

BEFORE THE METRO COUNCIL

AMENDING THE FY 2009-10 BUDGET AND ) ORDINANCE NO. 10-1236  
APPROPRIATIONS SCHEDULE RECOGNIZING )  
NEW DONATIONS, TRANSFERRING ) Introduced by Michael Jordan, Chief  
APPROPRIATION AUTHORITY, AMENDING ) Operating Officer, with the concurrence of  
THE FY 2009-10 THROUGH FY 2013-14 ) Council President David Bragdon  
CAPITAL IMPROVEMENT PLAN AND  
DECLARING AN EMERGENCY

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2009-10 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

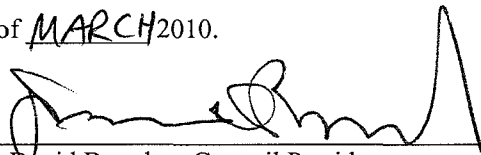
WHEREAS, the need for the increase of appropriation has been justified; and

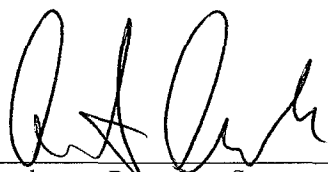
WHEREAS, adequate funds exist for other identified needs; now, therefore,

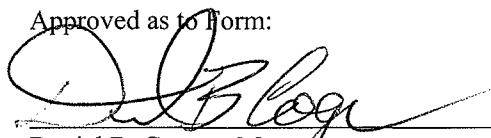
THE METRO COUNCIL ORDAINS AS FOLLOWS:

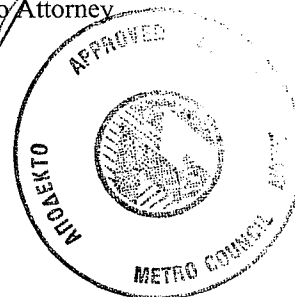
1. That the FY 2009-10 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of recognizing new donations and transferring appropriations to provide for a change in operations.
2. That the FY 2009-10 through FY 2013-14 Capital Improvement Plan is hereby amended to include the projects 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 4<sup>TH</sup> day of MARCH 2010.

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

Attest:   
\_\_\_\_\_  
Anthony Andersen, Recording Secretary

Approved as to Form:  
  
\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney



**Exhibit A  
Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>Operating Account - Parks &amp; Environmental Services</b>							
<b>Total Personal Services</b>		<b>57.95</b>	<b>\$5,357,868</b>	<b>0.00</b>	<b>\$0</b>	<b>57.95</b>	<b>\$5,357,868</b>
<b>Materials &amp; Services</b>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		40,514		0		40,514
5205	Operating Supplies		619,410		0		619,410
5210	Subscriptions and Dues		4,762		0		4,762
5214	Fuels and Lubricants		2,702,433		(82,500)		2,619,933
5215	Maintenance & Repairs Supplies		183,697		0		183,697
5225	Retail		84,321		0		84,321
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		975,529		0		975,529
5251	Utility Services		212,207		0		212,207
5260	Maintenance & Repair Services		239,075		0		239,075
5265	Rentals		165,999		0		165,999
5280	Other Purchased Services		310,237		0		310,237
5290	Operations Contracts		26,576,902		0		26,576,902
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		500,678		0		500,678
5310	Taxes (Non-Payroll)		500		0		500
5450	Travel		26,135		0		26,135
5455	Staff Development		51,747		0		51,747
<b>Total Materials &amp; Services</b>			<b>\$32,694,146</b>		<b>(\$82,500)</b>		<b>\$32,611,646</b>
<b>TOTAL REQUIREMENTS</b>		<b>57.95</b>	<b>\$38,052,014</b>	<b>0.00</b>	<b>(\$82,500)</b>	<b>57.95</b>	<b>\$37,969,514</b>

