

BEFORE THE METRO COUNCIL

AMENDING THE FY 2010-11 BUDGET AND) ORDINANCE NO. 10-1249
APPROPRIATIONS SCHEDULE AND THE FY)
2010-11 THROUGH 2014-15 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 2010-11 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:

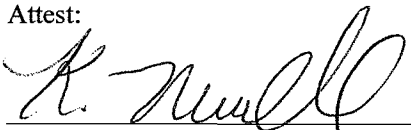
1. That the FY 2010-11 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of recognizing new government contributions and transferring appropriations to provide for a change in operations.
2. That the FY 2010-11 through FY 2014-15 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 18 day of Nov 2010.

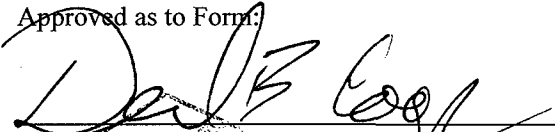


Carlotta Collette, Council President

Attest:



Kelsey Newell, Recording Secretary

Approved as to Form:


Daniel B. Cooper, Metro Attorney

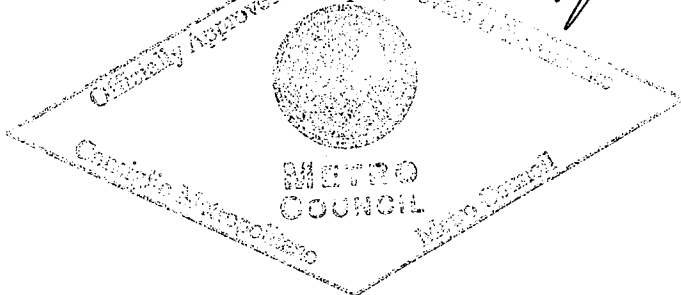


Exhibit A
Ordinance No. 10-1249

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
Resources							
BEGBAL	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Undesignated		5,706,490		0		5,706,490
	* Prior period adjustment: TOD		4,758,727		0		4,758,727
	* Project Carryover		1,299,085		0		1,299,085
	* Reserved for Local Gov't Grants (CET)		2,840,000		0		2,840,000
	* Reserve for Future Debt Service		2,846,099		0		2,846,099
	* Tibbets Flower Account		212		0		212
	* Reserved for Climate Change Project		47,500		0		47,500
	* Reserved for Regional Investment Strategy		2,821,907		0		2,821,907
	* Restricted Parks Reserve (Multnomah County)		44,000		0		44,000
	* Reserved for Future Planning Needs		565,306		0		565,306
	* Reserved for Future Election Costs		183,411		0		183,411
	* Reserved for Nature in Neighborhood Grants		501,660		0		501,660
	* Reserved for Active Transportation Partnerships		176,100		0		176,100
	* Reserve for Future Natural Areas Operations		804,460		0		804,460
	* Prior year PERS Reserve		3,759,384		0		3,759,384
	<i>Subtotal Beginning Fund Balance</i>		<i>26,354,341</i>		<i>0</i>		<i>26,354,341</i>
General Revenues							
EXCISE	<i>Excise Tax</i>						
4050	Excise Taxes		14,903,937		0		14,903,937
4055	Construction Excise Tax		1,300,000		0		1,300,000
RPTAX	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		11,040,190		0		11,040,190
4015	Real Property Taxes-Prior Yrs		254,000		0		254,000
INTRST	<i>Interest Earnings</i>						
4700	Interest on Investments		235,000		0		235,000
	<i>Subtotal General Revenues</i>		<i>27,733,127</i>		<i>0</i>		<i>27,733,127</i>
Department Revenues							
GRANTS	<i>Grants</i>						
4100	Federal Grants - Direct		2,409,736		0		2,409,736
4105	Federal Grants - Indirect		8,665,816		0		8,665,816
4110	State Grants - Direct		278,582		0		278,582
4120	Local Grants - Direct		351,580		0		351,580
LGSHRE	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		114,000		0		114,000
4139	Other Local Govt Shared Rev.		457,000		0		457,000
GVCNTB	<i>Contributions from Governments</i>						
4145	Government Contributions		1,604,464		185,863		1,790,327
LICPER	<i>Licenses and Permits</i>						
4150	Contractor's Business License		406,000		0		406,000
CHGSVC	<i>Charges for Service</i>						
4165	Boat Launch Fees		154,272		0		154,272
4180	Contract & Professional Service		374,733		0		374,733
4230	Product Sales		81,664		0		81,664
4280	Grave Openings		175,000		0		175,000

