

BEFORE THE METRO COUNCIL

AMENDING THE FY 2008-09 BUDGET AND)	ORDINANCE NO. 09-1214
APPROPRIATION SCHEDULE RECOGNIZING A)	
DONATION FOR BLUE LAKE PARK,)	Introduced by Michael Jordan, Chief
AMENDING THE CAPITAL IMPROVEMENT)	Operating Officer, with the concurrence of
PLAN, AND DECLARING AN EMERGENCY)	Council President David Bragdon
)	

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

WHEREAS, Oregon Budget Law ORS 294.326 allows for the expenditure in the year of receipt of grants, gifts, bequests, and other devices received by a municipal corporation in trust for a specific purpose; and

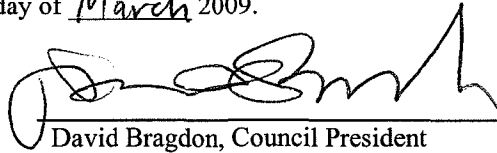
WHEREAS, the need for the increase of appropriation has been justified; and

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

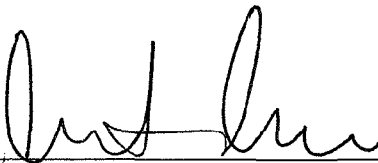
THE METRO COUNCIL ORDAINS AS FOLLOWS:

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 purpose of recognizing a donation for a Blue Lake Park capital project to improve water quality.
2. That the FY 2008-09 through FY 2012-13 Capital Improvement Plan is hereby amended to include the project shown in Exhibit C to this Ordinance.
3. 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.

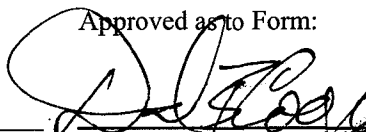
ADOPTED by the Metro Council this 26th day of March 2009.



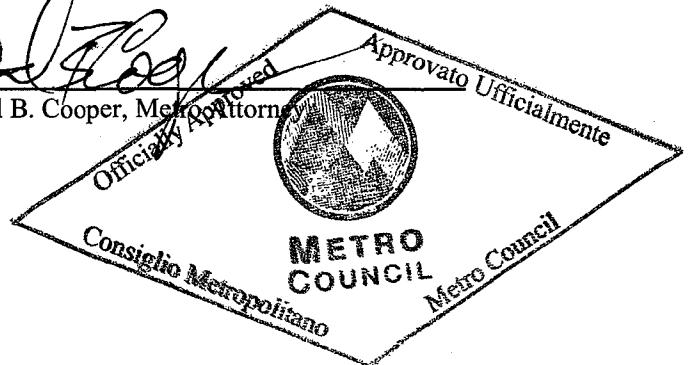
 David Bragdon, Council President

Attest: 

 Anthony Andersen, Recording Secretary

Approved as to Form:


