

BEFORE THE METRO COUNCIL

AMENDING THE FY 2009-10 BUDGET AND) ORDINANCE NO. 10-1242
APPROPRIATIONS SCHEDULE AND THE FY)
2009-10 THROUGH FY 2013-14 CAPITAL) Introduced by Michael Jordan, Chief
IMPROVEMENT PLAN, AND DECLARING AN) Operating Officer, with the concurrence of
EMERGENCY) Council President David Bragdon

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,

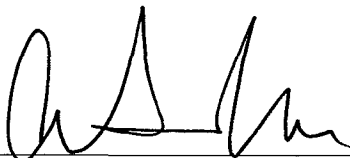
THE METRO COUNCIL ORDAINS AS FOLLOWS:

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 reflecting the suspension of the Blue Lake Nature and Golf Learning Center capital project and implementing the new fleet management proposal.
2. That the FY 2009-10 through FY 2013-14 Capital Improvement Plan is hereby amended to include the changes to projects discussed in 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 17 day of JUNE 2010.

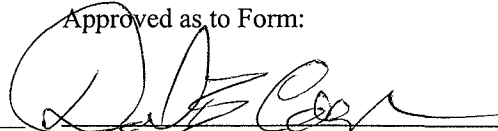

David Bragdon, Council President

Attest:



Anthony Andersen, Recording Secretary

Approved as to Form:



Daniel B. Cooper, Metro Attorney



Exhibit A
Ordinance No. 10-1242

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Undesignated		7,600,000		0		7,600,000
	* Prior period adjustment: TOD		5,674,357		0		5,674,357
	* Project Carryover		1,280,705		0		1,280,705
	* Reserved for Local Gov't Grants (CET)		2,280,143		0		2,280,143
	* Reserve for Future Debt Service		2,606,806		0		2,606,806
	* Tibbets Flower Account		201		0		201
	* Reserved for Future Planning Needs		814,000		0		814,000
	* Reserved for Future Election Costs		183,411		0		183,411
	* Reserved for Nature in Neighborhood Grants		700,000		0		700,000
	* Reserved for Reg. Afford. Housing Revolving F		1,000,000		0		1,000,000
	* Reserved for Metro Regional Center Remodel		378,000		0		378,000
	* Reserved for Integrated Mobility Strategy		293,500		0		293,500
	* Reserve for Future Natural Areas Operations		1,023,070		0		1,023,070
	* Prior year PERS Reserve		2,782,174		0		2,782,174
	<i>Subtotal Beginning Fund Balance</i>		26,616,367		0		26,616,367
<u>General Revenues</u>							
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		13,465,381		0		13,465,381
4055	Construction Excise Tax		1,400,000		0		1,400,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		10,802,206		0		10,802,206
4015	Real Property Taxes-Prior Yrs		324,000		0		324,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		544,008		0		544,008
	<i>Subtotal General Revenues</i>		26,535,595		0		26,535,595
<u>Department Revenues</u>							
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		2,801,806		0		2,801,806
4105	Federal Grants - Indirect		9,429,597		0		9,429,597
4110	State Grants - Direct		651,763		0		651,763
4120	Local Grants - Direct		499,184		0		499,184
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		116,280		0		116,280
4139	Other Local Govt Shared Rev.		456,615		0		456,615
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		313,314		0		313,314
<i>LICPER</i>	<i>Licenses and Permits</i>						
4150	Contractor's Business License		406,000		0		406,000
<i>CHGSVC</i>	<i>Charges for Service</i>						
4160	Boat Ramp Use Permits		500		0		500
4165	Boat Launch Fees		152,250		0		152,250
4180	Contract & Professional Service		669,658		0		669,658
4220	Conferences and Workshops		2,000		0		2,000
4230	Product Sales		89,060		0		89,060
4280	Grave Openings		188,644		0		188,644