**Exhibit A**  
**Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>Operating Account - Finance &amp; Regulatory Services</b>							
<b>Total Personal Services</b>		<b>13.00</b>	<b>\$1,386,767</b>	<b>0.00</b>	<b>\$0</b>	<b>13.00</b>	<b>\$1,386,767</b>
<b><i>Materials &amp; Services</i></b>							
<i>GOODS Goods</i>							
5201	Office Supplies		20,994		0		20,994
5205	Operating Supplies		1,000		0		1,000
5210	Subscriptions and Dues		4,215		0		4,215
5214	Fuels and Lubricants		22,248		0		22,248
5215	Maintenance & Repairs Supplies		524		0		524
<i>SVCS Services</i>							
5240	Contracted Professional Svcs		612,700		132,500		745,200
5251	Utility Services		11,794		0		11,794
5260	Maintenance & Repair Services		9,659		0		9,659
5280	Other Purchased Services		15,284		0		15,284
<i>OTHEXP Other Expenditures</i>							
5450	Travel		13,583		0		13,583
5455	Staff Development		17,202		0		17,202
<b>Total Materials &amp; Services</b>			<b>\$729,203</b>		<b>\$132,500</b>		<b>\$861,703</b>
<b>TOTAL REQUIREMENTS</b>		<b>13.00</b>	<b>\$2,115,970</b>	<b>0.00</b>	<b>\$132,500</b>	<b>13.00</b>	<b>\$2,248,470</b>

**Exhibit A  
Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>General Expenses</b>							
<b>Total Interfund Transfers</b>			<b>\$17,478,579</b>		<b>\$0</b>		<b>\$17,478,579</b>
<b><i>Contingency and Ending Balance</i></b>							
CONT	<i>Contingency</i>						
5999	<i>Contingency</i>						
	* Operating Account (Operating Contingency)		2,000,000		(50,000)		1,950,000
	* Landfill Closure Account		6,000,151		0		6,000,151
	* Renewal & Replacement Account		3,172,429		0		3,172,429
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	<i>Unappropriated Fund Balance</i>						
	* General Account (Working Capital)		759,668		0		759,668
	* General Account (Rate Stabilization)		2,429,554		0		2,429,554
	* General Account (Capital Reserve)		4,134,000		0		4,134,000
	* General Account (Undesignated)		0		0		0
	* PERS Reserve		952,502		0		952,502
<b>Total Contingency and Ending Balance</b>			<b>\$19,448,304</b>		<b>(\$50,000)</b>		<b>\$19,398,304</b>
<b>TOTAL REQUIREMENTS</b>		<b>92.95</b>	<b>\$90,569,585</b>	<b>0.00</b>	<b>\$0</b>	<b>92.95</b>	<b>\$90,569,585</b>

**Exhibit A  
Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Smith &amp; Bybee Wetlands Fund</b>							
<b><i>Materials &amp; Services</i></b>							
SVCS	Services						
5240	Contracted Professional Svcs		125,000		0		125,000
5250	Contracted Property Svcs		141,740		(45,000)		96,740
<b>Total Materials &amp; Services</b>			<b>\$266,740</b>		<b>(\$45,000)</b>		<b>\$221,740</b>
<b><i>Interfund Transfers</i></b>							
INTCHG	Internal Service Transfers						
5820	Transfer for Direct Costs						
	* to General Fund-Regional Parks		124,899		45,000		169,899
<b>Total Interfund Transfers</b>			<b>\$124,899</b>		<b>\$45,000</b>		<b>\$169,899</b>
<b><i>Contingency and Ending Balance</i></b>							
CONT	Contingency						
5999	Contingency		200,000		0		200,000
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Ending Balance		3,808,549		0		3,808,549
<b>Total Contingency and Ending Balance</b>			<b>\$4,008,549</b>		<b>\$0</b>		<b>\$4,008,549</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$4,400,188</b>	<b>0.00</b>	<b>\$0</b>		<b>\$4,400,188</b>

**Exhibit A  
Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenses</b>							
<b><i>Contingency &amp; Unappropriated Balance</i></b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		2,895,683		0		2,895,683
	* Reserved for Future Planning Needs		55,580		0		55,580
	* Reserved for Future Election Costs		183,411		0		183,411
	* Reserved for Nature in Neigh Grants		342,500		0		342,500
	* Reserved for Active Transportation Partnerships		176,100		0		176,100
	* Reserved for Climate Change		47,500		0		47,500
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,352,000		0		2,352,000
	* Reserved for Future Years		0		45,000		45,000
	* PERS Reserve		3,759,384		0		3,759,384
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		50		0		50
	* Reserved for Future Natural Areas Operations		804,460		0		804,460
	* Reserved for Local Gov't Grants (CET)		5,851		0		5,851
	* Reserved for Future Planning Needs		27,575		0		27,575
	* Debt Reserve for Full Faith & Credit Bonds		2,000,000		0		2,000,000
	* Reserve for Future Debt Service		2,676,806		0		2,676,806
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$15,416,900</b>		<b>\$45,000</b>		<b>\$15,461,900</b>
<b>TOTAL REQUIREMENTS</b>		<b>452.26</b>	<b>\$104,755,967</b>	<b>0.00</b>	<b>\$45,000</b>	<b>452.26</b>	<b>\$104,800,967</b>

