

BEFORE THE METRO COUNCIL

AMENDING THE FY 2008-09 BUDGET AND ) ORDINANCE NO. 09-1213  
APPROPRIATIONS SCHEDULE )  
TRANSFERRING APPROPRIATIONS FOR THE ) Introduced by Michael Jordan, Chief  
REPAYMENT OF AN OUTSTANDING TOD ) Operating Officer, with the concurrence of  
LOAN, MOVING APPROPRIATION ) Council President David Bragdon  
AUTHORITY FOR THE INTEGRATED )  
MOBILITY STRATEGY AND DECLARING AN )  
EMERGENCY )

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2008-09 Budget; and

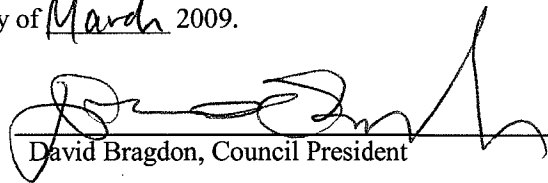
WHEREAS, the need for the increase of appropriation has been justified; and

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

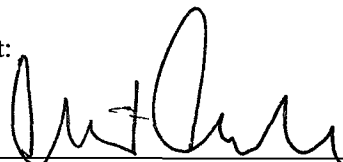
THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2008-09 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purposes of transferring appropriations to allow for the repayment of an outstanding TOD loan and moving appropriation authority for the integrated mobility strategy.
2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

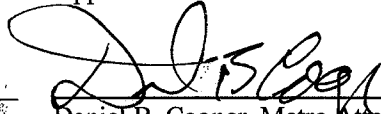
ADOPTED by the Metro Council this 19<sup>th</sup> day of March 2009.

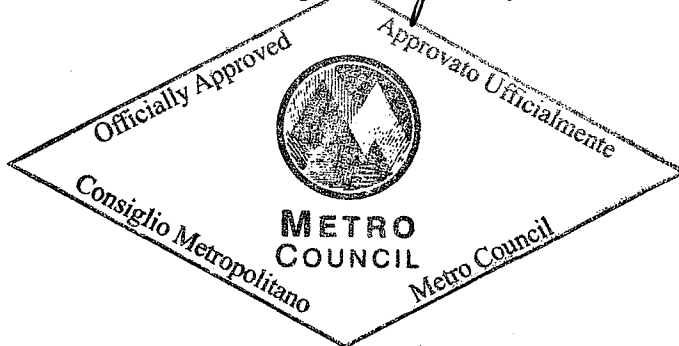
  
\_\_\_\_\_  
David Bragdon, Council President

Attest:

  
\_\_\_\_\_  
Christina Billington, Recording Secretary  
*Anthony Andersen*

Approved as to Form:

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



**Exhibit A**  
**Ordinance No. 09-1213**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Council Office</b>							
<i>Personal Services</i>							
<i>SALWGE Salaries &amp; Wages</i>							
5000	Elected Official Salaries						
	Council President	1.00	111,132	-	0	1.00	111,132
	Councilor	6.00	222,264	-	0	6.00	222,264
5010	Reg Employees-Full Time-Exempt						
	Assistant to the Council President	1.00	81,504	-	0	1.00	81,504
	Chief Operating Officer	1.00	174,239	-	0	1.00	174,239
	Council Operations Officer	1.00	76,860	-	0	1.00	76,860
	Council President Policy Coordinator	1.00	48,747	-	0	1.00	48,747
	Council Policy Coordinators	3.00	153,667	-	0	3.00	153,667
	CRC Project Director	0.75	146,250	-	0	0.75	146,250
	Deputy Chief Operating Officer	1.00	153,799	-	0	1.00	153,799
	Policy Advisor II	1.50	198,202	-	0	1.50	198,202
	Program Analyst I	0.75	36,350	-	0	0.75	36,350
	Program Analyst II	1.00	52,158	-	0	1.00	52,158
	Program Analyst III	1.41	85,737	-	0	1.41	85,737
	Program Analyst IV	1.00	64,462	0.42	30,655	1.42	95,117
	Program Director III	1.00	97,436	-	0	1.00	97,436
	Program Supervisor II	1.00	64,497	-	0	1.00	64,497
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant II	1.00	39,778	-	0	1.00	39,778
	Administrative Assistant III	1.00	44,732	-	0	1.00	44,732
5030	Temporary Employees		62,000		0		62,000
5080	Overtime		1,750		0		1,750
5089	Salary Adjustments						
	Elected Officials Adjustment		10,002		0		10,002
	Merit Adjustment Pool (non-represented)		22,129		0		22,129
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		690,492		10,365		700,857
5190	PERS Bond Recovery		61,306		980		62,286
<b>Total Personal Services</b>		<b>25.41</b>	<b>\$2,699,493</b>	<b>0.42</b>	<b>\$42,000</b>	<b>25.83</b>	<b>\$2,741,493</b>
<i>Materials &amp; Services</i>							
<i>GOODS Goods</i>							
5201	Office Supplies		57,793		0		57,793
5205	Operating Supplies		2,207		0		2,207
5210	Subscriptions and Dues		7,891		0		7,891
<i>SVCS Services</i>							
5240	Contracted Professional Svcs		185,243		17,000		202,243
5246	Sponsorships		2,000		0		2,000
5251	Utility Services		2,781		0		2,781
5260	Maintenance & Repair Services		1,269		0		1,269
5265	Rentals		823		0		823
5280	Other Purchased Services		5,643		0		5,643
<i>OTHEXP Other Expenditures</i>							
5450	Travel		35,619		0		35,619
5455	Staff Development		77,582		0		77,582
5470	Council Costs		24,500		0		24,500
5490	Miscellaneous Expenditures		6,202		0		6,202
<b>Total Materials &amp; Services</b>			<b>\$409,553</b>		<b>\$17,000</b>		<b>\$426,553</b>
<b>TOTAL REQUIREMENTS</b>		<b>25.41</b>	<b>\$3,109,046</b>	<b>0.42</b>	<b>\$59,000</b>	<b>25.83</b>	<b>\$3,168,046</b>