Exhibit A
Ordinance No. 10-1242

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
4285	Grave Sales		184,504		0		184,504
4500	Admission Fees		9,038,608		0		9,038,608
4501	Conservation Surcharge		160,000		0		160,000
4510	Rentals		894,006		0		894,006
4550	Food Service Revenue		5,733,000		0		5,733,000
4560	Retail Sales		2,416,250		0		2,416,250
4580	Utility Services		2,000		0		2,000
4610	Contract Revenue		896,397		0		896,397
4620	Parking Fees		761,000		0		761,000
4630	Tuition and Lectures		1,396,153		0		1,396,153
4635	Exhibit Shows		329,000		0		329,000
4640	Railroad Rides		912,000		0		912,000
4645	Reimbursed Services		285,000		0		285,000
4650	Miscellaneous Charges for Service		13,964		0		13,964
4760	Sponsorships		10,000		0		10,000
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,265,100		0		1,265,100
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		3,228		0		3,228
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		113,500		0		113,500
4891	Reimbursements		1,472,340		0		1,472,340
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Metro Capital Fund-Zoo Projects		100,000		0		100,000
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		2,027,654		0		2,027,654
	* from Natural Areas Fund		868,648		0		868,648
	* from Solid Waste Revenue Fund		4,166,355		0		4,166,355
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Natural Areas Fund		601,536		0		601,536
	* from Metro Capital Fund		7,670		3,583		11,253
	* from Smith & Bybee Lakes Fund		169,899		0		169,899
	* from Solid Waste Revenue Fund		2,019,522		0		2,019,522
	<i>Subtotal Department Revenues</i>		<i>51,649,005</i>		<i>3,583</i>		<i>51,652,588</i>
TOTAL CURRENT YEAR REVENUES			\$78,184,600		\$3,583		\$78,188,183
TOTAL RESOURCES			\$104,800,967		\$3,583		\$104,804,550

Exhibit A
Ordinance No. 10-1242

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	45,780	-	0	1.00	45,780
	Assistant Management Analyst	7.75	413,128	-	0	7.75	413,128
	Director	1.00	123,773	-	0	1.00	123,773
	Manager I	5.00	410,751	-	0	5.00	410,751
	Principal Regional Planner	-	0	0.33	31,038	0.33	31,038
	Program Director	1.00	102,294	-	0	1.00	102,294
	Property Management Specialist	0.80	56,703	-	0	0.80	56,703
	Senior Management Analyst	1.00	70,879	-	0	1.00	70,879
	Service Supervisor II	1.00	57,051	-	0	1.00	57,051
	Service Supervisor III	1.00	67,601	-	0	1.00	67,601
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist I	1.00	37,565	-	0	1.00	37,565
	Administrative Specialist III	1.00	45,635	-	0	1.00	45,635
	Arborist	1.00	53,913	-	0	1.00	53,913
	Building Service Worker	1.00	43,409	-	0	1.00	43,409
	Building Services Technician	1.00	55,451	-	0	1.00	55,451
	Maintenance Worker 2	1.00	40,962	-	0	1.00	40,962
	Natural Resource Technician	5.00	237,441	-	0	5.00	237,441
	Park Ranger	7.00	326,256	-	0	7.00	326,256
	Park Ranger Lead	1.00	53,914	-	0	1.00	53,914
	Printing/Mail Services Clerk	1.00	41,413	-	0	1.00	41,413
	Printing/Mail Services Lead	1.00	45,635	-	0	1.00	45,635
	Program Assistant 2	1.00	45,635	-	0	1.00	45,635
	Program Assistant 3	1.00	43,410	-	0	1.00	43,410
	Safety and Security Officer	2.00	78,790	-	0	2.00	78,790
5025	Reg Employees-Part Time-Non-Exempt						
	Administrative Specialist I	0.55	20,649	-	0	0.55	20,649
	Program Assistant 2	0.50	19,698	-	0	0.50	19,698
5030	Temporary Employees		313,355		0		313,355
5080	Overtime		30,426		0		30,426
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		12,716		0		12,716
	Step Increases (AFSCME)		15,698		0		15,698
	COLA (represented employees)		54,003		0		54,003
	Other Adjustments (non-represented)		9,519		0		9,519
	Other Adjustments (AFSCME)		10,464		0		10,464
	Other Adjustments (Class & Comp Study)		15,982		0		15,982
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		984,876		8,919		993,795
5190	PERS Bond Recovery		85,489		994		86,483
Total Personal Services		45.60	\$4,070,264	0.33	\$40,951	45.93	\$4,111,215
Total Materials & Services			\$2,852,898		\$0		\$2,852,898
TOTAL REQUIREMENTS		45.60	\$6,923,162	0.33	\$40,951	45.93	\$6,964,113