**Exhibit A**  
**Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Capital Fund</b>							
<b>Resources</b>							
BEGBAL	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		5,628,067		0		5,628,067
	* Restricted Parks Capital Reserve (Mult. Cty)		5,621		0		5,621
GRANTS	<i>Grants</i>						
INTRST	<i>Interest Earnings</i>						
4700	Interest on Investments		76,851		0		76,851
DONAT	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,200,000		0		1,200,000
CAPGRT	<i>Capital Contributions &amp; Donations</i>						
4755	Capital Contributions & Donations		0		53,953		53,953
LOANRV	<i>Interfund Loan - Resource</i>						
4960	Interfund Loan-from Solid Waste		10,650,000		0		10,650,000
EQTREV	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund (Regional Parks)		49,000		0		49,000
	* from General Fund		90,000		0		90,000
<b>TOTAL RESOURCES</b>			<b>\$17,699,539</b>		<b>\$53,953</b>		<b>\$17,753,492</b>
<b>Total Personal Services</b>		<b>1.00</b>	<b>\$143,492</b>	<b>0.00</b>	<b>\$0</b>	<b>1.00</b>	<b>\$143,492</b>
<b>Capital Outlay</b>							
CAPNON	<i>Capital Outlay (non-CIP Projects)</i>						
5710	Improve-Oth thn Bldg		53,000		0		53,000
5750	Office Furniture & Equip		99,000		0		99,000
CAPCIP	<i>Capital Outlay (CIP Projects)</i>						
5710	Improve-Oth thn Bldg		9,923,748		0		9,923,748
5730	Exhibits and Related		2,700,000		53,953		2,753,953
5740	Equipment & Vehicles		250,000		0		250,000
5750	Office Furniture & Equip		197,900		0		197,900
5760	Railroad Equip & Facil		60,000		0		60,000
<b>Total Capital Outlay</b>			<b>\$13,283,648</b>		<b>\$53,953</b>		<b>\$13,337,601</b>
<b>Total Interfund Transfers</b>			<b>\$907,080</b>		<b>\$0</b>		<b>\$907,080</b>
<b>Contingency &amp; Unappropriated Balance</b>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* General contingency		2,976,986		0		2,976,986
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* PERS Reserve		6,647		0		6,647
	* MRC Capital Projects		20,000		0		20,000
	* Oxbow Park Nature Center Account		361,686		0		361,686
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$3,365,319</b>		<b>\$0</b>		<b>\$3,365,319</b>
<b>TOTAL REQUIREMENTS</b>		<b>1.00</b>	<b>\$17,699,539</b>	<b>0.00</b>	<b>\$53,953</b>	<b>1.00</b>	<b>\$17,753,492</b>

**Exhibit A**  
**Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Renewal &amp; Replacement Fund</b>							
<b>Renewal &amp; Replacement</b>							
<b><i>Resources</i></b>							
BEGBAL	Beginning Fund Balance						
3500	* Prior year ending balance		6,379,524		0		6,379,524
GRANTS	Grants						
4100	Federal Grants-Direct		500,000		0		500,000
4110	State Grants-Direct		712,500		0		712,500
INTRST	Interest Earnings						
4700	Interest on Investments		216,559		0		216,559
CAPGRT	Capital Contributions & Donations						
4755	Capital Contributions & Donations		0		32,000		32,000
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		15,503		0		15,503
	* from General Fund (Regional Parks)		200,000		0		200,000
	* from General Fund-IT R&R		253,329		0		253,329
	* from General Fund-MRC R&R		405,000		0		405,000
	* from General Fund-Gen'l R&R		537,233		0		537,233
	* from Metro Capital Fund		799,410		0		799,410
<b>TOTAL RESOURCES</b>			<b>\$10,019,058</b>		<b>\$32,000</b>		<b>\$10,051,058</b>
<b><i>Materials &amp; Services</i></b>							
GOODS	Goods						
5201	Office Supplies		108,615		(49,000)		59,615
5205	Operating Supplies		17,371		0		17,371
SVCS	Services						
5260	Maintenance & Repairs Services		76,500		0		76,500
CAPMNT	Capital Maintenance						
5261	Capital Maintenance - CIP		392,040		314,011		706,051
5262	Capital Maintenance - Non-CIP		283,972		0		283,972
OTHEXP	Other Expenditures						
<b>Total Materials &amp; Services</b>			<b>\$878,498</b>		<b>\$265,011</b>		<b>\$1,143,509</b>
<b><i>Capital Outlay</i></b>							
CAPNON	Capital Outlay (non-CIP Projects)						
5740	Equipment & Vehicles		10,612		0		10,612
CAPCIP	Capital Outlay (CIP Projects)						
5710	Improve-Oth thn Bldg		1,749,940		0		1,749,940
5720	Buildings & Related		490,887		0		490,887
5730	Exhibits and Related		8,856		0		8,856
5740	Equipment & Vehicles		911,422		32,000		943,422
5750	Office Furniture & Equip		190,840		0		190,840
5760	Railroad Equip & Facil		22,851		0		22,851
<b>Total Capital Outlay</b>			<b>\$3,385,408</b>		<b>\$32,000</b>		<b>\$3,417,408</b>



