497,250	28,302,924	65,236,536	87.2%
Debt Service	1,876,661	1,078,699	1,078,699	1,876,660	100.0%
Capital Outlay	595,835	(40,908)	59,550	307,787	51.7%
Interfund Transfers	11,653,221	854,057	3,205,213	10,931,371	93.8%
Intrafund Transfers	18,207,120	3,983,619	9,235,097	16,855,203	92.6%
Contingency	6,633,196				0.0%
<b>Subtotal Current Expenditures</b>	<b>113,791,606</b>	<b>20,372,717</b>	<b>41,881,483</b>	<b>95,207,558</b>	<b>83.7%</b>
<b>Unappropriated Balance</b>	<b>7,899,222</b>		<b>37,382,843</b>	<b>28,386,762</b>	
<b>Total Requirements</b>	<b>\$121,690,828</b>		<b>\$79,264,325</b>	<b>\$123,594,320</b>	

# Metro Capital Fund, as of Dec. 31, 2008

## FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 7,553,788</b>		<b>\$ 8,544,730</b>	<b>\$ 8,544,730</b>	
Program Revenues	9,229,483	213,166	242,257	3,936,625	42.7%
General Revenues	110,854	64,038	113,809	181,000	163.3%
Transfers	850,000	67,500	135,000	850,000	100.0%
<b>Subtotal Current Revenues</b>	<b>10,190,337</b>	<b>344,703</b>	<b>491,065</b>	<b>4,967,625</b>	<b>48.7%</b>
<b>Total Resources</b>	<b>\$17,744,125</b>		<b>\$9,035,795</b>	<b>\$13,512,355</b>	
<b>Requirements</b>					
Operating Expenditures	719,631	27,563	53,098	186,168	25.9%
Capital Outlay	14,275,759	2,021,069	2,420,518	8,537,625	59.8%
Interfund Transfers	97,174	97,174	97,174	97,174	100.0%
Contingency	2,293,857				0.0%
<b>Subtotal Current Expenditures</b>	<b>17,386,421</b>	<b>2,145,806</b>	<b>2,570,790</b>	<b>8,820,967</b>	<b>50.7%</b>
<b>Unappropriated Balance</b>	<b>357,704</b>		<b>6,465,005</b>	<b>4,691,388</b>	
<b>Total Requirements</b>	<b>\$17,744,125</b>		<b>\$9,035,795</b>	<b>\$13,512,355</b>	

## FY 2007-08

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 5,561,819</b>		<b>\$ 7,281,157</b>	<b>\$ 7,281,157</b>	
Program Revenues	3,087,000	1,091,079	1,110,768	2,285,156	74.0%
General Revenues	84,537	89,859	159,839	348,628	412.4%
Transfers	2,483,000	32,499	1,984,998	2,489,506	100.3%
<b>Subtotal Current Revenues</b>	<b>5,654,537</b>	<b>1,213,436</b>	<b>3,255,605</b>	<b>5,123,289</b>	<b>90.6%</b>
<b>Total Resources</b>	<b>\$11,216,356</b>		<b>\$10,536,762</b>	<b>\$12,404,447</b>	
<b>Requirements</b>					
Operating Expenditures	443,696	97,767	198,608	555,277	125.1%
Capital Outlay	6,198,000	296,171	488,509	1,348,184	21.8%
Interfund Transfers	29,750	0	0	29,750	100.0%
Contingency	1,695,963				0.0%
<b>Subtotal Current Expenditures</b>	<b>10,287,409</b>	<b>393,938</b>	<b>2,607,117</b>	<b>3,859,716</b>	<b>37.5%</b>
<b>Unappropriated Balance</b>	<b>928,947</b>		<b>7,929,645</b>	<b>8,544,730</b>	
<b>Total Requirements</b>	<b>\$11,216,356</b>		<b>\$10,536,762</b>	<b>\$12,404,447</b>	

# MERC Fund, as of Dec. 31, 2008

## FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 22,091,164</b>		<b>\$ 26,070,022</b>	<b>\$ 26,070,022</b>	
Program Revenues	31,967,473	8,164,715	13,662,382	31,325,814	98.0%
General Revenues	11,975,051	3,212,085	3,373,720	11,617,042	97.0%
Transfers	758,083	0	0	758,083	100.0%
<b>Subtotal Current Revenues</b>	<b>44,700,607</b>	<b>11,376,800</b>	<b>17,036,102</b>	<b>43,700,939</b>	<b>97.8%</b>
<b>Total Resources</b>	<b>\$66,791,771</b>		<b>\$43,106,124</b>	<b>\$69,770,961</b>	
<b>Requirements</b>					
Operating Expenditures	39,203,896	9,316,038	17,857,802	39,077,054	99.7%
Debt Service	17,805	0	8,968	17,805	100.0%
Capital Outlay	2,228,871	565,365	742,594	2,228,871	100.0%
Interfund Transfers	3,617,795	1,498,311	2,201,833	3,617,795	100.0%
Contingency	9,794,169				0.0%
<b>Subtotal Current Expenditures</b>	<b>54,862,536</b>	<b>11,379,714</b>	<b>20,811,197</b>	<b>44,941,525</b>	<b>81.9%</b>
<b>Unappropriated Balance</b>	<b>11,929,235</b>		<b>22,294,927</b>	<b>24,829,436</b>	
<b>Total Requirements</b>	<b>\$66,791,771</b>		<b>\$43,106,124</b>	<b>\$69,770,961</b>	

## FY 2007-08

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 17,955,833</b>		<b>\$ 22,350,467</b>	<b>\$ 22,350,467</b>	
Program Revenues	28,503,945	7,889,558	13,500,642	29,001,368	101.7%
General Revenues	10,083,585	3,211,036	3,405,716	10,415,245	103.3%
Transfers	1,357,976	0	334,860	669,720	49.3%
<b>Subtotal Current Revenues</b>	<b>39,945,506</b>	<b>11,100,594</b>	<b>17,241,218</b>	<b>40,086,333</b>	<b>100.4%</b>
<b>Total Resources</b>	<b>\$57,901,339</b>		<b>\$39,591,685</b>	<b>\$62,436,800</b>	
<b>Requirements</b>					
Operating Expenditures	34,597,154	8,863,319	16,489,329	34,985,143	101.1%
Debt Service	18,352	18,349	18,349	18,349	100.0%
Capital Outlay	2,397,402	130,143	540,093	1,599,146	66.7%
Interfund Transfers	3,510,962	2,145,532	2,163,881	3,510,962	100.0%
Contingency	3,640,972				0.0%
<b>Subtotal Current Expenditures</b>	<b>44,164,842</b>	<b>11,157,343</b>	<b>19,211,652</b>	<b>40,113,600</b>	<b>90.8%</b>
<b>Unappropriated Balance</b>	<b>13,736,497</b>		<b>20,380,033</b>	<b>22,323,200</b>	
<b>Total Requirements</b>	<b>\$57,901,339</b>		<b>\$39,591,685</b>	<b>\$62,436,800</b>	



## Natural Areas Fund, as of Dec. 31, 2008

### FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 84,672,803</b>		<b>\$ 93,975,794</b>	<b>\$ 93,975,794</b>	
Program Revenues	0	10,005	23,345	37,000	0.0%
General Revenues	3,400,000	719,338	1,143,150	2,450,000	72.1%
<b>Subtotal Current Revenues</b>	<b>3,400,000</b>	<b>729,343</b>	<b>1,166,495</b>	<b>2,487,000</b>	<b>73.1%</b>
<b>Total Resources</b>	<b>\$88,072,803</b>		<b>\$95,142,290</b>	<b>\$96,462,794</b>	
<b>Requirements</b>					
Operating Expenditures	11,605,720	1,422,516	3,643,858	8,820,000	76.0%
Capital Outlay	39,540,684	3,091,344	3,998,643	8,500,000	21.5%
Interfund Transfers	1,160,922	281,955	569,324	1,044,830	90.0%
Contingency	15,000,000				0.0%
<b>Subtotal Current Expenditures</b>	<b>67,307,326</b>	<b>4,795,815</b>	<b>8,211,825</b>	<b>18,364,830</b>	<b>27.3%</b>
<b>Unappropriated Balance</b>	<b>20,765,477</b>		<b>86,930,464</b>	<b>78,097,964</b>	
<b>Total Requirements</b>	<b>\$88,072,803</b>		<b>\$95,142,290</b>	<b>\$96,462,794</b>	

### FY 2007-08

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 125,001,075</b>		<b>\$ 122,299,467</b>	<b>\$ 122,299,467</b>	
Program Revenues	0	2,380	27,380	27,380	0.0%
General Revenues	5,120,341	1,371,952	3,181,110	5,600,503	109.4%
<b>Subtotal Current Revenues</b>	<b>5,120,341</b>	<b>1,374,332</b>	<b>3,208,490</b>	<b>5,627,883</b>	<b>109.9%</b>
<b>Total Resources</b>	<b>\$130,121,416</b>		<b>\$125,507,957</b>	<b>\$127,927,350</b>	
<b>Requirements</b>					
Operating Expenditures	9,998,490	1,396,335	1,806,889	6,473,541	64.7%
Capital Outlay	39,428,902	7,604,518	18,688,794	26,726,564	67.8%
Interfund Transfers	911,496	212,818	464,938	751,451	82.4%
Contingency	15,395,924				0.0%
<b>Subtotal Current Expenditures</b>	<b>65,734,812</b>	<b>9,213,671</b>	<b>20,960,621</b>	<b>33,951,556</b>	<b>51.6%</b>
<b>Unappropriated Balance</b>	<b>64,386,604</b>		<b>104,547,336</b>	<b>93,975,794</b>	
<b>Total Requirements</b>	<b>\$130,121,416</b>		<b>\$125,507,957</b>	<b>\$127,927,350</b>	