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
<i>Interfund Transfers</i>							
INDTEX	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		191,681		0		191,681
	* to Risk Mgmt Fund-Worker Comp		275,463		0		275,463
EQTCHG	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		403,820		0		403,820
	* to Metro Capital Fund-IT Projects		50,000		0		50,000
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,485,849		0		1,485,849
	* to MERC Fund (Tourism Opp. & Compt. Account)		692,490		0		692,490
	* to Renewal & Replacement Fund-General R&R		537,233		0		537,233
	* to Renewal & Replacement Fund-IT Renewal & Rep		253,329		0		253,329
	* to Metro Capital Fund-Parks Capital		49,000		0		49,000
	* to Renewal & Replacement Fund-Regional Center		405,000		0		405,000
	* to Metro Capital Fund-Parks Cap		40,000		0		40,000
	* to Renewal & Replacement Fund-Parks R&R		200,000		64,370		264,370
	* to Solid Waste Revenue Fund		122,375		0		122,375
LOANEX	<i>Interfund Loan - Expenditures</i>						
5865	Interfund Loan - Interest						
	* to Solid Waste Revenue Fund		266,250		(266,250)		0
Total Interfund Transfers			\$4,972,490		(\$201,880)		\$4,770,610
<i>Contingency & Unappropriated Balance</i>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* Contingency		2,895,683		153,259		3,048,942
	* 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
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,352,000		0		2,352,000
	* Reserved for Future Years		45,000		11,253		56,253
	* 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
Total Contingency & Unappropriated Balance			\$15,461,900		\$164,512		\$15,626,412
TOTAL REQUIREMENTS		452.26	\$104,800,967	0.33	\$3,583	452.59	\$104,804,550

Exhibit A
Ordinance No. 10-1242

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Renewal & Replacement Fund							
Renewal & Replacement (this fund was formerly included in the Metro Capital Fund)							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		6,379,524		0		6,379,524
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants-Direct		500,000		0		500,000
4110	State Grants-Direct		712,500		0		712,500
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		216,559		0		216,559
<i>CAPGRT</i>	<i>Capital Contributions & Donations</i>						
4755	Capital Contributions & Donations		32,000		0		32,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		15,503		0		15,503
	* from General Fund (Regional Parks)		200,000		64,370		264,370
	* 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
	* from General Revenue Bond Fund-MRC R&R		0		0		0
TOTAL RESOURCES			\$10,051,058		\$64,370		\$10,115,428
Total Materials & Services			\$1,143,509		\$0		\$1,143,509
<i>Capital Outlay</i>							
<i>CAPNON</i>	<i>Capital Outlay (non-CIP Projects)</i>						
5740	Equipment & Vehicles		10,612		162,370		172,982
5750	Office Furniture & Equip		0		20,000		20,000
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
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		943,422		0		943,422
5750	Office Furniture & Equip		190,840		0		190,840
5760	Railroad Equip & Facil		22,851		0		22,851
Total Capital Outlay			\$3,417,408		\$182,370		\$3,599,778
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		2,488,004		(118,000)		2,370,004
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Renewal & Replacement - Gen'l		3,002,137		0		3,002,137
Total Contingency & Unappropriated Balance			\$5,490,141		(\$118,000)		\$5,372,141
TOTAL REQUIREMENTS		0.00	\$10,051,058	0.00	\$64,370	0.00	\$10,115,428

Exhibit A
Ordinance No. 10-1242

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund							
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)							
Resources							
BEGBAL	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		5,628,067		150,440		5,778,507
	* Restricted Parks Capital Reserve (Mult. Cty)		5,621		622,693		628,314
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 & Donations</i>						
4755	Capital Contributions & Donations		53,953		0		53,953
LOANRV	<i>Interfund Loan - Resource</i>						
4960	Interfund Loan-from Solid Waste		10,650,000		(10,650,000)		0
EQTREV	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund (Regional Parks)		49,000		0		49,000
	* from General Fund-IT Projects		0		0		0
	* from General Fund		90,000		0		90,000
TOTAL RESOURCES			\$17,753,492		(\$9,876,867)		\$7,876,625
Personal Services							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Principal Regional Planner	1.00	86,086	(0.33)	(26,553)	0.67	59,533
5015	Reg Employees-Full Time-Non-Exempt						
5030	Temporary Employees		20,880		0		20,880
5089	Salary Adjustment						
	Merit Adjustment Pool (LIUNA)		1,291		(1,291)		0
	COLA (represented employees)		2,333		(2,333)		0
	Other Adjustments (AFSCME)		861		(861)		0
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		29,142		(8,919)		20,223
5190	PERS Bond Recovery		2,899		(994)		1,905
Total Personal Services		1.00	\$143,492	(0.33)	(\$40,951)	0.67	\$102,541
Capital Outlay							
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		(9,337,298)		586,450
5730	Exhibits and Related		2,753,953		0		2,753,953
5740	Equipment & Vehicles		250,000		(250,000)		0
5750	Office Furniture & Equip		197,900		0		197,900
5760	Railroad Equip & Facil		60,000		0		60,000
Total Capital Outlay			\$13,337,601		(\$9,587,298)		\$3,750,303

Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund							
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)							
<u>Interfund Transfers</u>							
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Fund (General)		100,000		0		100,000
	* to Renewal & Replacement		799,410		0		799,410
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund (Planning)		7,670		(7,670)		0
	* to General Fund (Regional Parks)		0		11,253		11,253
Total Interfund Transfers			\$907,080		\$3,583		\$910,663
<u>Contingency & Unappropriated Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		2,976,986		(249,483)		2,727,503
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* PERS Reserve		6,647		(2,718)		3,929
	* MRC Capital Projects		20,000		0		20,000
	* Oxbow Park Nature Center Account		361,686		0		361,686
Total Contingency & Unappropriated Balance			\$3,365,319		(\$252,201)		\$3,113,118
TOTAL REQUIREMENTS		1.00	\$17,753,492	(0.33)	(\$9,876,867)	0.67	\$7,876,625

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Resources							
<i>Resources</i>							
BEGBAL	Beginning Fund Balance						
	* St. Johns Landfill Closure Account		6,948,126		0		6,948,126
	* Renewal and Replacement		8,046,565		0		8,046,565
	* Rate Stabilization Reserve Account		6,500,001		0		6,500,001
	* General Account - Working Capital		7,759,668		0		7,759,668
	* General Account - Capital Reserve		5,460,000		0		5,460,000
	* Prior year PERS Reserve		755,925		0		755,925
GRANTS	Grants						
4100	Federal Grants - Direct		1,094,105		0		1,094,105
CHGSVC	Charges for Service						
4180	Contract & Professional Service		10,000		0		10,000
4210	Documents and Publications		950		0		950
4230	Product Sales		900,000		0		900,000
4300	Disposal Fees		26,401,276		0		26,401,276
4305	Regional System Fee		20,379,691		0		20,379,691
4325	Rehabilitation & Enhance Fee		133,041		0		133,041
4330	Transaction Fee		2,525,871		0		2,525,871
4335	Host Fees		240,271		0		240,271
4340	Tire Disposal Fee		4,000		0		4,000
4342	Organics Fee		773,852		0		773,852
4345	Yard Debris Disposal Fee		475,091		0		475,091
4350	Orphan Site Account Fee		65,361		0		65,361
4355	DEQ Promotion Fee		558,085		0		558,085
4360	Refrigeration Unit Disposal Fee		40,000		0		40,000
4365	H2W Disposal Fee		6,500		0		6,500
4370	Conditionally Exempt Gen. Fees		100,000		0		100,000
4410	Franchise Fees		15,000		0		15,000
4420	Natural Gas Recovery Revenue		35,000		0		35,000
4510	Rentals		3,800		0		3,800
INTRST	Interest Earnings						
4700	Interest on Investments		883,119		0		883,119
MISCRV	Miscellaneous Revenue						
4170	Fines and Forfeits		5,000		0		5,000
4890	Miscellaneous Revenue		28,000		0		28,000
LOANRV	Interfund Loan - Resource						
4965	Interfund Loan - Interest						
	* from General Fund		266,250		(266,250)		0
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from General Fund		122,375		0		122,375
INTSRV	Internal Service Transfers						
4980	Transfer for Direct Costs				0		
	* from Rehab. & Enhancement Fund		32,662		0		32,662
TOTAL RESOURCES			\$90,569,585		(\$266,250)		\$90,303,335