 Daniel B. Cooper, Metro Attorney



**Exhibit A
Ordinance No. 09-1214**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Assistant Management Analyst	2.20	89,439	-	0	2.20	89,439
	Associate Regional Planner	1.50	77,198	-	0	1.50	77,198
	Director II	0.70	98,678	-	0	0.70	98,678
	Education Coordinator II	1.00	53,997	-	0	1.00	53,997
	Manager I	2.25	214,214	-	0	2.25	214,214
	Manager II	1.70	155,417	-	0	1.70	155,417
	Principal Regional Planner	1.20	96,377	-	0	1.20	96,377
	Program Analyst III	1.00	46,652	-	0	1.00	46,652
	Program Director I	1.00	112,308	-	0	1.00	112,308
	Program Supervisor I	0.67	46,144	-	0	0.67	46,144
	Program Supervisor II	1.00	64,263	-	0	1.00	64,263
	Property Management Specialist	0.80	52,474	-	0	0.80	52,474
	Senior Natural Resource Scientist	4.00	283,564	-	0	4.00	283,564
	Senior Public Affairs Specialist	0.20	18,034	-	0	0.20	18,034
	Senior Regional Planner	2.00	131,319	-	0	2.00	131,319
	Service Supervisor II	1.50	74,235	(0.50)	(24,300)	1.00	49,935
	Service Supervisor III	1.00	64,261	-	0	1.00	64,261
	Volunteer Coordinator II	1.00	53,997	-	0	1.00	53,997
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	2.00	73,029	-	0	2.00	73,029
	Arborist	1.00	52,208	-	0	1.00	52,208
	Maintenance Worker 2	1.00	46,228	-	0	1.00	46,228
	Natural Resource Scientist	4.00	183,280	-	0	4.00	183,280
	Park Ranger	8.00	366,567	-	0	8.00	366,567
	Park Ranger Lead	1.00	45,820	-	0	1.00	45,820
	Program Assistant 2	1.00	36,462	-	0	1.00	36,462
	Program Assistant 3	1.00	40,227	-	0	1.00	40,227
	Volunteer Coordinator I	0.80	35,460	-	0	0.80	35,460
5020	Reg Emp-Part Time-Exempt						
	Education Coordinator II	0.50	26,998	-	0	0.50	26,998
	Principal Regional Planner	0.80	55,078	-	0	0.80	55,078
	Senior Regional Planner	1.80	125,647	-	0	1.80	125,647
5025	Reg Employees-Part Time-Non-Exempt						
	Program Assistant 3	0.50	21,160	-	0	0.50	21,160
	Volunteer Coordinitor I	1.00	46,550	-	0	1.00	46,550
5030	Temporary Employees		357,647		0		357,647
5080	Overtime		19,649		0		19,649
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		12,809		(365)		12,444
	Step Increases (AFSCME)		26,748		0		26,748
	COLA (represented employees)		60,717		0		60,717
	Other Adjustments (non-represented)		14,161		(729)		13,432
	Other Adjustments (AFSCME)		6,236		0		6,236
	Other Adjustments (Class & Comp Study)		14,160		0		14,160
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,115,719		(9,177)		1,106,542
5190	PERS Bond Recovery		96,839		(813)		96,026
Total Personal Services		49.12	\$4,611,970	(0.50)	(\$35,384)	48.62	\$4,576,586

Exhibit A
Ordinance No. 09-1214

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks							
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		70,538		0		70,538
	5205 Operating Supplies		117,520		0		117,520
	5210 Subscriptions and Dues		6,753		0		6,753
	5215 Maintenance & Repairs Supplies		119,479		0		119,479
	5225 Retail		11,697		0		11,697
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		1,254,108		(39,616)		1,214,492
	5250 Contracted Property Services		1,022,220		0		1,022,220
	5251 Utility Services		131,889		0		131,889
	5255 Cleaning Services		270		0		270
	5260 Maintenance & Repair Services		94,603		0		94,603
	5265 Rentals		23,693		0		23,693
	5280 Other Purchased Services		95,342		0		95,342
	5290 Operations Contracts		6,432		0		6,432
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		488,016		0		488,016
	5310 Taxes (Non-Payroll)		237,086		0		237,086
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		8,781		0		8,781
	5455 Staff Development		24,299		0		24,299
	5490 Miscellaneous Expenditures		40,206		0		40,206
Total Materials & Services			\$3,752,932		(\$39,616)		\$3,713,316
Total Capital Outlay			\$61,000		\$0		\$61,000
TOTAL REQUIREMENTS		49.12	\$8,425,902	(0.50)	(\$75,000)	48.62	\$8,350,902

**Exhibit A
Ordinance No. 09-1214**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenditures							
<u>Interfund Transfers</u>							
INDTEX	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		309,234		0		309,234
	* to Risk Mgmt Fund-Worker Comp		385,818		0		385,818
EQTCHG	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to Smith & Bybee Lakes Fund		91,740		0		91,740
	* to General Revenue Bond Fund-Zoo		402,089		0		402,089
	* to Metro Capital Fund-FAS Capital Account		65,000		0		65,000
	* to Metro Capital Fund-IT Projects		140,000		0		140,000
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,504,342		0		1,504,342
	* to MERC Operating Fund		11,937		0		11,937
	* to MERC Capital Fund (Tourism Opp. & Compt. Acc		746,146		0		746,146
	* to General R&R Fund-General R&R		404,459		0		404,459
	* to General R&R Fund-IT Renewal & Replacement		257,815		0		257,815
	* to Metro Capital Fund-Parks Capital		0		75,000		75,000
	* to General R&R Fund-Regional Center R&R		277,000		0		277,000
	* to Metro Capital Fund-Parks Cap (per ton on SW)		270,000		0		270,000
	* to General R&R Fund- Parks R&R (earned on SW rev		200,000		0		200,000
	* to Solid Waste Revenue Fund		100,348		0		100,348
Total Interfund Transfers			\$5,165,928		\$75,000		\$5,240,928
<u>Contingency & Unappropriated Balance</u>							
CONT	<i>Contingency</i>						
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 Fun		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	<i>Unappropriated Fund Balance</i>						
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
Total Contingency & Unappropriated Balance			\$16,023,002		\$0		\$16,023,002
TOTAL REQUIREMENTS		434.73	\$103,535,785	(0.50)	\$0	434.23	\$103,535,785