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
4285	Grave Sales		134,000		0		134,000
4500	Admission Fees		8,590,338		0		8,590,338
4501	Conservation Surcharge		146,726		0		146,726
4510	Rentals		815,000		0		815,000
4550	Food Service Revenue		5,459,700		0		5,459,700
4560	Retail Sales		2,272,300		0		2,272,300
4580	Utility Services		2,000		0		2,000
4610	Contract Revenue		902,163		0		902,163
4620	Parking Fees		879,000		0		879,000
4630	Tuition and Lectures		1,111,955		0		1,111,955
4635	Exhibit Shows		636,400		0		636,400
4640	Railroad Rides		960,000		0		960,000
4645	Reimbursed Services		198,000		0		198,000
4650	Miscellaneous Charges for Service		14,662		0		14,662
4760	Sponsorships		10,000		0		10,000
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,054,600		0		1,054,600
<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		1,414,472		0		1,414,472
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Renewal & Replacement Fund		128,000		0		128,000
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,993,186		0		1,993,186
	* from Zoo Bond Fund		188,084		0		188,084
	* from Natural Areas Fund		877,851		0		877,851
	* from Solid Waste Revenue Fund		4,212,029		0		4,212,029
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Zoo Bond Fund		104,637		0		104,637
	* from Natural Areas Fund		618,595		0		618,595
	* from Smith & Bybee Lakes Fund		111,379		0		111,379
	* from Solid Waste Revenue Fund		2,194,243		0		2,194,243
<i>Subtotal Department Revenues</i>			<i>50,240,667</i>		<i>185,863</i>		<i>50,426,530</i>
TOTAL RESOURCES			\$104,328,135		\$185,863		\$104,513,998

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Communications							
Total Personal Services		22.00	\$2,220,057	0.00	\$0	22.00	\$2,220,057
<u>Materials & Services</u>							
<i>GOODS Goods</i>							
	5201 Office Supplies		25,302		0		25,302
	5205 Operating Supplies		4,458		0		4,458
	5210 Subscriptions and Dues		2,834		0		2,834
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		169,564		0		169,564
	5246 Sponsorships		22,054		0		22,054
	5251 Utility Services		2,866		0		2,866
	5260 Maintenance & Repair Services		5,501		0		5,501
	5280 Other Purchased Services		44,889		1,121		46,010
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		2,000		0		2,000
	5455 Staff Development		7,617		0		7,617
	5490 Miscellaneous Expenditures		7,533		0		7,533
Total Materials & Services			\$294,618		\$1,121		\$295,739
TOTAL REQUIREMENTS		22.00	\$2,514,675	0.00	\$1,121	22.00	\$2,515,796

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Council Office							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5000	Elected Official Salaries						
	Council President	1.00	114,468	-	0	1.00	114,468
	Councilor	6.00	228,936	-	0	6.00	228,936
5010	Reg Employees-Full Time-Exempt						
	Assistant to the Council President	1.00	86,832	-	0	1.00	86,832
	Chief Operating Officer	1.00	174,239	-	0	1.00	174,239
	Council President Policy Coordinator	1.00	48,657	-	0	1.00	48,657
	Council Policy Analyst	3.00	162,037	-	0	3.00	162,037
	CRC Project Director	0.25	48,750	0.75	146,250	1.00	195,000
	Deputy Chief Operating Officer	1.00	155,652	-	0	1.00	155,652
	Policy Advisor II	2.00	264,270	-	0	2.00	264,270
	Program Analyst I	3.25	164,080	-	0	3.25	164,080
	Program Analyst II	2.00	104,678	-	0	2.00	104,678
	Program Analyst IV	1.00	66,305	-	0	1.00	66,305
	Program Analyst V	1.00	83,600	-	0	1.00	83,600
	Program Director	1.00	102,294	-	0	1.00	102,294
5030	Temporary Employees		91,229		0		91,229
5080	Overtime		5,000		0		5,000
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		43,842		0		43,842
	Other Adjustments (non-represented)		7,307		0		7,307
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		638,382		35,225		673,607
5190	PERS Bond Recovery		55,828		4,388		60,216
Total Personal Services		24.50	\$2,646,386	0.75	\$185,863	25.25	\$2,832,249
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		123,222		0		123,222
5205	Operating Supplies		2,119		0		2,119
5210	Subscriptions and Dues		2,638		0		2,638
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		645,500		0		645,500
5251	Utility Services		7,043		0		7,043
5260	Maintenance & Repair Services		1,091		0		1,091
5265	Rentals		848		0		848
5280	Other Purchased Services		11,297		18,348		29,645
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		19,766		0		19,766
5455	Staff Development		11,547		0		11,547
5470	Council Costs		21,000		0		21,000
5490	Miscellaneous Expenditures		4,456		0		4,456
Total Materials & Services			\$850,527		\$18,348		\$868,875
TOTAL REQUIREMENTS		24.50	\$3,496,913	0.75	\$204,211	25.25	\$3,701,124