**Exhibit A
Ordinance No. 10-1242**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
General Expenses							
<i>Interfund Transfers</i>							
INDTEX	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		384,516		0		384,516
	* to General Fund-Support Services		3,401,974		0		3,401,974
	* to General Fund		379,865		0		379,865
	* to Risk Mgmt Fund-Liability		54,569		0		54,569
	* to Risk Mgmt Fund-Worker Comp		137,608		0		137,608
INTCHG	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund-Planning		422,096		0		422,096
	* to General Fund-Regional Parks		3,308		0		3,308
	* to General Fund-General Gov't		264,706		0		264,706
	* to General Fund-Support Services		88,161		0		88,161
	* to General Fund-PES Finance		408,687		0		408,687
	* to General Fund-PES Administration		552,291		0		552,291
	* to General Fund-SUS Administration		280,273		0		280,273
	* to Risk Management Fund		61,710		0		61,710
EQTCHG	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Renewal & Replacement Fund		15,503		0		15,503
	* to Rehab. & Enhancement Fund		373,312		0		373,312
5830	Residual Equity Transfer-Out						
LOANEX	<i>Interfund Loan</i>						
5860	Interfund Loan - Principal						
	* to Capital Fund		10,650,000		(10,650,000)		0
Total Interfund Transfers			\$17,478,579		(\$10,650,000)		\$6,828,579
<i>Contingency and Ending Balance</i>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* Operating Account (Operating Contingency)		1,950,000		0		1,950,000
	* Landfill Closure Account		6,000,151		0		6,000,151
	* Renewal & Replacement Account		3,172,429		4,000,000		7,172,429
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* General Account (Working Capital)		759,668		5,000,000		5,759,668
	* General Account (Rate Stabilization)		2,429,554		(266,250)		2,163,304
	* General Account (Capital Reserve)		4,134,000		1,650,000		5,784,000
	* PERS Reserve		952,502		0		952,502
Total Contingency and Ending Balance			\$19,398,304		\$10,383,750		\$29,782,054
TOTAL REQUIREMENTS		92.95	\$90,569,585	0.00	(\$266,250)	92.95	\$90,303,335

Exhibit B
Ordinance 10-1242
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
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	40,951	6,964,113
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	(201,880)	4,770,610
Contingency	3,700,774	153,259	3,854,033
Unappropriated Balance	11,761,126	11,253	11,772,379
Total Fund Requirements	\$104,800,967	\$3,583	\$104,804,550
GENERAL RENEWAL AND REPLACEMENT FUND			
Renewal & Replacement Program	4,560,917	182,370	4,743,287
Non-Departmental			
Contingency	2,488,004	(118,000)	2,370,004
Unappropriated Balance	3,002,137	0	3,002,137
Total Fund Requirements	\$10,051,058	\$64,370	\$10,115,428
METRO CAPITAL FUND			
Capital Program	13,481,093	(9,628,249)	3,852,844
Non-Departmental			
Interfund Transfers	907,080	3,583	910,663
Contingency	2,976,986	(249,483)	2,727,503
Unappropriated Balance	388,333	(2,718)	385,615
Total Fund Requirements	\$17,753,492	(\$9,876,867)	\$7,876,625

Exhibit B
Ordinance 10-1242
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
SOLID WASTE REVENUE FUND			
Operating Account			
Finance & Administrative Services	2,248,470	0	2,248,470
Sustainability Center	8,076,135	0	8,076,135
Parks & Environmental Services	37,969,514	0	37,969,514
Subtotal	<u>48,294,119</u>	<u>0</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	(10,650,000)	6,828,579
Contingency	11,122,580	4,000,000	15,122,580
Subtotal	<u>28,601,159</u>	<u>(6,650,000)</u>	<u>21,951,159</u>
Unappropriated Balance	8,275,724	6,383,750	14,659,474
Total Fund Requirements	<u>\$90,569,585</u>	<u>(\$266,250)</u>	<u>\$90,303,335</u>

All other appropriations remain as previously adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 10-1242 AMENDING THE FY 2009-10 BUDGET AND APPROPRIATIONS SCHEDULE AND THE FY 2009-10 THROUGH 2013-14 CAPITAL IMPROVEMENT PLAN AND DECLARING AN EMERGENCY

Date: May 7, 2010

Presented by: Kathy Rutkowski 503-797-1630
Tim Collier 503-797-1913

BACKGROUND

Amend Blue Lake Nature and Golf Learning Center Project Budget and CIP

The FY 2009-10 Adopted Budget provided for the construction of the Blue Lake Nature and Golf Learning Center. Funding for feasibility, design and preliminary engineering was provided from the balance of the "Multnomah County Reserve" restricted to use on former Multnomah County facilities. Financing for construction was provided in the form of a \$10,650,000 interfund loan from the Solid Waste Revenue Fund to the Regional Parks Capital Account of the Metro Capital Fund. The first year of full construction costs were budgeted in the Metro Capital Fund including the addition of a 2-year limited duration project manager. The first year of interest only debt service on the interfund loan was to be paid by the General Fund to the Solid Waste Revenue Fund.