# General Renewal and Replacement, as of Dec. 31, 2008

## FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 7,745,889</b>		<b>\$ 7,444,289</b>	<b>\$ 7,444,289</b>	
General Revenues	317,000	58,605	102,778	205,000	64.7%
Transfers	2,340,381	276,618	553,236	2,340,381	100.0%
<b>Subtotal Current Revenues</b>	<b>2,657,381</b>	<b>335,223</b>	<b>656,014</b>	<b>2,545,381</b>	<b>95.8%</b>
<b>Total Resources</b>	<b>\$10,403,270</b>		<b>\$8,100,303</b>	<b>\$9,989,670</b>	
<b>Requirements</b>					
Operating Expenditures	809,486	121,544	149,261	640,000	79.1%
Capital Outlay	1,184,302	249,195	569,337	1,095,000	92.5%
Interfund Transfers	375,000	0	0	375,000	100.0%
Intrafund Transfers	1,201,107	0	0	1,201,107	
Contingency	290,000				0.0%
<b>Subtotal Current Expenditures</b>	<b>3,859,895</b>	<b>370,739</b>	<b>718,598</b>	<b>3,311,107</b>	<b>85.8%</b>
<b>Unappropriated Balance</b>	<b>6,543,375</b>		<b>7,381,705</b>	<b>6,678,563</b>	
<b>Total Requirements</b>	<b>\$10,403,270</b>		<b>\$8,100,303</b>	<b>\$9,989,670</b>	

## FY 2007-08

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 1,782,157</b>		<b>\$ 1,192,004</b>	<b>\$ 1,192,004</b>	
General Revenues	107,289	17,964	31,496	172,868	161.1%
Transfers	7,425,685	389,421	906,842	7,536,249	101.5%
<b>Subtotal Current Revenues</b>	<b>7,599,738</b>	<b>407,385</b>	<b>938,338</b>	<b>7,709,117</b>	<b>101.4%</b>
<b>Total Resources</b>	<b>\$9,381,895</b>		<b>\$2,130,342</b>	<b>\$8,901,120</b>	
<b>Requirements</b>					
Operating Expenditures	422,375	68,644	69,039	176,781	41.9%
Capital Outlay	1,587,959	191,140	296,657	768,865	48.4%
Interfund Transfers	0	0	0	0	0.0%
Intrafund Transfers	511,185	127,794	255,588	511,185	
Contingency	796,566				0.0%
<b>Subtotal Current Expenditures</b>	<b>3,318,085</b>	<b>387,578</b>	<b>621,284</b>	<b>1,456,832</b>	<b>43.9%</b>
<b>Unappropriated Balance</b>	<b>6,063,810</b>		<b>1,509,058</b>	<b>7,444,289</b>	
<b>Total Requirements</b>	<b>\$9,381,895</b>		<b>\$2,130,342</b>	<b>\$8,901,120</b>	

## Risk Management Fund, as of Dec. 31, 2008

### FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 1,070,146</b>		<b>\$ 2,462,255</b>	<b>\$ 2,462,255</b>	
Program Revenues	8,092,444	1,894,994	3,580,572	7,502,000	92.7%
General Revenues	301,146	71,847	126,336	250,000	83.0%
Transfers	1,479,710	369,929	986,476	1,479,710	100.0%
<b>Subtotal Current Revenues</b>	<b>9,873,300</b>	<b>2,336,770</b>	<b>4,693,384</b>	<b>9,231,710</b>	<b>93.5%</b>
<b>Total Resources</b>	<b>\$10,943,446</b>		<b>\$7,155,639</b>	<b>\$11,693,965</b>	
<b>Requirements</b>					
Operating Expenditures	10,127,305	2,113,590	4,435,317	8,767,878	86.6%
Contingency	-				0.0%
<b>Subtotal Current Expenditures</b>	<b>10,127,305</b>	<b>2,113,590</b>	<b>4,435,317</b>	<b>8,767,878</b>	<b>86.6%</b>
<b>Unappropriated Balance</b>	<b>816,141</b>		<b>2,720,323</b>	<b>2,926,087</b>	
<b>Total Requirements</b>	<b>\$10,943,446</b>		<b>\$7,155,639</b>	<b>\$11,693,965</b>	

### FY 2007-08

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	% Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 723,562</b>		<b>\$ 1,101,136</b>	<b>\$ 1,101,136</b>	
Program Revenues	7,372,452	1,594,743	3,090,183	7,071,368	95.9%
General Revenues	300,126	98,432	173,676	380,843	126.9%
Transfers	1,722,340	430,589	1,148,235	1,473,146	85.5%
<b>Subtotal Current Revenues</b>	<b>9,394,918</b>	<b>2,123,764</b>	<b>4,412,094</b>	<b>8,925,356</b>	<b>95.0%</b>
<b>Total Resources</b>	<b>\$10,118,480</b>		<b>\$5,513,230</b>	<b>\$10,026,492</b>	
<b>Requirements</b>					
Operating Expenditures	9,675,319	1,678,894	3,886,192	7,564,237	78.2%
Contingency	424,362				0.0%
<b>Subtotal Current Expenditures</b>	<b>10,099,681</b>	<b>1,678,894</b>	<b>3,886,192</b>	<b>7,564,237</b>	<b>74.9%</b>
<b>Unappropriated Balance</b>	<b>18,799</b>		<b>1,627,037</b>	<b>2,462,255</b>	
<b>Total Requirements</b>	<b>\$10,118,480</b>		<b>\$5,513,230</b>	<b>\$10,026,492</b>	

# Solid Waste Revenue Fund, as of Dec. 31, 2008

## FY 2008-09

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Projection	%
					Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 42,100,946</b>		<b>\$ 43,528,582</b>	<b>\$ 43,528,582</b>	
Program Revenues	60,053,526	12,144,680	25,032,249	52,082,528	86.7%
General Revenues	1,656,158	352,747	575,346	1,305,858	78.8%
Transfers	130,433	25,086	50,172	130,433	100.0%
<b>Subtotal Current Revenues</b>	<b>61,840,117</b>	<b>12,522,513</b>	<b>25,657,766</b>	<b>53,518,819</b>	<b>86.5%</b>
<b>Total Resources</b>	<b>\$103,941,063</b>		<b>\$69,186,348</b>	<b>\$97,047,401</b>	
<b>Requirements</b>					
Operating Expenditures	54,529,947	11,508,178	20,758,057	49,081,835	90.0%
Debt Service	4,697,482	2,378,000	4,697,481	4,697,481	100.0%
Capital Outlay	2,498,800	236,122	265,140	1,898,800	76.0%
Interfund Transfers	5,061,936	1,283,400	2,510,370	5,012,920	99.0%
Contingency	13,584,781				0.0%
<b>Subtotal Current Expenditures</b>	<b>80,372,946</b>	<b>15,405,700</b>	<b>28,231,049</b>	<b>60,691,036</b>	<b>75.5%</b>
<b>Unappropriated Balance</b>	<b>23,568,117</b>		<b>40,955,299</b>	<b>36,356,365</b>	
<b>Total Requirements</b>	<b>\$103,941,063</b>		<b>\$69,186,348</b>	<b>\$97,047,401</b>	

## FY 2007-08

	Adopted Budget	Actuals 2nd Qtr	YTD Actuals	June 30 Actuals	%
					Budget
<b>Resources</b>					
<b>Beginning Fund Balance</b>	<b>\$ 39,804,897</b>		<b>\$ 42,152,577</b>	<b>\$ 42,152,577</b>	
Program Revenues	53,233,336	13,254,082	26,590,848	53,289,331	100.1%
General Revenues	1,630,600	483,025	915,118	1,880,967	115.4%
Transfers	42,395	0	13,000	42,395	100.0%
<b>Subtotal Current Revenues</b>	<b>54,906,331</b>	<b>13,737,107</b>	<b>27,523,966</b>	<b>55,217,693</b>	<b>100.6%</b>
<b>Total Resources</b>	<b>\$94,711,228</b>		<b>\$69,676,543</b>	<b>\$97,370,270</b>	
<b>Requirements</b>					
Operating Expenditures	50,338,856	11,940,813	21,011,131	47,633,704	94.6%
Debt Service	1,335,513	0	1,281,031	1,335,513	100.0%
Capital Outlay	2,607,900	109,177	128,947	419,213	16.1%
Interfund Transfers	4,781,912	1,132,888	2,274,673	4,453,258	93.1%
Contingency	18,439,612				0.0%
<b>Subtotal Current Expenditures</b>	<b>77,503,793</b>	<b>13,182,878</b>	<b>24,695,783</b>	<b>53,841,688</b>	<b>69.5%</b>
<b>Unappropriated Balance</b>	<b>17,207,435</b>		<b>44,980,760</b>	<b>43,528,582</b>	
<b>Total Requirements</b>	<b>\$94,711,228</b>		<b>\$69,676,543</b>	<b>\$97,370,270</b>	

# APPENDIX – Excise Tax Annual Forecast, as of Dec. 31, 2008

## Total Excise Tax Collections, 7.5 percent excise tax

Facility/Function	FY 2008-09 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Zoo	396,442	468,623	72,181	18.21%
Oregon Convention Center	1,221,319	1,235,544	14,225	1.16%
Regional Parks	190,163	188,096	(2,067)	-1.09%
Expo Center	444,063	476,367	32,304	7.27%
Planning Fund	16,800	15,333	(1,467)	-8.73%
Building Management	56,058	36,096	(19,962)	-35.61%
<b>Total</b>	<b>2,324,845</b>	<b>2,420,059</b>	<b>95,214</b>	<b>4.10%</b>
<b>Solid Waste Per Ton Excise Tax</b>				
Solid Waste and Recycling Metro Facilities	5,530,900	4,563,762	(967,138)	-17.49%
Solid Waste and Recycling Non Metro Facilities	7,251,157	6,301,255	(949,902)	-13.10%
<b>Total Solid Waste Per Ton Excise Tax</b>	<b>12,782,057</b>	<b>10,865,017</b>	<b>(1,917,040)</b>	<b>-15.00%</b>
<b>Grand Total Excise Tax</b>	<b>15,106,902</b>	<b>13,285,076</b>	<b>(1,821,826)</b>	<b>-12.06%</b>