**Exhibit A**  
**Ordinance No. 10-1236**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Renewal &amp; Replacement Fund</b>							
<b>Renewal &amp; Replacement</b>							
<i>Contingency &amp; Unappropriated Balance</i>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* General contingency		2,753,015		(265,011)		2,488,004
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Renewal & Replacement - Gen'l		3,002,137		0		3,002,137
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$5,755,152</b>		<b>(\$265,011)</b>		<b>\$5,490,141</b>
<b>TOTAL REQUIREMENTS</b>		<b>0.00</b>	<b>\$10,019,058</b>	<b>0.00</b>	<b>\$32,000</b>	<b>0.00</b>	<b>\$10,051,058</b>

**Exhibit B**  
**Ordinance 10-1236**  
**Schedule of Appropriations**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
<b>GENERAL FUND</b>			
Communications	2,321,216	0	2,321,216
Council Office (includes COO & Strategy Center)	3,408,277	0	3,408,277
Finance & Regulatory Services	3,334,056	0	3,334,056
Human Resources	1,904,090	0	1,904,090
Information Services	3,170,764	0	3,170,764
Metro Auditor	669,433	0	669,433
Office of Metro Attorney	1,995,694	0	1,995,694
Oregon Zoo	27,636,683	0	27,636,683
Parks & Environmental Services	6,923,162	0	6,923,162
Planning and Development	17,862,860	0	17,862,860
Research Center	4,279,363	0	4,279,363
Sustainability Center	4,667,247	0	4,667,247
Former ORS 197.352 Claims & Judgments	100	0	100
Special Appropriations	4,721,292	0	4,721,292
Non-Departmental			
Debt Service	1,472,340	0	1,472,340
Interfund Transfers	4,972,490	0	4,972,490
Contingency	3,700,774	0	3,700,774
Unappropriated Balance	11,716,126	45,000	11,761,126
<b>Total Fund Requirements</b>	<b>\$104,755,967</b>	<b>\$45,000</b>	<b>\$104,800,967</b>
<b>GENERAL RENEWAL AND REPLACEMENT FUND</b>			
Renewal & Replacement Program	4,263,906	297,011	4,560,917
Non-Departmental			
Contingency	2,753,015	(265,011)	2,488,004
Unappropriated Balance	3,002,137	0	3,002,137
<b>Total Fund Requirements</b>	<b>\$10,019,058</b>	<b>\$32,000</b>	<b>\$10,051,058</b>
<b>METRO CAPITAL FUND</b>			
Capital Program	13,427,140	53,953	13,481,093
Non-Departmental			
Interfund Transfers	907,080	0	907,080
Contingency	2,976,986	0	2,976,986
Unappropriated Balance	388,333	0	388,333
<b>Total Fund Requirements</b>	<b>\$17,699,539</b>	<b>\$53,953</b>	<b>\$17,753,492</b>
<b>SMITH AND BYBEE LAKES FUND</b>			
Parks & Environmental Services	266,740	(45,000)	221,740
Non-Departmental			
Interfund Transfers	124,899	45,000	169,899
Contingency	200,000	0	200,000
Unappropriated Balance	3,808,549	0	3,808,549
<b>Total Fund Requirements</b>	<b>\$4,400,188</b>	<b>\$0</b>	<b>\$4,400,188</b>