**Exhibit A
Ordinance No. 09-1214**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		7,547,235		0		7,547,235
3500	* Prior year PERS Reserve		6,553		0		6,553
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants-Direct		104,973		0		104,973
4105	Federal Grants-Indirect		820,000		0		820,000
4110	State Grants-Direct		1,340,800		0		1,340,800
4115	State Grants-Indirect		100,000		0		100,000
4120	Local Grants-Direct		413,764		0		413,764
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		110,854		0		110,854
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		3,698,027		75,000		3,773,027
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4890	Miscellaneous Revenue		2,751,919		0		2,751,919
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Renewal & Replacement Fund		375,000		0		375,000
	* from General Fund (per ton on SW)		270,000		0		270,000
	* from General Fund (Regional Parks)		0		75,000		75,000
	* from General Fund-FAS projects		65,000		0		65,000
	* from General Fund-IT Projects		140,000		0		140,000
TOTAL RESOURCES			\$17,744,125		\$150,000		\$17,894,125
Total Personal Services		2.00	\$179,631	-	\$0	2.00	\$179,631
Total Materials & Services			\$540,000		\$0		\$540,000
<u>Capital Outlay</u>							
<i>CAPNON</i>	<i>Capital Outlay (non-CIP Projects)</i>						
5750	Office Furniture & Equip		25,000		0		25,000
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
5710	Improve-Oth thn Bldg		8,453,800		0		8,453,800
5720	Buildings & Related		100,000		0		100,000
5730	Exhibits and Related		5,296,000		0		5,296,000
5740	Equipment & Vehicles		135,959		150,000		285,959
5750	Office Furniture & Equip		265,000		0		265,000
Total Capital Outlay			\$14,275,759		\$150,000		\$14,425,759
Total Interfund Transfers			\$97,174		\$0		\$97,174
<u>Contingency & Unappropriated Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		2,293,857		0		2,293,857
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Prior Year PERS Reserve		6,553		0		6,553
	* Oxbow Park Nature Center Account		351,151		0		351,151
Total Contingency & Unappropriated Balance			\$2,651,561		\$0		\$2,651,561
TOTAL REQUIREMENTS		2.00	\$17,744,125	-	\$150,000	2.00	\$17,894,125

Exhibit B
Ordinance 09-1214
Schedule of Appropriations

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
GENERAL FUND			
Council Office	3,168,046	0	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	23,816,299	0	23,816,299
Public Affairs & Government Relations	1,993,617	0	1,993,617
Regional Parks & Greenspaces	8,425,902	(75,000)	8,350,902
Special Appropriations	3,538,480	0	3,538,480
Former ORS 197.352 Claims & Judgments	100	0	100
Non-Departmental			
Debt Service	2,042,986	0	2,042,986
Interfund Transfers	5,165,928	75,000	5,240,928
Contingency	7,285,705	0	7,285,705
Unappropriated Balance	8,737,297	0	8,737,297
Total Fund Requirements	\$103,535,785	\$0	\$103,535,785
METRO CAPITAL FUND			
Capital Program	14,995,390	150,000	15,145,390
Non-Departmental			
Interfund Transfers	97,174	0	97,174
Contingency	2,293,857	0	2,293,857
Unappropriated Balance	357,704	0	357,704
Total Fund Requirements	\$17,744,125	\$150,000	\$17,894,125

All other appropriations remain as previously adopted

Note: Current appropriation column assumes adoption of Ordinance 09-1213

**EXHIBIT C
Ordinance 09-1214**

Capital Project Request - Project Detail

Project Title: **Fund:**

Project Status: **Funding Status:** **FY First Authorized:** **Department:**

Project Number: **Active:** **Dept. Priority:** **Facility:** **Division:**

Source Of Estimate: **Source:** **Start Date:** **Date:** **Cost Type:**

Type of Project: **Request Type:** **Completion Date:** **Prepared By:**

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2008-2009	Years	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total
Equipment/Furnishings	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total:	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Funding Source:

Fund Balance	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Donations	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total:	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Annual Operating Budget Impact:

Project Description / Justification: _____ **Estimated Useful Life (yrs):** **First Full Fiscal Year of Operation:**

The goal of this project is to improve water quality in Blue Lake and make the lake safer for humans and animals. This project is to purchase and install three solar-powered devises in Blue Lake. These devises will provide circulation within Blue Lake, thus increasing oxygen content and retarding the growth of toxic and other algae in the lake. Each devise costs \$50,000, for a total of \$150,000.