## Solid Waste Excise Tax Distribution

Total Solid Waste Per Ton Excise Tax	12,782,057	10,865,017	(1,917,040)	-15.00%
Solid Waste General by Code	6,899,504	6,899,504	-	0.00%
Other Solid Waste Tax			-	
Regional Parks and Greenspaces	3,462,451	3,462,451	-	0.00%
MTOCA	692,490	692,490	-	0.00%
Renewal and Replacement	537,285	537,285	-	0.00%
Additional Other SW Tax	41,542	-	(41,542)	-100.00%
Excise Tax Credits	201,540	120,924	(80,616)	-40.00%
Total Tax Allocated	11,834,812	11,712,654	(122,158)	-1.03%
<b>Transfer to Recovery Rate Stabilization Reserve</b>	<b>\$947,245</b>	<b>(847,637)</b>	<b>(1,794,882)</b>	<b>-189.48%</b>

## Projected Recovery Rate Stabilization Reserve Balance

Beginning Balance	\$ 106,662
FY2008-09 Contribution	\$ (847,637)
FY 2008-09 Ending Balance	\$ (740,975)
Transferred	\$ -
Balance in RRSR 7-1-09	\$ (740,975)
Allowed Balance (10% of Prior Two Years Metro Total ET)	\$ 2,917,556

### Assumptions:

Split between Metro and Non Metro is based upon budgeted tonnage.

Non Metro tonnage includes Environmental Cleanup charge (ECU) of \$1 per ton and Outside of Metro Tonnage disposed at Metro sites.

For comparative purposes, projections show that full funding of other solid waste tax would result in the Recovery Rate Stabilization Fund ending FY 2008-09 with a negative balance. Excise tax changes made by the Council last June made these allocations an annual budgetary decision, not a specified per-ton allocation.

# APPENDIX – Capital Budget Mid Year Status

## SUMMARY

The second quarter report includes a comparison of budgeted capital projects with their activity and spending through December 2008. Tables on the following pages present an update of all projects over \$50,000 with planned spending in FY 2008-09, including projects that are intended to be completed by year-end. Next year the reporting limit on capital projects will increase to \$100,000, in accordance with Council policy.

Fifty eight projects anticipated expenditures this fiscal year. Of that number, thirteen are ongoing projects, thirty were expected to be completed by year-end, and the balance have completion dates beyond the end of this fiscal year.

Of the thirty projects scheduled to be completed in Fiscal Year 2008-09, nine are already complete, and an additional 14 are expected to be complete by June 30. Six projects, for various reasons, now are expected to be carried forward for completion in FY 2009-10. One project, the Washington Park Parking Lot Renovation, remains stalled.

These major projects are either complete or scheduled for completion this year:

- Mt. Talbert Development
- Cooper Mountain
- Zoo Storm Water Project

## Finance and Administrative Services

### FY 2008-09 Capital Projects status through Dec. 31, 2008

#### Copier Replacement

This is the planned renewal and replacement of the Metro Regional Center Copier/Printers.

**Comments:** Two satellite copier/printers are expected to be replaced before the end of the fiscal year.

FY 2008-09 Adopted Budget	47,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	543,232
Completion Date	Ongoing

#### Council/COO Building Space Remodel

This remodel is expected to provide meeting space and office space for the Council and the Chief Operating Officer.

**Comments:** This project, carried forward from FY 2007-08, is progressing and is expected to be complete by year end.

FY 2008-09 Adopted Budget	150,000
Dollars spent as of 12-31-08	14,983
CIP Estimated Cost	154,664
Completion Date	06/30/2009

#### Carpet Replacement

Expected carpet replacement during FY 2008-09.

**Comments:** Carpets are expected to be replaced over a three year period, timed as much as possible with office moves or remodels. FY 2008-09 spending to date reflects purchase of carpet stock for future replacement.

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 12-31-08	33,240
CIP Estimated Cost	386,000
Completion Date	6/30/2012

#### Parking Structure Waterproofing

This four year project will waterproof the parking structure, beginning with the top floor.

**Comments:** On hold, pending availability of a Metro project manager and other internal labor for the project. Project will likely be carried forward into FY 2009-10.

FY 2008-09 Adopted Budget	100,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	125,000
Completion Date	6/30/2010

**Finance and Administrative Services (continued)**

**FY 2008-09 Capital Projects status through Dec. 31, 2008**

**Rebuild Metro Regional Center planters**

The planters at the regional center will be 15 years old by 2010, and systems are deteriorating in both the structures and the irrigation.

**Comments:** Project expected to resume in the spring with the planters next to the former Big Town Hero.

FY 2008-09 Adopted Budget	90,800
Dollars spent as of 12-31-08	-
CIP Estimated Cost	161,649
Completion Date	6/30/2009

**HR Printer**

Purchase of a new payroll printer.

**Comments:** Purchase is complete.

FY 2008-09 Adopted Budget	15,000
Dollars spent as of 12-31-08	7,035
Completed project cost	7,035
Completion Date	6/30/2009

**Council Chamber Audio/Visual Upgrades**

Metro received a grant from Mt. Hood Cable Regulatory Commission's Community Access Capital Grants, to be matched with existing Metro staff resources, to upgrade our equipment.

**Comments:** The total project amount is revised upward by \$140,851 to account for renewal and replacement of the equipment in FY 2012-13. The first replacement was begun in FY 2007-08 and completed early FY 2008-09. Dollars spent represents completion of this phase of the project (a two-year total).

FY 2008-09 Adopted Budget	100,959
Dollars spent as of 12-31-08	91,403
CIP Estimated Cost	241,810
Completion Date	6/30/2013

**Replace Metro Regional Center Telephone System**

This is the planned renewal and replacement of the MRC phone system.

**Comments:** Phones are replaced at a rate of 10 per month. Spending of \$2,400 per month expected through end of the fiscal year.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 12-31-08	7,307
CIP Estimated Cost	130,400
Completion Date	6/30/2010



## Information Technology

### FY 2008-09 Capital Projects status through Dec. 31, 2008

#### Replace/Acquire Desktop Computers

This information-only project represents all desktop computer hardware replacement.

FY 2008-09 Adopted Budget	80,000
Dollars spent as of 12-31-08	18,137
CIP Estimated Cost	939,966
Completion Date	Ongoing

**Comments:** Purchases usually occur in the second half of the fiscal year.

#### Regional Land Information System

The Regional Land Information System (RLIS) is the heart of the planning and mapping services provided by Metro. This project is the regular upkeep of this system.

FY 2008-09 Adopted Budget	56,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	975,667
Completion Date	Ongoing

**Comments:** Funding will be spent by year end.

#### Transportation Modeling Services Cluster Upgrade

The existing modeling system was purchased in FY 2001-02 and this project represents the renewal and replacement needs for that original purchase.

FY 2008-09 Adopted Budget	25,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	292,200
Completion Date	6/30/2012

**Comments:** Funding will be spent by year end.

#### Develop Enterprise Business Applications Software

This project is to purchase Asset Management Software and Budgeting Software.

FY 2008-09 Adopted Budget	150,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	483,064
Completion Date	Ongoing

**Comments:** The Asset Module was purchased and is implemented. Specifications for the Budgeting Software module will be developed later this year.

**Information Technology** *(continued)*

FY 2008-09 Capital Projects status through Dec. 31, 2008

**Enterprise Productivity Platform Upgrade & Licensing**

This project changes from individually licensing applications to enterprise-wide licensing.

**Comments:** This project looks over-expended; however hardware renewal and replacement charges were coded here as well as some consulting expenditures. The coding changes will be made in January.

FY 2008-09 Adopted Budget	231,700
Dollars spent as of 12-31-08	323,069
CIP Estimated Cost	798,990
Completion Date	Ongoing

**Single Uninterruptible Power Source (UPS) for Computer Room**

This project is to provide an uninterruptible power supply for the Information Technology system.

**Comments:** Additional spending on this project is on hold pending results of a of the implementation of the Wide Area Network build out and plans for disaster recovery.

FY 2008-09 Adopted Budget	99,500
Dollars spent as of 12-31-08	-
CIP Estimated Cost	121,582
Completion Date	06/30/2009

**Net Appliance Alex File Server**

Planned renewal and replacement.

**Comments:** The head replacement will be carried forward. Some expenditures for this project have been miscoded and the coding will be corrected in February.

FY 2008-09 Adopted Budget	132,600
Dollars spent as of 12-31-08	-
CIP Estimated Cost	276,131
Completion Date	Ongoing

**Upgrade of Business Enterprise Software (PeopleSoft)**

This project provides the funding for the regular PeopleSoft upgrades both to Human Resource modules and Financial modules.

**Comments:** An HR upgrade may occur at the end of this fiscal year.

FY 2008-09 Adopted Budget	68,340
Dollars spent as of 12-31-08	-
CIP Estimated Cost	474,605
Completion Date	Ongoing

**General Renewal and Replacement Projects under \$50,000**

Various small renewal and replacement projects

**Comments:** Some expenditures for this project have been miscoded and the coding will be correct in February.

FY 2008-09 Adopted Budget	182,988
Dollars spent as of 12-31-08	-
CIP Estimated Cost	921,184
Completion Date	Ongoing

## Oregon Zoo

### FY 2008-09 Capital Projects status through Dec. 31, 2008

#### Washington Park Parking Lot Renovation

Reconstruction of the auxiliary parking lot at Washington Park serving the Oregon Zoo, the World Forestry Center, and the Portland Children's Museum, as well as Metro's share of the construction costs of the Washington Park light rail station.