In February, 2010 the Metro Council determined that economic conditions were not right for the project to proceed to construction. The project was halted until such time as it is deemed to be financially feasible and self supporting. Since the project did not proceed to construction the interfund loan was not executed. The project manager has been transferred to other priority projects for the remaining length of the authorized position duration (through 6/30/2011). The remaining balance of the former Multnomah County Reserve will be used to fund a portion of the continued personal services costs of the project manager.

These actions require several budgetary modifications. Since the duties of the project manager are no longer related to a capital construction project the position must be moved from the Metro Capital Fund to the General Fund. In addition, the remaining balance of the Multnomah County Reserve must be transferred from the Metro Capital Fund to the General Fund to assist in funding the remaining personal services costs of the project manager. And finally, the project construction costs, the interfund loan and interest only debt service payment are removed from the budget in order to provide greater transparency and more accurately reflect the decisions of the Metro Council.

It was initially anticipated that the balance remaining in the Multnomah County Reserve would be approximately \$84,000, sufficient to fund the remaining FY 2009-10 costs associated with the project manager position as well as provide for a \$44,000 carryover to be applied toward FY 2010-11. After a full reconciliation of all project costs the balance remaining is only slightly over \$11,000. However, on March 4, 2010 the Council adopted ordinance 10-1236 amending the FY 2009-10 budget and appropriations schedule. One of the actions in that ordinance was to correct an oversight in FY 2008-09 and provide for a reimbursement to the General Fund of \$82,400. This additional revenue was unplanned in the FY 2010-11 beginning fund balance projections and is now available to fund the personal services costs of the project manager position.

The Capital Improvement Plan for the FY 2009-10 through FY 2013-14 will also be amended to reflect the revised budget and the suspension of the project.

Fleet Management

In response to the Metro Auditor's 2009 review of fleet operations, Metro Parks & Environmental Services (PES) has taken steps to terminate its contract with Multnomah County for vehicle/equipment purchase and maintenance. Per the agreement with Multnomah County this termination will take effect on July 1, 2010.

In order to manage fleet services internally a software tracking system and automation of fuel tracking systems will be required. The purchase price is estimated at a cost of approximately \$39,880. In addition, due to the age and condition of certain equipment formerly provided by Multnomah County, a backhoe, dump truck, two trailers, a flail mower, and a sprayer used in the Cemeteries Program and Blue Lake Park need to be replaced. Most of this equipment is more than 10 years old and is beyond its useful life. Immediate purchase is necessary to meet the business needs of these two program areas. Cost for replacement of this equipment is \$142,490.

Expenditures identified above, approximately \$182,370, will be made through the Renewal and Replacement Fund. Oregon budget law limits the amount that may be transferred out of contingency during the year by Council action to no more than 15 percent of the value of a fund's total appropriation. As a result, this action is limited to a transfer from the Renewal and Replacement fund contingency of no more than \$118,000. The remaining funding will be provided through a transfer from the General Fund of \$64,370.

Upon termination of the Contract, funds accumulated and set aside in the Multnomah County renewal and replacement account as per the specifications in the agreement will become available to Metro, and deposited in the Metro Renewal and Replacement Fund. The General Fund will be reimbursed for its contribution under this budget action at that time.

An amendment to the Capital Improvements Plan accompanies the budget action, in accordance with Metro's capital policies.

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 recognizes the suspension of the Blue Lake Nature and Golf Learning Center project providing greater transparency and more accurately reflecting the decisions of the Metro Council. It provides funding necessary to immediately implement certain aspects of the new fleet management operations.

4. Budget Impacts: action has the following impact on the FY 2009-10 annual budget:

- Eliminates the \$10,650,000 million interfund loan authorized from the solid waste revenue fund to provide short-term financing for the Blue Lake Nature and Golf Learning Center project;
- Removes approximately \$9.9 million in remaining capital costs associated with the Blue Lake Nature and Golf Learning Center from the Metro Capital Fund budget;
- Transfers the project manager back to the General Fund to work on other identified high priority projects; and
- Provides \$182,370 in additional appropriation in the Renewal and Replacement Fund to immediately implement certain aspects of the new fleet management operations.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.