**Exhibit A  
Ordinance No. 09-1213**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Planning</b>							
<i>Personal Services</i>							
<i>SALWGE Salaries &amp; Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.25	55,366	-	0	1.25	55,366
	Assistant Regional Planner	1.00	54,465	-	0	1.00	54,465
	Assistant Transportation Planner	1.00	48,991	-	0	1.00	48,991
	Associate GIS Specialist	4.00	258,009	-	0	4.00	258,009
	Associate Regional Planner	3.00	168,353	-	0	3.00	168,353
	Associate Transportation Modeler	5.00	274,708	-	0	5.00	274,708
	Associate Trans. Planner	3.00	170,219	-	0	3.00	170,219
	Director II	0.25	35,125	-	0	0.25	35,125
	Manager I	4.00	369,024	-	0	4.00	369,024
	Manager II	6.00	567,920	-	0	6.00	567,920
	Principal GIS Specialist	3.00	250,858	-	0	3.00	250,858
	Principal Regional Planner	6.00	486,422	-	0	6.00	486,422
	Principal Transportation Engineer	1.00	83,619	-	0	1.00	83,619
	Principal Transportation Modeler	3.00	250,858	-	0	3.00	250,858
	Principal Transportation Planner	5.00	388,030	-	0	5.00	388,030
	Program Analyst IV	0.42	30,655	(0.42)	(30,655)	-	0
	Program Director II	2.00	227,168	-	0	2.00	227,168
	Program Supervisor I	2.00	120,707	-	0	2.00	120,707
	Program Supervisor II	3.00	220,148	-	0	3.00	220,148
	Senior GIS Specialist	2.00	125,532	-	0	2.00	125,532
	Senior Management Analyst	4.00	245,121	-	0	4.00	245,121
	Senior Public Affairs Specialist	3.25	202,683	-	0	3.25	202,683
	Senior Regional Planner	2.00	125,367	-	0	2.00	125,367
	Senior Transportation Modeler	2.00	155,521	-	0	2.00	155,521
	Senior Transportation Planner	8.00	550,073	-	0	8.00	550,073
	Transit Program Director I	1.00	115,595	-	0	1.00	115,595
	Transit Program Director II	0.25	38,607	-	0	0.25	38,607
	Transit Project Manager I	1.00	99,129	-	0	1.00	99,129
	Transit Project Manager II	1.00	98,585	-	0	1.00	98,585
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist I	1.00	33,249	-	0	1.00	33,249
	Administrative Specialist II	3.00	105,487	-	0	3.00	105,487
	Administrative Specialist III	1.00	36,603	-	0	1.00	36,603
	GIS Technician	1.00	38,419	-	0	1.00	38,419
	Program Assistant 3	2.00	88,970	-	0	2.00	88,970
5020	Reg Emp-Part Time-Exempt						
	Associate GIS Specialist	0.50	31,236	-	0	0.50	31,236
	Associate Regional Planner	0.60	35,014	-	0	0.60	35,014
	Principal Regional Planner	0.80	60,694	-	0	0.80	60,694
5030	Temporary Employees		198,981		0		198,981
5080	Overtime		5,000		0		5,000
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		26,637		0		26,637
	Step Increases (AFSCME)		76,292		0		76,292
	COLA (represented employees)		132,388		0		132,388
	Other Adjustments (non-represented)		31,677		0		31,677
	Other Adjustments (AFSCME)		3,081		0		3,081
	Other Adjustments (Class & Comp Study)		31,677		0		31,677