**Comments:** This perennial project remains stalled due to continuing discussions with the City of Portland and other interested parties about the use of the auxiliary lot.

FY 2008-09 Adopted Budget	201,200
Dollars spent as of 12-31-08	-
CIP Estimated Cost	4,607,995
Completion Date	06/30/2009

#### Red Ape Reserve (Orangutan Exhibit Renovation)

This project constructs a new indoor exhibit, new holding/shift rooms, and renovates existing outdoor exhibits for the zoo's orangutans.

**Comments:** Considerable work has been completed on this project and the exhibit opening remains fall 2009. The Oregon Zoo Foundation and the American Association of Zoo Keepers donated funds to the zoo restricted to the exhibit's construction. In February 2009 the zoo will propose capital budget and capital improvement plan (CIP) amendments to recognize the donations and increase the project budget.

FY 2008-09 Adopted Budget	1,575,000
Dollars spent as of 12-31-08	256,343
CIP Estimated Cost	2,285,125
Completion Date	09/30/2009

#### Predators of the Serengeti

This \$5.2 million project entails converting the Alaska Tundra exhibit into an African themed exhibit. The Oregon Zoo Foundation conducted an extremely successful capital campaign to finance the project's construction costs. In addition, the foundation is raising \$1 million to fund an exhibit operating reserve to offset increased zoo operating costs associated with the exhibit.

**Comments:** Considerable work has been completed on this project and the exhibit opening remains summer 2009.

FY 2008-09 Adopted Budget	3,670,000
Dollars spent as of 12-31-08	1,359,048
CIP Estimated Cost	5,200,000
Completion Date	summer 2009

#### Stormwater Project

*Red Ape Reserve* and *Predators of the Serengeti* exhibit projects require the separation of storm water from the city sewer system. This project installs a 30-inch storm water main down a ravine on the south edge of the zoo property to connect to the City of Portland's combined sewer overflow system located along Highway 26.

**Comments:** The south slope storm water connection is in place and operational. The remaining project work to be completed is planting shrubs, trees and groundcover in the south slope ravine.

FY 2008-09 Adopted Budget	125,000
Dollars spent as of 12-31-08	192,464
Complete project cost	193,000
Completion Date	06/30/2009

**Oregon Zoo (continued)**

**FY 2008-09 Capital Projects status through Dec. 31, 2008**

**Family Farm Addition**

This project is to expand the zoo's family farm to accommodate one or more additional species that interact with the visitors.

FY 2008-09 Adopted Budget	51,000
Dollars spent as of 12-31-08	4,684
CIP Estimated Cost	75,000
Completion Date	06/30/2009

**Comments:** The scope of this project has expanded to include storm water management. The Oregon Zoo Foundation has restrictively donated \$24,000 for this purpose. In February 2009, the zoo will propose capital budget and capital improvement plan (CIP) amendments to recognize the donations and increase the project budget.

**Primate Climbing Structure Replacement**

The existing chimpanzee climbing structure is deteriorated and is becoming an animal safety concern. This project retrofits the existing space with special clamping devices to secure dead tree snags that can be periodically replaced.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 12-31-08	11,250
Completed project cost	90,000
Completion Date	06/30/2008

**Comments:** The project is complete. The work was below budget as Metro was able to locate and provide whole trees used in construction from existing Metro properties. Expenditures in FY 2008-09 are for invoices received after year-end.

**Veterinary Hospital and Quarantine Design**

The present veterinary facilities are inadequate and need to be updated to meet Association of Zoos and Aquariums' accreditation standards. This project explores feasibility, options, and costs for replacing the hospital and quarantine facilities.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	100,000
Completion Date	06/30/2009

**Comments:** The zoo completed the veterinary hospital and quarantine feasibility work. Final invoices are forthcoming. The next phases of architectural, engineering and facility construction will be funded from zoo infrastructure and animal welfare bond proceeds.

**Primate Building Roof Replacement**

Project includes reroofing the building after removal of existing compromised green roof and extensive repair to substrate due to prolonged leaking and water damage.

FY 2008-09 Adopted Budget	120,000
Dollars spent as of 12-31-08	-
Completed project cost	120,000
Completion Date	06/30/2009

**Comments:** This work is tied to the *Red Ape Reserve* project. The roof replacement requires dry weather and will be timed for summer 2009 in coordination with other *Red Ape Reserve* work.

**Oregon Zoo (continued)****FY 2008-09 Capital Projects status through Dec. 31, 2008****AfriCafe HVAC Controls Replacement**

Existing HVAC energy controls are at the end of their useful lives. Project combined with central control of systems.

**Comments:** In progress.

FY 2008-09 Adopted Budget	51,000
Dollars spent as of 12-31-08	15,874
CIP Estimated Cost	51,000
Completion Date	06/30/2009

**Primate Building HVAC Controls Replacement**

Existing HVAC energy controls are at the end of their useful lives. Project combined with central control of systems.

**Comments:** In progress.

FY 2008-09 Adopted Budget	51,000
Dollars spent as of 12-31-08	43,283
CIP Estimated Cost	51,000
Completion Date	6/30/2009

**Campus Radio Replacement**

The Federal Communications Commission is phasing out use of the current analog UHF radio spectrum in the United States; this project converts to a digital radio format.

**Comments:** The new digital radio repeaters that cover the zoo campus are in place and functioning. The conversion to digital hand-held radios is slated for May 2009. The RFP for procurement of the hand-held units is underway.

FY 2008-09 Adopted Budget	229,200
Dollars spent as of 12-31-08	14,807
CIP Estimated Cost	229,500
Completion Date	06/30/2009

**Perimeter USDA Fence**

Planned replacement of zoo perimeter containment fence.

**Comments:** Work to be performed in spring 2009 with improving weather.

FY 2008-09 Adopted Budget	55,080
Dollars spent as of 12-31-08	-
CIP Estimated Cost	55,080
Completion Date	06/30/2009

**Zoo Renewal and Replacement Projects Under \$50,000**

Planned replacement of various assets costing less than \$50,000

**Comments:** Over the past six months, several projects not scheduled to be replaced needed emergency replacement. The zoo plans to manage within the current appropriation and will be carrying forward several projects.

FY 2008-09 Adopted Budget	367,627
Dollars spent as of 12-31-08	128,850
CIP Estimated Cost	367,627
Completion Date	Ongoing

## Regional Parks and Greenspaces

### FY 2008-09 Capital Projects status through Dec. 31, 2008

#### Blue Lake Water System Upgrade - Phase 2

Following the successful pump upgrade and 6" water line extension in Phase 1, substantially completed in FY 2005-06, this project is to upgrade the irrigation on the west portion of the park.

**Comments:** This project will be completed on schedule.

FY 2008-09 Adopted Budget	70,000
Dollars spent as of 12-31-08	958
CIP Estimated Cost	80,000
Completion Date	06/30/2009

#### Howell Territorial Park Restroom & Kitchen Upgrade

To effectively accommodate expanded activities at Howell Territorial park, restrooms will be upgraded to ADA standards. Updates and upgrades to all park interpretive and wayfinding signage, which are already designed, will also be fabricated and installed in FY 2008-09.

**Comments:** This project was reduced from \$165,000 to \$95,000 in order to provide funding for the Stafford Field Station project.

FY 2008-09 Adopted Budget	65,000
Dollars spent as of 12-31-08	10,637
Complete project cost	95,000
Completion Date	12/31/2008

#### Stafford Field Station Office

This project replaces the existing pre-manufactured office building at the Stafford Field Station (Borland) with a new pre-manufactured office to provide needed accommodations for the expanding land management demand.

**Comments:** This project is substantially complete.

FY 2008-09 Adopted Budget	82,000
Dollars spent as of 12-31-08	71,511
Complete project cost	71,511
Completion Date	09/30/2009

#### Mt. Talbert Development

Development of the Mt. Talbert area, preparing site for use by general public.

**Comments:** This project is complete.

FY 2008-09 Adopted Budget	50,000
Dollars spent as of 12-31-08	24,616
CIP Estimated Cost	1,739,905
Completion Date	08/31/2008

**Regional Parks and Greenspaces (continued)**

FY 2008-09 Capital Projects status through Dec. 31, 2008

**Parks Renewal & Replacement**

This project is for various small renewal and replacement projects.

**Comments:** These projects are progressing as scheduled.

FY 2008-09 Adopted Budget	60,153
Dollars spent as of 12-31-08	-
CIP Estimated Cost	855,852
Completion Date	Ongoing

**Cooper Mountain Natural Area Development**

This project represents the capital development costs for Cooper Mountain Natural Area.

**Comments:** Cooper Mountain facilities are currently being constructed by the contractor. Completion is expected to be on time.

FY 2008-09 Adopted Budget	2,523,500
Dollars spent as of 12-31-08	556,344
CIP Estimated Cost	2,904,163
Completion Date	06/30/2009

**Graham Oaks Nature Area Development**

The purpose of the Graham Oaks Nature Park Development (previously called the Wilsonville Tract area) is to provide a model of restoration ecology in balance with human activities and interests and to be a model for public education and environmental stewardship.

**Comments:** This project is currently in the design and engineering phase. Completion of design and engineering is expected in spring 2009, with construction during FY 2009-10. Restoration of the property is progressing.

FY 2008-09 Adopted Budget	1,600,402
Dollars spent as of 12-31-08	66,592
CIP Estimated Cost	1,877,909
Completion Date	6/30/2009

**Natural Areas Acquisition**

Voters approved a \$224.7 million General Obligation Bond Measure of which \$168.4 million was designated to acquire natural areas for the purpose of water quality and habitat protection.