**Exhibit B**  
**Ordinance 10-1236**  
**Schedule of Appropriations**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<b>SOLID WASTE REVENUE FUND</b>			
Operating Account			
Finance & Administrative Services	2,115,970	132,500	2,248,470
Sustainability Center	8,076,135	0	8,076,135
Parks & Environmental Services	38,052,014	(82,500)	37,969,514
Subtotal	<u>48,244,119</u>	<u>50,000</u>	<u>48,294,119</u>
Landfill Closure Account			
Parks & Environmental Services	2,250,783	0	2,250,783
Subtotal	<u>2,250,783</u>	<u>0</u>	<u>2,250,783</u>
Renewal and Replacement Account			
Parks & Environmental Services	1,770,000	0	1,770,000
Subtotal	<u>1,770,000</u>	<u>0</u>	<u>1,770,000</u>
General Account			
Parks & Environmental Services	1,377,800	0	1,377,800
Subtotal	<u>1,377,800</u>	<u>0</u>	<u>1,377,800</u>
General Expenses			
Interfund Transfers	17,478,579	0	17,478,579
Contingency	11,172,580	(50,000)	11,122,580
Subtotal	<u>28,651,159</u>	<u>(50,000)</u>	<u>28,601,159</u>
Unappropriated Balance	8,275,724	0	8,275,724
<b>Total Fund Requirements</b>	<b><u>\$90,569,585</u></b>	<b><u>\$0</u></b>	<b><u>\$90,569,585</u></b>
<b>TOTAL BUDGET</b>	<b><u>\$463,174,505</u></b>	<b><u>\$130,953</u></b>	<b><u>\$463,305,458</u></b>

*All other appropriations remain as previously adopted*

**EXHIBIT C  
Ordinance 10-1236**

**Capital Project Request - Project Detail**

<b>Project Title:</b>	Red Ape Reserve "Orangutan"			<b>Fund:</b>	Zoo Capital Projects Fund			
<b>Project Status:</b>	Incomplete	<b>Funding Status:</b>	Funded	<b>FY First Authorized:</b>	2007-08		<b>Department:</b>	Oregon Zoo
<b>Project Number</b>	ZPR12	<b>Active:</b>	<input checked="" type="checkbox"/>	<b>Dept. Priority:</b>	2		<b>Facility:</b>	Zoo Visitor Experience
<b>Division:</b>	Construction Maintenance			<b>Date:</b>	12/4/2006		<b>Cost Type:</b>	Facilities
<b>Source Of Estimat</b>	Preliminary	<b>Source:</b>		<b>Start Date:</b>	7/07		<b>Date:</b>	12/4/2006
<b>Type of Project:</b>	New	<b>Request Type</b>	Initial	<b>Completion Date:</b>	6/11		<b>Prepared By:</b>	Craig Stroud

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2009-2010	Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,233,754	\$1,020,199	\$3,253,953	\$350,000	\$0	\$0	\$0	\$0	\$3,603,953
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$2,233,754	\$1,020,199	\$3,253,953	\$350,000	\$0	\$0	\$0	\$0	\$3,603,953

**Funding Source:**

Fund Balance - Renewal and Replacement	\$0	\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$445,000
Fund Balance - Capital Reserve	\$1,748,629	\$440,000	\$2,188,629	\$350,000	\$0	\$0	\$0	\$0	\$2,538,629
Donations	\$485,125	\$135,199	\$620,324	\$0	\$0	\$0	\$0	\$0	\$620,324
<b>Total:</b>	\$2,233,754	\$1,020,199	\$3,253,953	\$350,000	\$0	\$0	\$0	\$0	\$3,603,953

**Annual Operating Budget Impact**

<b>Annual Revenues</b>				\$205,382	\$156,064	\$118,568	\$90,066	\$68,404	\$1,043,844
<b>Annual Expenditures</b>									
Materials and Services				\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Subtotal, Expenditures:				\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
<b>Net Operating Contribution (Cost):</b>				\$188,382	\$139,064	\$101,568	\$73,066	\$51,404	\$941,844

<b>Project Description / Justification:</b>	<b>Estimated Useful Life (yrs):</b>	20	<b>First Full Fiscal Year of Operation:</b>	2011-12
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Construction of a new indoor exhibit, the construction of new holding/shift rooms, and the renovation of existing outdoor exhibits. The Oregon Zoo Foundation donated \$438,725 and the American Association of Zoo Keepers is donating \$46,400 designated for use in this exhibits construction.