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Ordinance No. 09-1213**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Planning</b>							
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		2,329,266		(10,365)		2,318,901
5190	PERS Bond Recovery		219,835		(980)		218,855
<b>Total Personal Services</b>		<b>88.32</b>	<b>\$9,301,364</b>	<b>(0.42)</b>	<b>(\$42,000)</b>	<b>87.90</b>	<b>\$9,259,364</b>
<b><u>Materials &amp; Services</u></b>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		411,735		0		411,735
5205	Operating Supplies		112,599		0		112,599
5210	Subscriptions and Dues		23,110		0		23,110
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		8,082,051		(17,000)		8,065,051
5251	Utility Services		8,401		0		8,401
5260	Maintenance & Repair Services		85,996		0		85,996
5265	Rentals		9,500		0		9,500
5280	Other Purchased Services		490,812		0		490,812
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		667,000		0		667,000
<i>INCGEX</i>	<i>Internal Charges for Service</i>						
5400	Charges for Service		1,500		0		1,500
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5440	Program Purchases		5,101,686		(592,500)		4,509,186
5445	Grants		50,000		0		50,000
5450	Travel		111,545		0		111,545
5455	Staff Development		10,500		0		10,500
<b>Total Materials &amp; Services</b>			<b>\$15,166,435</b>		<b>(\$609,500)</b>		<b>\$14,556,935</b>
<b>TOTAL REQUIREMENTS</b>		<b>88.32</b>	<b>\$24,467,799</b>	<b>(0.42)</b>	<b>(\$651,500)</b>	<b>87.90</b>	<b>\$23,816,299</b>

**Exhibit A**  
**Ordinance No. 09-1213**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenditures</b>							
<b><u>Debt Service</u></b>							
LOAN	Loan Payments						
	5610 Loan Payments-Principal		0		592,500		592,500
	5615 Loan Payments-Interest		38,513		0		38,513
REVBND	Revenue Bond Payments						
	5630 Revenue Bond Payments-Principal		220,000		0		220,000
	5635 Revenue Bond Payments-Interest		1,191,973		0		1,191,973
<b>Total Debt Service</b>			<b>\$1,450,486</b>		<b>\$592,500</b>		<b>\$2,042,986</b>
<b>Total Interfund Transfers</b>			<b>\$5,165,928</b>		<b>\$0</b>		<b>\$5,165,928</b>
<b><u>Contingency &amp; Unappropriated Balance</u></b>							
CONT	Contingency						
	5999 Contingency						
	* Contingency		2,803,838		0		2,803,838
	* Opportunity Account		164,500		0		164,500
	* Reserved for Future Planning Needs		351,000		0		351,000
	* Reserved for Future Election Costs		290,000		0		290,000
	* Reserved for Nature in Neighborhood Grants		250,000		0		250,000
	* Reserved for Reg. Afford. Housing Revolving Fu		1,000,000		0		1,000,000
	* Reserved for Metro Regional Center Remodel		378,000		0		378,000
	* Recovery Rate Stabilization reserve		1,771,867		0		1,771,867
	* Reserved for Integrated Mobility Strategy		276,500		0		276,500
UNAPP	Unappropriated Fund Balance						
	5990 Unappropriated Fund Balance						
	* Stabilization Reserve		2,320,000		0		2,320,000
	* Reserve for Future Natural Areas Operations		1,023,070		0		1,023,070
	* PERS Reserve		2,782,174		0		2,782,174
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		201		0		201
	* Reserve for Future Debt Service		2,521,852		0		2,521,852
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$16,023,002</b>		<b>\$0</b>		<b>\$16,023,002</b>
<b>TOTAL REQUIREMENTS</b>		<b>434.73</b>	<b>\$103,535,785</b>	<b>0.00</b>	<b>\$0</b>	<b>434.73</b>	<b>\$103,535,785</b>