**Comments:** Project is proceeding as planned. The willing seller aspect makes it difficult to predict actual spending patterns for the remainder of the year.

FY 2008-09 Adopted Budget	35,000,000
Dollars spent as of 12-31-08	2,895,198
CIP Estimated Cost	167,070,963
Completion Date	6/30/2018

**Regional Parks and Greenspaces (continued)**

**FY 2008-09 Capital Projects status through Dec. 31, 2008**

**Open Spaces Land Acquisition**

The Open Spaces, Parks and Streams bond measure passed in 1995 calls for the purchase of land throughout the Metro region to be used as open spaces.

**Comments:** Property acquisitions targeted for this funding source are still not under contract. Actual acquisition target dates and closeout of this funding source is unknown at this time.

FY 2008-09 Adopted Budget	407,781
Dollars spent as of 12-31-08	1,200
CIP Estimated Cost	129,924,456
Completion Date	06/30/2009

**Nature and Golf Learning Center at Blue Lake Park**

The Economic Feasibility and Facility Improvements Plan for Blue Lake Park, adopted by Metro Council, identifies the development of a Golf Learning Facility on the undeveloped east side of Blue Lake Park as the best use of that property.

**Comments:** An RFP for design and engineering services is complete, with the selection of a contractor expected soon. A "go/no go" decision on financing the project will be brought to the Council in spring 2009.

FY 2008-09 Adopted Budget	5,758,000
Dollars spent as of 12-31-08	70,655
CIP Estimated Cost	9,449,149
Completion Date	6/30/2010

**M. James Gleason Boat Ramp Renovation Phase I & II**

Facility master plan completed in March 1998. In 1998, two adjacent parcels were purchased from the Port of Portland for implementation of improvements. Project design completed in 2001.

**Comments:** Project increased from \$2,322,362 to 3,624,320 due to additional permitted requirements by the U.S. Army Corps of Engineers. Increase is funded by \$225,000 renewal and replacement and the balance for new Marine Board grants. This project is expected to be completed by summer 2009.

FY 2008-09 Adopted Budget	2,435,800
Dollars spent as of 12-31-08	365,045
CIP Estimated Cost	3,624,320
Completion Date	summer 2009

**Brainard Retaining Wall**

The retaining wall at Brainard Pioneer Cemetery currently leans toward the sidewalk and is dangerously close to becoming unstable.

**Comments:** This project has just begun, and may be more complex to permit than anticipated. This project may need to be carried forward into FY 2009-10.

FY 2008-09 Adopted Budget	76,500
Dollars spent as of 12-31-08	-
CIP Estimated Cost	76,500
Completion Date	06/30/2009



## Solid Waste and Recycling

### FY 2008-09 Capital Projects status through Dec. 31, 2008

#### Metro Central - Chimney Removal

The existing chimney, which was part of the original steel mill facility construction, was not designed to withstand forces due to seismic activity. As a result, the chimney is deficient in overturning resistance.

**Comments:** Latest engineering evaluation provided options for removal at approx. \$500,000 or stabilizing it for \$1 million plus; currently working on RFP for removal; budget adjusted to \$500,000 in latest CIP update.

FY 2008-09 Adopted Budget	30,000
Dollars spent as of 12-31-08	3,296
CIP Estimated Cost	500,000
Completion Date	06/30/2010

#### Metro Central - Locker room/restroom remodel

The existing contractor locker room and restrooms are in need of remodeling to better distribute space for the sorting crews and office staff. These facilities are currently overcrowded at peak staff change times.

**Comments:** Project completed December 2008 for \$160,000.

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 12-31-08	124,816
Completed Project Cost	160,000
Completion Date	12/30/2008

#### Metro Central - Seismic Cleanup

Metro Central Transfer Station was constructed in various phases beginning in the early 1920s. The building was used for various industrial activities during its 80 year life. This project removes the remnants of these activities.

**Comments:** Completed demolition work in June; additional support for lighting system in design; current spending \$21,500; expect to finish in early summer and within budget.

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	175,000
Completion Date	06/30/2009

#### Metro South - Wood Staging Structure

This project will provide a covered area for wood recovery and processing activities. This will provide more space for recovery and could help increase material recovery at the Metro South Transfer Station.

**Comments:** Site Master Plan update still calls for a wood staging structure but options for a location interfere with other uses. Do not expect to spend funds this fiscal year.

FY 2008-09 Adopted Budget	80,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	650,000
Completion Date	06/30/2010

**Solid Waste and Recycling** *(continued)*

FY 2008-09 Capital Projects status through Dec. 31, 2008

**Metro Central - Rainwater Harvesting**

This project would capture rainwater from the roof to be used by the on site truckwash.

**Comments:** Contract was awarded and installation has begun for use over woodline; except completion of this portion in March at cost of \$40,000.

FY 2008-09 Adopted Budget	150,000
Dollars spent as of 12-31-08	-
Complete project cost	310,000
Completion Date	6/30/2008

**St. Johns Landfill - Perimeter Dike Stabilization and Seepage Control**

The objective of this project is to stabilize sections of the St. Johns Landfill perimeter dike to minimize contact of waste or leachate with surrounding surface water. Project design includes enhancement of riparian habitat.

**Comments:** This work is in conjunction with the Army Corps of Engineers and is expect to be completed in July-August.

FY 2008-09 Adopted Budget	400,000
Dollars spent as of 12-31-08	4,611
CIP Estimated Cost	741,622
Completion Date	Ongoing

**St Johns Landfill - Groundwater Monitoring Wells**

In 2003 Metro and DEQ signed a consent order in compliance with Oregon environmental cleanup rules requiring that Metro implement a Remedial Investigation (RI) and Feasibility Study (FS) of St. Johns Landfill. As part of the site characterization monitoring wells are utilized.

**Comments:** This project was held open for FY 2008-09 in the event additional wells were required. None have been added this year and this project will be closed. If DEQ requires more wells later, the scope should be small and the cost will be below CIP threshold.

FY 2008-09 Adopted Budget	10,800
Dollars spent as of 12-31-08	-
Complete project cost	210,800
Completion Date	Ongoing

**St Johns Landfill - Landfill Bridge Repairs**

The existing landfill bridge was constructed in the mid 1950s, and provides the only means of access to the landfill for vehicles. Bridge traffic is primarily Metro maintenance vehicles, and the bridge requires repairs to remain functional.

**Comments:** Bridge condition evaluation is complete; design is complete; pre-bid for construction was held 1/14/09; bids due 1/28/09.

FY 2008-09 Adopted Budget	120,000
Dollars spent as of 12-31-08	15,160
CIP Estimated Cost	150,000
Completion Date	06/30/2009

**Solid Waste and Recycling** *(continued)*

FY 2008-09 Capital Projects status through Dec. 31, 2008

**Metro South - Wood Processing Capacity**

Provide the capability to process wood on site at MSS instead of reloading and shipping to MCS.

FY 2008-09 Adopted Budget	60,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	858,500
Completion Date	06/30/2011

**Comments:** This project has been reviewed and discussed in the Site Master Plan and is needed but a location and traffic flow are very limiting to implementation. No design expenditures are expected this fiscal year.

**Metro Central - Transfer Trailer Scale Replacement**

Replacement of the transport trailer scale. This scale is used to weigh outgoing transport trucks to determine tonnage and highway weight limits.

FY 2008-09 Adopted Budget	190,000
Dollars spent as of 12-31-08	146,310
Completed project cost	151,000
Completion Date	06/30/2009

**Comments:** The project installation was completed December 2008; contractor follow up adjustments and inspections will continue for one year at a cost of \$4,000; project total cost \$151,000

**Metro Central HHW - Chiller Replacement**

This project is to replace the air conditioning chiller that serves the flammable materials bulking room at the Household Hazardous Waste facility. This chiller is original equipment from the facility's construction in 1992.

FY 2008-09 Adopted Budget	68,000
Dollars spent as of 12-31-08	67,052
Completed project cost	67,052
Completion Date	08/1/2008

**Comments:** Project completed within budget.

**Metro Central - Compactor Replacement #76971**

Compactor coming to the end of its useful life and in need of replacement.

FY 2008-09 Adopted Budget	700,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	900,000
Completion Date	06/30/2009

**Comments:** Compactor #1 billing will be completed February 2009 for a total of \$386,386. Compactor #3 has been awarded and currently awaiting materials delivery; completion of #3 expected in Spring 2009 for under \$300,000.

**Solid Waste and Recycling** *(continued)*

FY 2008-09 Capital Projects status through Dec. 31, 2008

**Metro Central - Truckwash**

The current truckwash requires significant maintenance on a daily basis; this project is to reduce operating labor needs.

FY 2008-09 Adopted Budget	35,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	320,000
Completion Date	02/20/2010

**Comments:** The RFP for design services is currently being processed.

**Metro Central - Scalehouse A Outbound scale**

The existing metal deck scale is deteriorating.

FY 2008-09 Adopted Budget	90,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	90,000
Completion Date	TBD

**Comments:** Scope of this project will be combined with next year's scheduled replacement of the inbound scale at Scale House A. This will reduce the cost and ensure the two scales are of the same manufacturer. The expenditures for FY 2008-09 will be limited to the funding for this year.

**Metro Central HHW Ventilation System Replacement**

Scheduled replacement of major components of the ventilation system.

FY 2008-09 Adopted Budget	140,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	140,000
Completion Date	06/30/2009

**Comments:** Treatment selected was activated carbon for VOC exhaust; air testing being performed to size filter. Equipment purchase and delivery will not allow completion before June 2009; CIP revised to move \$65,000 into FY 2009-10.

**Metro South - Outdoor/Site Lighting**

Regular replacement of lighting due to ending useful life of existing lighting.