**EXHIBIT C  
Ordinance 10-1236**

**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 Estimat:**  **Source:**  **Start Date:**  **Date:**  **Cost Type:**

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

Project Estimates		Actual	Budget/Est	Prior						
Capital Cost:		Expend	2009-2010	Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
Construction		\$0	\$600,000	\$600,000	\$50,000	\$250,000	\$0	\$0	\$0	\$900,000
<b>Total:</b>		\$0	\$600,000	\$600,000	\$50,000	\$250,000	\$0	\$0	\$0	\$900,000
<b>Funding Source:</b>										
Fund Balance - Renewal and Replacement		\$0	\$600,000	\$600,000	\$50,000	\$250,000	\$0	\$0	\$0	\$900,000
<b>Total:</b>		\$0	\$600,000	\$600,000	\$50,000	\$250,000	\$0	\$0	\$0	\$900,000

**Annual Operating Budget Impact**

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

Parks and Environmental Services (PES) has had to increase the scope of the parking garage project due to the necessity to upgrade it to meet health and safety requirements. The project was originally budgeted for \$125,000 in the current year; however the new budget in Fiscal Year 2009-10 is \$600,000 with construction to begin immediately. In order to meet the increased appropriations need, PES will be using \$112,979 that was carried forward for various projects from prior years, \$49,000 for phones and \$48,010 for copy machines that will not be purchased in the current year. The remaining \$265,011 will need to come from the Renewal and Replacement Fund contingency. There are two more items that will be completed in 2010-11 and 2011-12 that will bring the total project cost over three years to \$900,000. The parking garage currently brings in over \$320,000 a year in net revenue and is an integral part of the value of the building making it essential to expend the money to maintain the asset and meet health and safety requirements.

**EXHIBIT C  
Ordinance 10-1236**

**Capital Project Request - Project Detail**

**Project Title:** Domain Integration **Fund:** General Fund Capital Fund - 612

**Project Status:** Incomplete **Funding Status:** Funded **FY First Authorized:** 2009-10 **Department:** Information Services

**Project Number:** TEMP391 **Active:**  **Dept. Priority:** 0 **Facility:** Information Services **Division:**

**Source Of Estimat:** Preliminary **Source:** **Start Date:** 2/10 **Date:** 2/16/2010 **Cost Type:** Equipment

**Type of Project:** New **Request Type:** Initial **Completion Date:** 6/11 **Prepared By:** Rachel Coe

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2009-2010	Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
Construction	\$0	\$60,000	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total:</b>	\$0	\$60,000	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$100,000

**Funding Source:**

Fund Balance - Capital Reserve	\$0	\$60,000	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total:</b>	\$0	\$60,000	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$100,000

**Annual Operating Budget Impact**

**Project Description / Justification:** **Estimated Useful Life (yrs):** 10 **First Full Fiscal Year of Operation:** 2011-12

In February 2010, a recommendation was made to the MERC-Metro Best Business Practices Steering Committee to complete an integration of each area's separate computer network domain into a single domain. After examining major infrastructure pieces of both networks, the workgroup found that the systems and services in both networks overlapped and were of a similar enough nature that integration was not only possible, but also required as a first step towards incorporating other systems and business processes.

The combining of networks was seen as a lynchpin to combining and leveraging other systems and taking advantage of future efficiencies. These efficiencies include the sharing of email system calendaring and resource functionality, contact lists, web load balancing capabilities, storage and backup system capability as well as shared administration of the network. This capital project would include necessary server system upgrades and consulting services to architect and complete integration of the domains.

## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE NO. 10-1236 AMENDING THE FY 2009-10 BUDGET AND APPROPRIATIONS SCHEDULE RECOGNIZING NEW DONATIONS, TRANSFERRING APPROPRIATION AUTHORITY, AMENDING THE FY 2009-10 THROUGH FY 2013-14 CAPITAL IMPROVEMENT PLAN AND DECLARING AN EMERGENCY

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Date: February 12, 2010

Presented by: Margo Norton, 503-797-1934  
Joanne Ossanna, 503-220-5705  
Tim Collier, 503-797-1913

## BACKGROUND

Since the adoption of the budget several items have been identified that necessitate amendment to the budget. Each action will be discussed separately below.

### *Grabhorn vs Metro litigation*

The Office of Metro Attorney has engaged outside legal counsel to represent Metro in the matter of *Grabhorn vs Metro*, a case arising out of Metro's denial in 2008 of a variance to exempt Lakeside Landfill from the provisions of the new enhanced dry waste recovery program. Originally scheduled to be heard in federal court in April 2010, the case has now been postponed to October 2010. OMA estimates that the cost of the litigation may reach \$100,000. The purpose of this amendment is to appropriate \$50,000 in FY 2009-10 for pre-trial work. An additional \$30,000 will be appropriated in the FY 2010-11 budget with \$20,000 set aside in contingency, should the case proceed to trial.