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ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Regulatory Services							
Total Personal Services		27.90	\$2,844,146	0.00	\$0	27.90	\$2,844,146
<u>Materials & Services</u>							
<i>GOODS Goods</i>							
	5201 Office Supplies		23,609		0		23,609
	5210 Subscriptions and Dues		10,835		0		10,835
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		19,603		0		19,603
	5246 Sponsorships		7,000		0		7,000
	5260 Maintenance & Repair Services		1,377		0		1,377
	5280 Other Purchased Services		78,493		5,920		84,413
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		317,000		0		317,000
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		27,638		0		27,638
	5455 Staff Development		25,450		0		25,450
	5490 Miscellaneous Expenditures		3,266		0		3,266
Total Materials & Services			\$514,271		\$5,920		\$520,191
TOTAL REQUIREMENTS		27.90	\$3,358,417	0.00	\$5,920	27.90	\$3,364,337

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ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Human Resources							
Total Personal Services		16.50	\$1,505,090	0.00	\$0	16.50	\$1,505,090
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		17,680		0		17,680
	5205 Operating Supplies		9,238		0		9,238
	5210 Subscriptions and Dues		5,318		0		5,318
	5215 Maintenance & Repairs Supplies		667		0		667
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		57,822		0		57,822
	5260 Maintenance & Repair Services		4,746		0		4,746
	5280 Other Purchased Services		45,327		6,081		51,408
<i>OTHEXP Other Expenditures</i>							
	5440 Program Purchases		149,740		0		149,740
	5455 Staff Development		33,614		0		33,614
Total Materials & Services			\$331,717		\$6,081		\$337,798
TOTAL REQUIREMENTS		16.50	\$1,836,807	0.00	\$6,081	16.50	\$1,842,888

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Information Services							
Total Personal Services		23.50	\$2,306,829	0.00	\$0	23.50	\$2,306,829
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		48,427		0		48,427
	5210 Subscriptions and Dues		762		0		762
	5215 Maintenance & Repairs Supplies		14,500		0		14,500
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		160,398		0		160,398
	5251 Utility Services		16,142		0		16,142
	5260 Maintenance & Repair Services		445,459		0		445,459
	5280 Other Purchased Services		0		214		214
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		19,632		0		19,632
	5455 Staff Development		46,231		0		46,231
Total Materials & Services			\$751,551		\$214		\$751,765
TOTAL REQUIREMENTS		23.50	\$3,058,380	0.00	\$214	23.50	\$3,058,594

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Office of Metro Attorney							
Total Personal Services		15.50	\$1,951,684	0.00	\$0	15.50	\$1,951,684
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		12,207		0		12,207
	5205 Operating Supplies		4,873		0		4,873
	5210 Subscriptions and Dues		27,278		0		27,278
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		423		0		423
	5280 Other Purchased Services		7,099		939		8,038
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		529		0		529
	5455 Staff Development		6,568		0		6,568
	5490 Miscellaneous Expenditures		2,225		0		2,225
Total Materials & Services			\$61,202		\$939		\$62,141
TOTAL REQUIREMENTS		15.50	\$2,012,886	0.00	\$939	15.50	\$2,013,825