FY 2008-09 Adopted Budget	75,000
Dollars spent as of 12-31-08	-
CIP Estimated Cost	75,000
Completion Date	06/30/2009

**Comments:** Contractor has inspected poles and found at least three require replacement. Working on hiring a contractor for pole/light replacement. Cost will be under budget; expect completion by June 2009.



Agenda Item 3.0

**QUARTERLY MANAGEMENT REPORT**

Metro Council Work Session  
Tuesday, February 24, 2009  
Metro Council Chamber

## METRO COUNCIL

### Work Session Worksheet

Presentation Date: February 24, 2009 Time: 2:30 p.m. Length: 15 min

Presentation Title: Quarterly management report

Service, Office, or Center:

Office of the Chief Operating Officer

Presenter (include phone number/extension and alternative contact information):

COO Michael Jordan

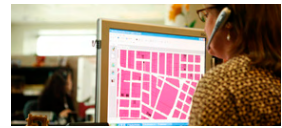
### **ISSUE & BACKGROUND**

The management report for the second quarter of fiscal year 2009-10 will provide second quarter milestones and accomplishments achieved, third quarter milestones and accomplishments projected, and items for Council action regarding Metro budget programs and Council projects.

**LEGISLATION WOULD BE REQUIRED FOR COUNCIL ACTION** \_\_Yes **X**\_No

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# 2008-09

QUARTERLY REPORT – SECOND QUARTER  
October through December 2008

 Metro | *People places. Open spaces.*



Agenda Item 4.0

**INCREASE IN PARK ENTRY FEES AND  
REPEAL NON PARK ENTRY FEES**

Metro Council Work Session  
Tuesday, February 24, 2009  
Metro Council Chamber

## METRO COUNCIL

### Work Session Worksheet

Presentation Date: February 24<sup>th</sup> 2009 Time: 3:00

Length: 15 minutes

Presentation Title: Increase in Park entry fees and repeal non park entry fees

Service, Office, or Center: Parks and Environmental Services

Presenters (include phone number/extension and alternative contact information):

Mike Brown 797-1509 Jeff Tucker 797-1913

### ISSUE & BACKGROUND

Park entry fees and campground fees have not been increased since 2003. Since that time labor costs increased 29% from 2003 to 2008 in the Columbia District, utilities expenditures have increased (despite numerous conservation efforts), additional staff time has been devoted to an aggressive recycling program, and an overall emphasis on regular maintenance of the landscape and facilities has increased the demand for labor district-wide. Park attendance has increased steadily in the past two years with continued increased attendance anticipated due to the poor economic climate. (An analysis of past economic downturns indicates that families recreate closer to home, such as at the Zoo or at parks, in tough economic times.) In an effort to continue to maintain the parks at an acceptable level, continue to accomplish maintenance and repair projects, and offer the highest level of customer service possible, this fee increase is needed to offset our rising costs. Under Metro Code 10.01.02, Parks & Environmental Services (formerly Metro Regional Parks and Greenspaces) must request approval from Metro Council to amend Metro Code Title X, Metro Regional Parks and Greenspaces, to increase Park Entry fees at Metro's Regional Park facilities. This ordinance will increase entry fees at Oxbow Regional Park and Blue Lake Regional Park from \$4 per vehicle to \$5 per vehicle. The entry fee for buses will remain at \$7 per vehicle.

Ordinance No. 09-1211 will also repeal Metro Code 10.02.020. This section of code sets fees for picnic shelter reservation, alcohol permits, overnight and group camping, and Lake House facility rental fees. The proposal is to vest in the Chief Operating Officer the authority to establish, periodically adjust, and set rates for the "Non-Park Entry Fees", making it possible to increase or decrease rates to adjust for seasonal attendance and economic market shifts without amending the Metro Code in each instance.

### OPTIONS AVAILABLE

The Council has the option whether to increase the entry fees at Oxbow and Blue Lake. Council also has the option whether to remove the non-entry fees from Metro Code.

### IMPLICATIONS AND SUGGESTIONS

General Fund support has always been necessary for the operations of Blue Lake and Oxbow Regional Parks. For the last four years, that level of support has remained fairly consistent between \$370,000 and \$393,000. The amount has remained constant, mostly due to the increases in attendance we've seen and efforts taken to improve non-entry revenues at the parks. However, with escalating costs and increased effort on maintenance activities, the anticipated increase in attendance will not be sufficient. While the final proposed numbers are not yet available, the FY10 budget is anticipated to show Oxbow and Blue Lake needing approximately \$440,000 in general fund support without the requested fee increase. With the fee increase, this number is anticipated to drop to \$342,000.

The Park Entry fee proposal will bring Metro Park Facility fees in line with comparable Oregon State Parks with day use fees and Hagg Lake in Washington County, while entry at these parks would be slightly more than Clackamas County Parks day use fees. It is not anticipated that the fee increase will deter Oxbow or Blue Lake attendance in any significant way.

At this time, the only non-entry fee anticipated to change is the overnight camping fee at Oxbow Regional Park. Oxbow would change this fee from \$15 to \$20 per night in January 2010, the same time that Oregon State Parks is anticipating changing its fee from \$15 to \$20.

While fee increases are rarely encouraged by the public, it is not anticipated that there would be significant opposition from the public either.

If this ordinance is not adopted, it would be necessary to reduce maintenance efforts and other programs at the parks to operate within the projected revenues.

#### **QUESTION(S) PRESENTED FOR CONSIDERATION**

Should Ordinance No. 09-1211 be forwarded to the Metro Council for consideration?

**LEGISLATION WOULD BE REQUIRED FOR COUNCIL ACTION  Yes  No**  
**DRAFT IS ATTACHED  Yes  No**

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING METRO	)	ORDINANCE NO. 09-1211
CODE CHAPTER 10.02 REGIONAL PARK	)	
FEES, SECTION 10.02.020, TO ADJUST PARK	)	Introduced by Chief Operating Officer
ENTRY FEES AND DELEGATE TO THE CHIEF	)	Michael J. Jordan, with the concurrence of
OPERATING OFFICER THE AUTHORITY TO	)	Council President David Bragdon
SET ALL OTHER REGIONAL PARK USE FEES	)	
AND RENTAL RATES	)	

WHEREAS, Metro’s regional park entry fees are established and adjusted by ordinance, and were last increased in 2003 via Ordinance No. 03-1008 (For the Purpose of Amending Metro Code Title X, Metro Regional Parks and Greenspaces, to Increase Park Fees), adopted on June 5, 2003; and

WHEREAS, regional park attendance has increased steadily in the past two years, resulting in rising costs; and

WHEREAS, an increase in regional park entry fees is needed to offset rising costs and continue to maintain the regional parks at an acceptable level and offer the highest level of community service possible; and

WHEREAS, regional park use fees and rental rates are also established and adjusted by ordinance; and

WHEREAS, a more flexible and immediate means of adjusting Metro regional park use fees and rental rates to account for seasonal attendance and economic conditions is necessary; now therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

Effective June 1, 2009, Metro Code Chapter 10.02 Regional Park Fees, Section 10.020 Park Fees, shall be amended to read as follows:

“10.02.020 Park Fees

The following fees shall be charged and collected by Metro for and prior to the following park uses and activities:

(a) Reservation fees for shelters and reservable picnic areas at Blue Lake Park shall be set ~~and adjusted by the Chief Operating Officer or the Chief Operating Officer’s designee forth in Appendix "A" to Chapter 10.02. However, reservation fees for weekday events (except holidays) shall be reduced by 20 percent. Off season reservation fees (November 1 through May 14) shall be reduced by 50 percent.~~

(b) Fees for alcohol permits at Blue Lake Park shall be ~~set and adjusted by the Chief Operating Officer or the Chief Operating Officer’s designee.\$225.00 for all areas~~

(c) Overnight camping fees at Oxbow Park, ~~including fees for additional vehicles,~~ shall be ~~set and adjusted by the Chief Operating Officer or the Chief Operating Officer’s designee \$15.00 per site per night.~~ Permit must be displayed. ~~The fee for each additional vehicle shall be \$4.00 per night.~~ Each vehicle must pay entry fee on initial day of entry.

(d) Entry fees at Blue Lake Park and Oxbow Park shall be \$~~4~~5.00 per motorized vehicle on all days and \$7.00 per bus on all days.

(e) Boat launching and/or parking fees at the M. James Gleason Boat Ramp shall be \$5.00 and fees at the Chinook Landing Marine Park shall be \$5.00 per motorized vehicle on all days.

(f) Fees for special events shall be set and adjusted by the Chief Operating Officer or the Chief Operating Officer's designee~~by the Director of the Regional Parks and Greenspaces Department.~~

(g) Fees for nightly use of overnight group camps at Oxbow Park by nonprofit and youth organizations shall be set and adjusted by the Chief Operating Officer or the Chief Operating Officer's designee as follows:

~~————— (1) ——— \$25.00 minimum for the first 10 people for Group Camps #2 and then \$2.50 per person up to a \$87.50 maximum (this does not include the vehicle entry fee). 35 people per night maximum per site.~~

~~————— (2) ——— \$50.00 minimum for the first 20 people for Group Camp #1 and then \$2.50 per person up to a \$325.00 maximum (this does not include the vehicle entry fee). 150 people maximum per night.~~

~~————— (3) ——— A reservation fee of \$10.00 will be charged to all groups.~~

(h) Picnic area reservation fees shall be set and adjusted by the Chief Operating Officer or the Chief Operating Officer's designee.~~at Oxbow Park shall be as follows (does not include vehicle entry fees):~~

~~————— Area A — \$280.00~~

~~————— Area B — \$170.00~~

~~————— Area C — \$215.00~~

~~————— Area D — \$260.00~~

~~However, reservation fees for weekday events (except holidays) shall be reduced by 20 percent. Off-season reservation fees (November 1 through May 14) shall be reduced by 50 percent.~~

(i) The fee for annual passes in lieu of daily entrance fees, launching and/or parking fees at Blue Lake Park, Oxbow Park, Chinook Landing, and M. James Gleason Boat Ramp shall be as follows:

(1) Regular: \$40.00 per year (January 1 through December 31)

(2) Seniors: \$30.00 per year (January 1 through December 31)

(3) Low-Income/Disabled: \$10.00 per year (January 1 through December 31)

(j) Entrance fees at Blue Lake Park and Oxbow Regional Park shall be waived for any police officer (officers' fees are waived also at Chinook Landing Marine Park and the Gleason Boat Ramp) or Metro employee who presents valid current identification at the park entrance. Fee waivers shall not apply to any special events or other facilities.