After discussion with OMA and other Solid Waste programs, we propose that the appropriation be placed in Finance and Regulatory Services in the Policy and Compliance Program. The underlying focus of the suit is a challenge to Metro policy. As the suit is an unanticipated expense, the use of contingency is appropriate.

### *Solid Waste Information System*

In response to a recent Metro auditor's report and at the direction of the Deputy COO, Information Services and Finance and Regulatory Services have begun an analysis of the tax and fee collection and reporting systems. Presently, the solid waste information system is comprised of 30 databases each requiring separate maintenance and isolating data required for consolidated reporting and research. The primary goal of the project is to consolidate these databases in single database and apply it to re-design business processes and reporting, resulting in improved organizational efficiency and accuracy. Staff time will be redirected from the chore of administering the system to higher value activities of analysis and monitoring.

The desired outcome of the project is to implement a state of the art system of data collection and reporting to support Metro's responsibility to collect regional system fees and excise taxes from privately owned solid waste facilities, monitor compliance with regulatory requirements of licensees and franchisees and manage compliance with the non-financial obligations of the long-term waste disposal contract.

Phase I engages a consultant to assist staff in assessing the vulnerabilities of the current system, preparing a requirements analysis for an improved system and estimating costs to achieve the desired outcomes. As

a feasibility study, Phase I is an operational cost (materials and services) that may result in a new capital project. An amendment to the Capital Improvements Plan accompanies the budget action in accordance with Metro's capital policies. Phase II, the capital project, will commence in July 2010 if approved in the FY 2010-11 budget.

Phase I will be funded from existing appropriations by transferring fuel savings in Parks and Environmental Services operations in the Solid Waste Fund to Finance and Regulatory Services Policy and Compliance also within the Solid Waste Fund. Fuel savings are available because the fuel prices through the second quarter remain below the estimated cost per gallon. A consultant contract for approximately \$75,000 has been awarded. The budget amendment includes a 10% contingency in the event that additional work is required by the project sponsor. Phase I will provide an estimated cost for Phase II. Early order of magnitude estimates prior to the completion of Phase I suggest a significant project in the range of \$750,000 - \$1,500,000. Using a refined estimate from Phase I, we will be able to develop the business case and propose the most effective funding plan as part of the FY 2010-11 budget.

#### *Correction of Reimbursement from Smith & Bybee Wetlands Fund*

The Smith & Bybee Wetlands Fund anticipates an annual transfer to the General Fund to reimburse Parks & Environmental Services for stewardship and education enrichment expenditures incurred at the facility. Due to a vacancy in a key finance position for the department this reimbursement was inadvertently overlooked at the end of FY 2008-09. This action seeks correct the oversight in FY 2009-10. It transfers \$45,000 of existing appropriation authority from materials & services to interfund transfers to provide additional reimbursement authority in the current fiscal year.

#### *Oregon Zoo Donations*

The Oregon Zoo received restricted donations totaling \$67,000 from The Oregon Zoo Foundation (Foundation), \$9,730 from the American Association of Zoo Keepers Portland Chapter (AAZK), \$5,224 from Stryker Construction, \$3,539 from Portland Fence and \$460 from Anderson Roofing for FY 2009-10 that were not forecast when the budget was presented and adopted. Of these donations \$53,953 is for the Red Ape Reserve project and \$32,000 is for purchasing green vehicles. This ordinance recognizes the new revenues and increases expenditure authority for the purposes described below.

***Red Ape Reserve Project*** - The Red Ape Reserve project constructs a new Orangutan exhibit as part of the primates building. The primates building, constructed in 1959, has undergone significant renovations in the past five years. Following the theme "Forests of the World", the zoo has been transforming the building, in phases, from a mid-century relic to a state-of-the-art, naturalistic experience for visitors and animals. The Red Ape Reserve continues the transformation, becoming the cornerstone exhibit for the Asian forest wing of the building and housing the zoo's orangutans and gibbons. The exhibit is scheduled to open to the public during the 2010 summer.

The adopted Capital Improvement Plan (CIP) includes the Red Ape Reserve project with a total cost of \$3,550,000. The Foundation donated \$35,000, AAZK donated \$9,730 in materials and services, Stryker Construction donated \$5,224 in materials and services, Portland Fence donated \$3,539 in materials and services and Anderson Roofing donated \$460 in materials and services for use in the exhibits construction and finish elements. These donations will assist with higher than forecast construction costs. This ordinance recognizes the revenue and capital outlay in the Capital Fund, as well as amends the CIP to increase the Red Ape Reserve total project cost to \$3,603,953.