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Office of the Auditor							
Total Personal Services		6.00	\$632,082	0.00	\$0	6.00	\$632,082
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		9,960		0		9,960
	5205 Operating Supplies		1,650		0		1,650
	5210 Subscriptions and Dues		2,000		0		2,000
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		15,000		0		15,000
	5251 Utility Services		350		0		350
	5280 Other Purchased Services		0		645		645
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		5,559		0		5,559
	5455 Staff Development		4,832		0		4,832
Total Materials & Services			\$39,351		\$645		\$39,996
TOTAL REQUIREMENTS		6.00	\$671,433	0.00	\$645	6.00	\$672,078

**Exhibit A
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ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
Total Personal Services		149.73	\$16,255,128	0.00	\$0	149.73	\$16,255,128
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		114,288		0		114,288
	5205 Operating Supplies		1,409,242		0		1,409,242
	5210 Subscriptions and Dues		56,154		0		56,154
	5214 Fuels and Lubricants		133,000		0		133,000
	5215 Maintenance & Repairs Supplies		388,100		0		388,100
	5220 Food		1,333,720		0		1,333,720
<i>SVCS Services</i>							
	5245 Marketing		6,125		0		6,125
	5240 Contracted Professional Svcs		1,370,952		0		1,370,952
	5251 Utility Services		2,262,620		0		2,262,620
	5255 Cleaning Services		39,600		0		39,600
	5260 Maintenance & Repair Services		243,125		0		243,125
	5265 Rentals		197,930		0		197,930
	5280 Other Purchased Services		904,809		19,989		924,798
	5290 Operations Contracts		1,835,709		0		1,835,709
<i>CAPMNT Capital Maintenance</i>							
	5262 Capital Maintenance - Non-CIP		327,000		0		327,000
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		83,535		0		83,535
	5315 Grants to Other Governments		26,000		0		26,000
<i>OTHEXP Other Expenditures</i>							
	5445 Grants		20,000		0		20,000
	5450 Travel		91,185		0		91,185
	5455 Staff Development		43,020		0		43,020
	5490 Miscellaneous Expenditures		62,950		0		62,950
Total Materials & Services			\$10,949,064		\$19,989		\$10,969,053
TOTAL REQUIREMENTS		149.73	\$27,204,192	0.00	\$19,989	149.73	\$27,224,181

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning & Development							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	44,773	-	0	1.00	44,773
	Assistant Management Analyst	1.00	57,096	-	0	1.00	57,096
	Assistant Regional Planner	2.00	110,670	-	0	2.00	110,670
	Associate Public Affairs Specialist	1.00	57,096	-	0	1.00	57,096
	Associate Regional Planner	3.00	195,953	-	0	3.00	195,953
	Associate Trans. Planner	4.00	258,307	-	0	4.00	258,307
	Director I	1.00	140,969	-	0	1.00	140,969
	Deputy Director	2.00	236,216	-	0	2.00	236,216
	Manager I	2.00	190,022	-	0	2.00	190,022
	Manager II	3.00	295,521	-	0	3.00	295,521
	Principal Regional Planner	5.00	437,901	-	0	5.00	437,901
	Principal Transportation Planner	6.00	514,342	-	0	6.00	514,342
	Program Supervisor I	1.00	64,792	-	0	1.00	64,792
	Senior Management Analyst	5.00	337,566	-	0	5.00	337,566
	Senior Regional Planner	2.00	142,497	-	0	2.00	142,497
	Senior Transportation Planner	7.00	536,990	-	0	7.00	536,990
	Transit Project Manager I	1.00	99,603	-	0	1.00	99,603
	Transit Project Manager II	1.00	100,472	-	0	1.00	100,472
	Transportation Engineer	1.00	88,419	-	0	1.00	88,419
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	3.00	120,206	-	0	3.00	120,206
	Administrative Specialist III	1.00	44,767	-	0	1.00	44,767
	Program Assistant 3	2.00	103,585	-	0	2.00	103,585
	Principal Regional Planner	0.80	70,735	-	0	0.80	70,735
	Program Analyst IV	-	0	0.90	65,165	0.90	65,165
	Records & Information Analyst	0.50	23,510	-	0	0.50	23,510
5025	Reg Employees-Part Time-Non-Exempt						
5030	Temporary Employees	-	88,721		0	-	88,721
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		33,828		0		33,828
	Step Increases (AFSCME)		34,917		0		34,917
	COLA (represented employees)		47,614		0		47,614
	Other Adjustments (non-represented)		5,638		0		5,638
	Other Adjustments (AFSCME)		15,871		0		15,871
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,453,624		19,871		1,473,495
5190	PERS Bond Recovery		134,958		1,970		136,928
Total Personal Services		56.30	\$6,087,179	0.90	\$87,006	57.20	\$6,174,185
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		132,490		0		132,490
5205	Operating Supplies		83,100		0		83,100
5210	Subscriptions and Dues		25,450		0		25,450
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		1,740,520		9,337		1,749,857
5251	Utility Services		7,100		0		7,100
5260	Maintenance & Repair Services		39,167		0		39,167
5265	Rentals		7,500		0		7,500
5280	Other Purchased Services		299,840		51,916		351,756