(k) Entrance Fees at Blue Lake Park, Oxbow Park, Chinook Landing, and M. James Gleason Boat Ramp, and camping fees at Oxbow Park, shall be waived for any disabled veteran who presents valid current photo identification and an Oregon State Parks Special Access Pass for Veterans with Service Connected Disabilities ID Card and green placard issued by Oregon State Parks in said veteran's vehicle in full view on the dashboard or hanging from the rear-view mirror.

Fee waivers shall not apply to fees for the use of other facilities.

(l) Except for use by Metro, ~~the rental rates fees and security deposit, along with \$300.00 refundable deposit,~~ for "The Lake House" at Blue Lake Park shall be set and adjusted by the Chief Operating Officer or the Chief Operating Officer's designee.

<del>(1)</del>	<del>April 1 to October 31 (Friday after 5:00 p.m. and Sundays):</del>	
<del>10:00 a.m. to 4:00 p.m.</del>	<del>\$1,000.00</del>	
<del>6:00 p.m. to 11:00 p.m.</del>	<del>\$1,000.00</del>	
<del>10:00 a.m. to 10:00 p.m.</del>	<del>\$1,500.00</del>	
<del>(2)</del>	<del>April 1 to October 31 (Saturday):</del>	
<del>10:00 a.m. to 4:00 p.m.</del>	<del>\$1,100.00</del>	
<del>6:00 p.m. to 11:00 p.m.</del>	<del>\$1,100.00</del>	
<del>10:00 a.m. to 10:00 p.m.</del>	<del>\$1,600.00</del>	
<del>(3)</del>	<del>November 1 to March 30 (Friday after 5:00 p.m. and Sundays):</del>	
<del>10:00 a.m. to 4:00 p.m.</del>	<del>\$700.00</del>	
<del>6:00 p.m. to 11:00 p.m.</del>	<del>\$700.00</del>	
<del>10:00 a.m. to 10:00 p.m.</del>	<del>\$1,050.00</del>	
<del>(4)</del>	<del>November 1 to March 30 (Saturday)</del>	
<del>10:00 a.m. to 4:00 p.m.</del>	<del>\$800.00</del>	
<del>6:00 p.m. to 11:00 p.m.</del>	<del>\$800.00</del>	
<del>10:00 a.m. to 10:00 p.m.</del>	<del>\$1,150.00</del>	
<del>(5)</del>	<del>Weekdays (Monday through Thursday and Friday until 5:00 p.m.):</del>	
<del>\$40.00 per hour (10:00 a.m. — 5:00 p.m.) with a three hour minimum charge</del>		
<del>\$60.00 per hour (5:00 p.m. — 11:00 p.m.) with a three hour minimum charge</del>		

**APPENDIX "A"**  
**TO CHAPTER 10.02.020(a)**  
**PARK FEES, BLUE LAKE REGIONAL PARK**

<u>AREA</u>	<u>GROUP SIZE</u>	<u>FEE</u>	<u>ENTIRE AREA FEE</u>
11A	100	\$65.00	
11B Full Canopy	50	\$100.00	\$165.00
12A Full Canopy	100	\$120.00	
12B	50	\$ 50.00	
12C	50	\$ 50.00	
12D	50	\$ 50.00	\$270.00
13A	50	\$ 50.00	
13B	50	\$ 50.00	
13C	100	\$ 65.00	
13D	50	\$ 50.00	\$215.00

14A	100	\$ 65.00	
14B Full Canopy	50	\$100.00	
14C	50	\$ 50.00	
14D	100	\$ 65.00	
14E	50	\$ 50.00	\$330.00
<b>Celilo Shelter *</b>			
A	60	\$135.00	
B	60	\$135.00	\$265.00
<b>Chinook Shelter *</b>			
A	125	\$215.00	
B	125	\$215.00	\$430.00
17A	100	\$ 65.00	
17B	100	\$ 65.00	
17C	100	\$ 65.00	
17D	100	\$ 65.00	\$265.00
18A *	100	\$ 65.00	
18B *	100	\$ 65.00	\$130.00
19	100	\$ 65.00	\$ 65.00
<b>Multnomah Shelter *</b>			
A	60	\$135.00	
B	60	\$135.00	
C	60	\$135.00	
D	60	\$135.00	\$530.00
<b>Shahala Shelter *</b>			
A	125	\$215.00	
B	125	\$215.00	\$430.00
<b>Clatsop Shelter *</b>			
A	125	\$215.00	
B	125	\$215.00	\$430.00
21 *	200	\$165.00	\$165.00

\* Alcohol allowed in these areas only; alcohol permit must be obtained from Reservation Office at the time reservation is booked (additional fee) pursuant to Sections 10.01.200 and 10.02.020(b).

Please Note: The cost of a reservation does not include the entry fee."

ADOPTED by the Metro Council this \_\_\_\_\_ day of \_\_\_\_\_ 2009.

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

Attest:

Approved as to Form:

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

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

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 09-1211, FOR THE PURPOSE OF AMENDING METRO CODE CHAPTER 10.02 REGIONAL PARK FEES, SECTION 10.02.020, TO ADJUST PARK ENTRY FEES AND DELEGATE TO THE CHIEF OPERATING OFFICER THE AUTHORITY TO SET ALL OTHER REGIONAL PARK USE FEES AND RENTAL RATES

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Date: February 5, 2009

Prepared by: Mike Brown  
Parks and Environmental Services  
(503) 797-1509

### BACKGROUND

Park entry fees and campground fees have not been increased since 2003. Since that time labor costs increased 29% from 2003 to 2008 in the Columbia District, utilities expenditures have increased (despite numerous conservation efforts), additional staff time has been devoted to an aggressive recycling program, and an overall emphasis on regular maintenance of the landscape and facilities has increased the demand for labor district-wide. Park attendance has increased steadily in the past two years with continued increased attendance anticipated due to the poor economic climate. (An analysis of past economic downturns indicates that families recreate closer to home in tough economic times.) In an effort to continue to maintain the parks at an acceptable level, continue to accomplish maintenance and repair projects, and offer the highest level of customer service possible, an entry fee increase is needed to offset our rising costs.

Currently the Metro Council must amend Metro Code, Section 10.02.020, when Metro wishes to increase Park entry fees, user fees and rental rates at Metro's Regional Park facilities. A more flexible and immediate means of adjusting park use fees and rental rates to account for seasonal attendance and economic conditions is needed. Delegating to the Chief Operating Officer the authority to periodically set and adjust user fees and rates will make it possible to increase or decrease user fees and rates to adjust for seasonal demands and economic market shifts, without amending the Metro Code in each instance.

### ANALYSIS/INFORMATION

1. **Known Opposition.** No known opposition.

2. **Legal Antecedents.**

Ordinance No. 96-659A (For the Purpose of Adopting Metro Code Title X, Metro Regional Parks and Greenspaces), adopted on February 20, 1997;

Ordinance No. 98-722 ((For the Purpose of Amending Metro Code Title X, Metro Regional Parks and Greenspaces, to Increase Rental Fees at Blue Lake Regional Park's Lake House) adopted on March 5, 1998;

Ordinance No. 01-894 (For the Purpose of Amending Metro Code Title X, Metro Regional Parks and Greenspaces, to Increase Park Fees), adopted on March 1, 2001;

Ordinance No. 03-1008 (For the Purpose of Amending Metro Code Title X, Metro Regional Parks and Greenspaces, to Increase Park Fees) adopted on June 5, 2003;

Ordinance No. 04-1047 (For the Purpose of Amending Metro Code Chapter 10.02 to Increase the Refundable Deposit at the Lake House at Blue Lake Regional Park), adopted on June 3, 2004;



Ordinance No. 06-1109 (For the Purpose of Amending Metro Code, Title X, Metro Regional Parks and Greenspaces, Metro Code Chapter 10.02 Regional Park Fees, Section 10.02.020, to Adjust Park Use and Rental Fees), adopted on January 26, 2006; and

Ordinance No. 07-1166 (For the Purpose of Amending the Metro Code Chapter 10.02 Regional Park Fees to Provide Free Admission to U.S. Veterans With Service-Connected Disabilities), adopted on November 8, 2007.

3. **Anticipated Effects.** Ordinance No. 09-1211 will amend Metro Code Section 10.02.020 “Entry Fees” to increase entry fees to Oxbow Park and Blue Lake Park. This increase in entry fees at the parks facilities will offset the costs associated with operating the facilities, and ensure the fees are commensurate with the State of Oregon Parks.

The following is a summary of proposed changes:

<u>Vehicle Entry Fees</u>	<u>Current</u>	<u>Proposed</u>
Blue Lake Park	\$4 passenger vehicle/\$7 bus	\$5 passenger vehicle/\$7 bus
Oxbow Park	\$4 passenger vehicle/\$7 bus	\$5 passenger vehicle/\$7 bus

Oxbow Park Campsite Fees

Once authorization has been granted, the Chief Operating Officer will increase fees for overnight camping in group camp sites from \$15.00 per night to \$20.00 per night beginning January 1, 2010, commensurate with current State of Oregon Parks camping fees.