**Exhibit B**  
**Ordinance 09-1213**  
**Schedule of Appropriations**

<b>GENERAL FUND</b>	<b><u>Current</u> <u>Appropriation</u></b>	<b><u>Revision</u></b>	<b><u>Revised</u> <u>Appropriation</u></b>
Council Office	3,109,046	59,000	3,168,046
Finance & Administrative Services	5,489,506	0	5,489,506
Human Resources	1,737,211	0	1,737,211
Information Technology	2,808,244	0	2,808,244
Metro Auditor	651,286	0	651,286
Office of Metro Attorney	1,997,616	0	1,997,616
Oregon Zoo	26,677,562	0	26,677,562
Planning	24,467,799	(651,500)	23,816,299
Public Affairs & Government Relations	1,993,617	0	1,993,617
Regional Parks & Greenspaces	8,425,902	0	8,425,902
Special Appropriations	3,538,480	0	3,538,480
Former ORS 197.352 Claims & Judgments	100	0	100
Non-Departmental			
Debt Service	1,450,486	592,500	2,042,986
Interfund Transfers	5,165,928	0	5,165,928
Contingency	7,285,705	0	7,285,705
Unappropriated Balance	8,737,297	0	8,737,297
<b>Total Fund Requirements</b>	<b>\$103,535,785</b>	<b>\$0</b>	<b>\$103,535,785</b>

*All other appropriations remain as previously adopted*

## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE NO. 09-1213, AMENDING THE FY 2008-09 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING APPROPRIATIONS FOR THE REPAYMENT OF AN OUTSTANDING TOD LOAN, MOVING APPROPRIATION AUTHORITY FOR THE INTEGRATED MOBILITY STRATEGY AND DECLARING AN EMERGENCY

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Date: February 18, 2009

Presented by: Diane Arakaki  
503-797-1812

## BACKGROUND

This action requests a change in budget appropriation to (1) provide for the repayment of the outstanding balance on a TOD loan under the provisions of the agreement, and (2) move appropriation authorized under Ordinance 09-1209 from the Planning Department to the Strategy Center.

### Repayment of TOD Loan

On January 26, 2007 Metro executed a Purchase Agreement with Gresham Land Partners, L.L.C. (CenterCal) to purchase 1.9 acres of property, heretofore known as the Anchor Tenant property, located in Gresham Civic neighborhood. Metro paid half of the purchase price at closing (\$592,000) and the seller carried a note for the remaining half and took back an option on the property which expired after three years from closing or January 27, 2010. At the time, Metro anticipated entering into a Disposition and Development Agreement with CenterCal to develop the Anchor Tenant property in accordance with TOD Program goals. However, on September 25, 2008, CenterCal notified Metro it was terminating its' option and called the note. Terms of the note require payment within 180 days of notification of termination.

The current TOD Program budget assumes that the principal due of \$592,000 is to be made in FY 09-10. However, given that CenterCal has notified us that they wish to terminate their option and call the note, Metro needs to pay CenterCal the principal due in FY 08-09 instead of FY 09-10. As such, this budget amendment is requesting making the principal payment of \$592,000 in FY 08-09.

### Movement of Appropriation

On January 22, 2009, the Council adopted Ordinance 09-1209 adding 1.0 FTE project leader for the Integrated Mobility Strategy. That action provided additional personal services and materials & services expenditure authority in the Planning Department for the project. Since adoption of ordinance 09-1209, it's been determined that the project will be managed through the Strategy Center not the Planning Department. The FY 2009-10 Proposed Budget will reflect this position and associated project costs in the Strategy Center. To maintain financial reporting consistency between fiscal years, this action requests the appropriation authority for FY 2008-09 recently provided to the Planning Department be transferred to the Strategy Center and all costs for this project be charged against the Strategy Center beginning in FY 2008-09.

## ANALYSIS/INFORMATION

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.

3. **Anticipated Effects:** This action provides the necessary resources to repay the outstanding balance on a TOD loan under the provisions of the agreement with the Centercal. In addition, it moves appropriation authorized under ordinance 09-1209 from the Planning Department to the Strategy Center.
4. **Budget Impacts:** This action transfers existing appropriation authority from materials & services to debt service in the TOD program of the Planning Department. Funding for this action is provided through dedicated TOD program funding such as grants and other outside non-discretionary resources. It transfers the budget authority related to the integrated mobility strategy provided to the Planning Department under ordinance 09-1209 to the Strategy Center.

#### **RECOMMENDED ACTION**

The Chief Operating Officer recommends adoption of this Ordinance.