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 09-1214 FOR THE PURPOSE OF AMENDING THE FY 2008-09 BUDGET AND APPROPRIATION SCHEDULE RECOGNIZING A DONATION FOR BLUE LAKE PARK, AMENDING THE CAPITAL IMPROVEMENT PLAN, AND DECLARING AN EMERGENCY

Date: February 27, 2009

Presented by: Teri Dresler
503-797-1790

BACKGROUND

Blue Lake is on the Oregon Department of Environmental Quality 303(d) list of water quality impaired water bodies for violating the upper pH standard and supporting abundant aquatic weeds and algae. High bacteria counts in the swim area in late summer, as well as toxic algal blooms (cyanobacteria) throughout the lake have been a problem for many years now. Reports of algal blooms date back to 1942, and a sediment core analysis completed in 1979 indicated that blue green algae conditions were similar in 1900. The poor water quality exhibited by Blue Lake has diminished recreational opportunities during the summer, as well as posed health concerns for fish, wildlife and humans.

In spring 2007, the residents of the Interlachen neighborhood partnered with Metro to invite a company called Solar Bee to install 3 devices in the lake on a 2-year free trial basis. These devices run on solar power and are designed to provide circulation in an otherwise stagnant water body. The theory is that this long-distance circulation prevents blue-green algae blooms, improves water clarity, reduces growth of nuisance aquatic weeds and provides better conditions for fish.

The purpose of the two-year trial period was to gather scientific data about water quality in Blue Lake and compare that data to years prior to the installation of the Solar Bees, to determine whether their presence and function significantly improved water quality. Metro staff and Solar Bee took independent water samples and analyzed them for the algae content (both presence and quantity) and other water quality factors. These initial studies conclude that there is a statistically significant difference between pre- and post-installation of the Solar Bee devices. Toxic blue-green algal blooms did not occur over the summers of 2007 and 2008. Anecdotally, both the lake residents and Metro staff have also noted that the clarity and odor of the lake water has improved, contributing positively to the experience of Blue Lake Park visitors.

The free trial for the Solar Bee devices concludes at the end of March 2009. The cost of the devices is \$50,000 each, for a total of \$150,000. The seventy-six homeowners with lots on Blue Lake have collectively contributed \$75,000 to the Blue Lake Improvement Association toward purchase of the three Solar Bee devices. With the adoption of the ordinance, the Association would donate its \$75,000 to Metro. Metro would purchase and own the Solar Bee devices and be responsible for insurance, and coordination of regular maintenance with the Blue Lake Improvement Association who will pay a portion of the annual maintenance under a separate agreement yet to be negotiated. Annual maintenance costs are expected to total \$2,500.00 - \$3,000.00. In addition, the Blue Lake Improvement Association has collected funds to create a green fund to be used for cooperative water quality improvement projects with Metro's participation.

The FY 2008-09 budget includes approximately \$200,000 for the start-up capital and operational expenses at Cooper Mountain Nature Park. However, with a tentative agreement between Metro and Tualatin Hills Park & Recreation District for THPRD to operate Cooper Mountain, Metro will not have to

incur as much start-up costs. For this reason, there is sufficient anticipated under-expenditure in the Parks and Natural Areas Operations budget to pay for this budget amendment.

ANALYSIS/INFORMATION

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.326(3) provides an exemption to Oregon Budget Law allowing for the expenditure in the year of receipt of grants, gifts and bequests received by a municipal corporation in trust for a specific purpose.
- 3. Anticipated Effects:** This action allows the department to recognize a donation from the residents of the Interlachen neighborhood to assist in the installation of equipment to improve the water quality at Blue Lake Park.
- 4. Budget Impacts:** This action requests the recognition of \$75,000 in donations and private contributions as well as the transfer of \$75,000 in existing appropriation from the General Fund. Appropriation authority in the Metro Capital Fund will be increased by \$150,000 to allow for the water quality improvement project at Blue Lake Park. The FY 2008-09 through FY 2012-13 Capital Improvement Plan will be amended to include this new project.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.