This ordinance will also amend Metro Code Section 10.02.020 to grant the Chief Operating Officer the authority to set and adjust the following non-entry park use fees and rental rates:

- Picnic Shelters and Picnic Areas reservation fees;
- Alcoholic Beverages Permit Fees;
- Camping Fees; and
- Blue Lake House rental rates.

This ordinance will not delegate to the Chief Operating Officer the authority to establish any new Park fees.

4. **Justification.** Park Entry fees and campsite fee increases will bring Metro Park Facility fees in line with comparable parks such as State of Oregon Parks. In addition the fees will help offset costs for the facilities to operate, while addressing on-going needs for maintenance of aging systems and structures.
5. **Budget Impacts.** This Ordinance provides the General Fund an increase in user fees of approximately \$118,130.00, and \$8,860.00 in excise tax. The new Park Entry fees would go into effect June 1, 2009. The increase to overnight camping fees at Oxbow Regional Park will become effective January 1, 2010. The FY 2009-10 Proposed Budget will include these fee increases.

**RECOMMENDED ACTION**

Michael Jordan, Chief Operating Officer, with the concurrence of David Bragdon, Council President, recommends adoption of Ordinance 09-1211.

Agenda Item 5.0

**OREGON ZOO ADMISSION  
FEE INCREASES**

Metro Council Work Session  
Tuesday, February 24, 2009  
Metro Council Chamber

**METRO COUNCIL**

**Work Session Worksheet**

Presentation Date: February 24<sup>th</sup> 2009 Time: 3:00

Length: 15 minutes

Presentation Title: Oregon Zoo Admission Fee Increases

Service, Office, or Center: Oregon Zoo

Presenters (include phone number/extension and alternative contact information):

Tony Vecchio 220-2450 Craig Stroud 220-2451

**ISSUE & BACKGROUND**

This ordinance would increase Oregon Zoo admission fees by \$.75, effective June 1, 2009. The last increase of \$.50 to the zoo admission fee was effective January 1, 2005. The increase would bring the adult admission rate to \$10.25. The increased rates are still the lowest of comparable facilities on the west coast and considerably lower than the two other Association of Zoos & Aquariums accredited facilities in Oregon.

The admission fee structure is proposed as follows:

<b><u>Category</u></b>	<b><u>Current</u></b>	<b><u>Proposed</u></b>	<b><u>Increase</u></b>
Adult	\$9.50	\$10.25	\$.75
Child	\$6.50	\$7.25	\$.75
Senior	\$8.00	\$8.75	\$.75

During the past year, 103,000 guests attended the zoo on Community Tuesday, offered the second Tuesday of every month with admission priced at \$2.00, and periodic free zoo admission days. In addition, the zoo provided 15,000 free admission tickets to local social service agencies for distribution to under-served community members. These days offer opportunities to guests that might otherwise not be able to visit the zoo as frequently.

The zoo is also increasing the \$1.00 discount offered to non-members who ride mass transit to the zoo by \$.50. The new transit discount of \$1.50 will be effective June 1, 2009.

**OPTIONS AVAILABLE**

The Council has the option to increase the regular admission fees to the Oregon Zoo or keep them as currently adopted.

**IMPLICATIONS AND SUGGESTIONS**

The additional revenue generated by the admission fee increases, net transit discount, is estimated at \$76,304 for June 2009, and \$516,993 for fiscal year 2009-10. The fiscal year 2008-09 adopted budget assumes a \$.25 fee increase, and the fiscal year 2009-10 requested budget assumes a \$.50 fee increase. This ordinance implements these increases.

**QUESTION(S) PRESENTED FOR CONSIDERATION**

Should Ordinance No. 09-1210 be forwarded to the Metro Council for consideration?

**LEGISLATION WOULD BE REQUIRED FOR COUNCIL ACTION  Yes  No**

**DRAFT IS ATTACHED  Yes  No**

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING METRO ) ORDINANCE NO. 09-1210  
CODE SECTION 4.01.050(a) ADMISSION FEES, )  
EFFECTIVE JUNE 1, 2009 ) Introduced by Michael Jordan, Chief  
) Operating Officer, with the concurrence of  
) Council President David Bragdon

WHEREAS, the Oregon Zoo periodically needs to increase admission charges to keep pace with increased operating costs; and

WHEREAS, Oregon Zoo admission fees have not been increased since January 1, 2005; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

- 1. That Metro Code Section 4.01.050(a) Admission Fees - Regular Fee Schedule is amended to read as follows:

“4.01.050 Admission Fees and Policies

(a) Regular Fee Schedule

	Adult (12 years and over)	<del>\$9.50</del> <u>\$10.25</u>
	Youth (3 years through 11 years)	<del>\$6.50</del> <u>\$7.25</u>
	Child (2 years and younger)	Free
	Senior Citizen (65 years and over)	<del>\$8.00</del> <u>\$8.75”</u>

- 2. That all other provisions of Metro Code Section 4.01.050 Admission Fees and Policies remain the same.
- 3. The amendment to Metro Code Section 4.01.050(a) Admission Fees – Regular Fee Schedule, takes effect June 1, 2009.

ADOPTED by the Metro Council this \_\_\_\_\_ day of February 2009.

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

Attest:

Approved as to Form:

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

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

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 09-1210, FOR THE PURPOSE OF AMENDING METRO CODE SECTION 4.01.050(a) ADMISSION FEES, EFFECTIVE JUNE 1, 2009

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Date: January 13, 2009

Prepared by: Craig M. Stroud  
(503) 220-2451

### BACKGROUND

The purpose of this ordinance is to amend Metro code section 4.01.050(a) to increase admission fees by \$.75, effective June 1, 2009. The last increase of \$.50 to the zoo admission fee was effective January 1, 2005.

The zoo is also increasing the \$1.00 discount offered to non-members who ride mass transit to the zoo by \$.50. The new transit discount of \$1.50 will be effective June 1, 2009.

### ANALYSIS/INFORMATION

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** Metro Code Section 4.01.050(a) Admission Fees and Policies identifies policies on Zoo admission fees, and requires the Zoo to request an amendment to increase fees.
- 3. Anticipated Effects:** The \$.75 fee increase proposed for June 1, 2009 would bring the adult admission rate to \$10.25. This rate is still the lowest of comparable facilities on the west coast and considerably lower than the two other Association of Zoos & Aquariums accredited facilities in Oregon. Community Tuesday admissions of \$2.00, offered the second Tuesday of every month, and periodic free zoo admission days are well attended, and offer opportunities to guests that might otherwise not be able to visit the zoo as frequently.

<b>West Coast Zoos, Aquariums &amp; Attractions</b>	<b>Location</b>	<b>Adult Admission</b>
Oregon Museum of Science and Industry	Portland, OR	\$11.00
Oregon Coast Aquarium *	Newport, OR	\$14.25
Wildlife Safari *	Winston, OR	\$17.99
Woodland Park Zoo	Seattle, WA	\$16.50
Point Defiance Zoo	Tacoma, WA	\$13.00
San Francisco Zoo	San Francisco, CA	\$15.00
Los Angeles Zoo	Los Angeles, CA	\$12.00
	<b>Average</b>	<b>\$14.25</b>
	<b>Oregon Zoo Proposed Fee as of June 1, 2009</b>	<b>\$10.25</b>

\* The only other Association of Zoos & Aquariums accredited facilities in Oregon.

The admission fee structure is proposed as follows:

<u>Category</u>	<u>Current</u>	<u>Proposed</u>	<u>Increase</u>
Adult	\$9.50	\$10.25	\$.75
Child	\$6.50	\$7.25	\$.75
Senior	\$8.00	\$8.75	\$.75

- 4. Budget Impacts:** The additional revenue generated by the admission fee increases, net transit discount, is estimated at \$76,304 for June 2009, and \$516,993 for fiscal year 2009-10. The fiscal year 2008-09 adopted budget assumes a \$.25 fee increase, and the fiscal year 2009-10 requested budget assumes a \$.50 fee increase. This ordinance implements these increases.

#### **RECOMMENDED ACTION**

The Chief Operating Officer recommends adoption of this Ordinance.

Agenda Item 6.0

**NATURAL AREAS ACQUISITION**

Metro Council Work Session  
Tuesday, February 24, 2009  
Metro Council Chamber



# METRO COUNCIL

## Work Session Worksheet

Presentation Date: February 24, 2009 Time: 3:20 Length: 60 minutes

Presentation Title: Natural Areas Acquisition  
Service, Office, or Center: Sustainability Center

Presenters (include phone number/extension and alternative contact information):  
Kathleen Brennan-Hunter (503-797-1948), Hillary Wilton, Barbara Edwardson, Fritz Paulus, Paul Garrahan, Ashley Hohimer

### **ISSUE & BACKGROUND**

Over the course of the past year and a half Natural Areas program staff has worked with the Natural Areas Program Performance Oversight Committee to provide information to help them evaluate the progress, efficiency and transparency of implementation of the 2006 Natural Areas bond measure. At their last meeting, the Committee engaged in a discussion with the real estate negotiators and legal staff responsible for land acquisition. Topics covered included how we approach property owners, the negotiation and acquisition process, the negotiators' experiences given the current real estate market, and other related topics. It was an informal question and answer session. Council President Bragdon was in attendance and participated in the meeting. He recommended that we bring the same type of information to the Metro Council, as it may provide a perspective on progress and challenges with implementation of the 2006 Natural Areas bond.

### **OPTIONS AVAILABLE**

N/A

### **IMPLICATIONS AND SUGGESTIONS**

N/A

### **QUESTION(S) PRESENTED FOR CONSIDERATION**

N/A

LEGISLATION WOULD BE REQUIRED FOR COUNCIL ACTION \_\_ Yes  No