**Green Vehicle** - The Foundation is donating \$32,000 to replace gas vehicles with electric that emphasizes sustainability and green environmental practices. These vehicles will promote the Oregon Zoo and the vehicle's green environmental aspects. This ordinance recognizes the revenue and capital outlay in the Renewal and Replacement Fund.

#### *Metro Regional Center Parking Garage*

It has been necessary to increase the scope of the parking garage project in order to meet health and safety requirements for the facility. The project was originally budgeted at \$125,000 in the current fiscal year. The revised budget for FY 2009-10 is now \$900,000 with construction to begin immediately. To meet the increased appropriations requirements Parks and Environmental Services will utilize \$112,979 carried forward from prior years for several projects; \$49,000 originally anticipated for the replacement of phones; and \$48,010 for copy machines that will not be purchased in the current year. The remaining \$265,011 will be transferred from the Renewal and Replacement fund contingency. Two more items will be completed in FY 2010-11 and FY 2011-12 bringing the total project cost over the three years to \$900,000. This action also amends the five-year Capital Improvement Plan.

The parking garage currently brings in over \$320,000 a year in net revenue and is an integral part of the value of the building. It is essential to expend the money to maintain the asset and meet health and safety requirements. Metro remains at the lower end of neighborhood parking fees, both daily and monthly. Considering the sizeable investment we will be making in the parking structure, we are currently anticipating a parking fee increase as soon as repairs allow reopening of the garage.

#### *Capital project request for integration of MERC and Metro domains*

In February 2010, a recommendation was made to the MERC-Metro Best Business Practices Steering Committee to complete an integration of each area's separate computer network domain into a single domain. After examining major infrastructure pieces of both networks, the workgroup found that the systems and services in both networks overlapped and were of a similar enough nature that integration was not only possible, but also required as a first step towards incorporating other systems and business processes.

The combining of networks was seen as a lynchpin to combining and leveraging other systems and taking advantage of future efficiencies. These efficiencies include the sharing of email system calendaring and resource functionality, contact lists, web load balancing capabilities, storage and backup system capability as well as shared administration of the network. This capital project would include necessary server system upgrades and consulting services to architect and complete integration of the domains.

This request seeks approval of this project and the modification of the FY 2009-10 through FY 2013-14 Capital Improvement Plan. No additional spending authority is needed. Existing funding of \$100,000 will be redeployed from a planned project considered to be of lower priority at this time. Approximately \$60,000 will be expended in the current fiscal year with \$40,000 carried forward to FY 2010-11.

#### **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. 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 provides for unanticipated changes in operations as described above; corrects a technical oversight from last fiscal year; recognizes new donations for specific capital projects; and allows us to remedy structural health and safety issues related to the Metro Regional Center Parking Garage.
4. **Budget Impacts:** This action has the following impact on the FY 2009-10 annual budget:
  - recognizes \$85,953 in new donations received by the Oregon Zoo for specific projects related to the Red Ape Reserve and the replacement of gas powered vehicles with electric powered green vehicles;
  - corrects an oversight from FY 2008-09 in a reimbursement payment from the Smith & Bybee Wetlands Fund;
  - provides for unanticipated changes in solid waste programs by increasing appropriations a total of \$132,500 funded by an \$82,500 reduction in existing appropriations for fuel and a \$50,000 transfer from the Solid Waste Revenue Fund contingency; and
  - transfers \$265,011 from the Renewal & Replacement Fund for the Metro Regional Center Parking Garage in order to meet health & safety requirements.

The upgraded scope of work for the Metro Regional Center Parking Garage identifies a total three-year project cost of \$900,000 with \$600,000 to be spent in the current fiscal year. An additional budget commitment of \$300,000 will be required during FY 2010-11 and FY 2011-12 to complete the work outlined in the upgraded scope of work.

Also, Phase 1 of the Solid Waste Information System project will result in an estimate for Phase II implementation. Early estimates provided prior to the completion of Phase I suggest a significant budget commitment in the range of \$750,000 - \$1,500,000. Upon completion of Phase I a business case will be developed and the most effective funding plan will be proposed for inclusion in the FY 2010-11 budget.

The FY 2009-10 through FY 2013-14 Capital Improvement Plan is also amended to reflect changes in the Red Ape Reserve project, the Metro Regional Center Parking Garage project, and the integration of MERC and Metro domains.

## **RECOMMENDED ACTION**

The Chief Operating Officer recommends adoption of this Ordinance.