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning & Development							
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		683,346		0		683,346
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5440 Program Purchases		5,500,000		0		5,500,000
	5445 Grants and Loans		714,377		0		714,377
	5450 Travel		84,860		0		84,860
	5455 Staff Development		9,300		0		9,300
	Total Materials & Services		\$9,327,050		\$61,253		\$9,388,303
TOTAL REQUIREMENTS		56.30	\$15,414,229	0.90	\$148,259	57.20	\$15,562,488

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Research Center (formerly budgeted in Planning & Development)							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant GIS Specialist	1.00	49,329	-	0	1.00	49,329
	Administrative Specialist IV	1.00	47,021	-	0	1.00	47,021
	Assistant Regional Planner	1.00	54,419	-	0	1.00	54,419
	Associate GIS Specialist	1.00	72,800	-	0	1.00	72,800
	Associate Transportation Modeler	5.00	306,867	-	0	5.00	306,867
	Manager I	1.00	90,593	-	0	1.00	90,593
	Manager II	2.00	180,333	-	0	2.00	180,333
	Principal GIS Specialist	2.00	176,838	-	0	2.00	176,838
	Principal Regional Planner	1.00	88,419	-	0	1.00	88,419
	Principal Transportation Modeler	3.00	265,257	-	0	3.00	265,257
	Program Director II	1.00	131,785	-	0	1.00	131,785
	Program Supervisor II	2.00	180,511	-	0	2.00	180,511
	Senior GIS Specialist	6.00	435,957	-	0	6.00	435,957
	Senior Transportation Modeler	2.00	168,450	-	0	2.00	168,450
5020	Reg Emp-Part Time-Exempt						
	Assistant GIS Specialist	0.60	35,397	-	0	0.60	35,397
	Associate GIS Specialist	0.50	36,400	-	0	0.50	36,400
	Principal Regional Planner	0.47	41,557	0.33	29,616	0.80	71,173
5025	Reg Employees-Part Time-Non-Exempt						
	GIS Technician	1.34	54,420	-	0	1.34	54,420
5030	Temporary Employees	-	30,224		0	-	30,224
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		17,497		0		17,497
	Step Increases (AFSCME)		20,107		0		20,107
	COLA (represented employees)		27,419		0		27,419
	Other Adjustments (non-represented)		2,916		0		2,916
	Other Adjustments (AFSCME)		9,140		0		9,140
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		827,268		9,803		837,071
5190	PERS Bond Recovery		74,648		888		75,536
Total Personal Services		31.91	\$3,425,572	0.33	\$40,307	32.24	\$3,465,879
Total Materials & Services			\$1,206,173		\$0		\$1,206,173
TOTAL REQUIREMENTS		31.91	\$4,631,745	0.33	\$40,307	32.24	\$4,672,052

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current		Revision		Amended	
		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	-	0	-	0	-	0
	Administrative Specialist IV	1.00	49,130	-	0	1.00	49,130
	Assistant Management Analyst	6.00	340,933	-	0	6.00	340,933
	Director	1.00	123,773	-	0	1.00	123,773
	Manager I	5.00	431,779	-	0	5.00	431,779
	Principal Regional Planner	1.00	88,419	-	0	1.00	88,419
	Program Director	1.00	102,294	-	0	1.00	102,294
	Program Supervisor I	1.00	60,838	-	0	1.00	60,838
	Property Management Specialist	0.80	58,240	-	0	0.80	58,240
	Senior Management Analyst	1.00	72,800	-	0	1.00	72,800
	Service Supervisor III	1.00	52,000	-	0	1.00	52,000
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	2.00	79,020	-	0	2.00	79,020
	Arborist	1.00	55,660	-	0	1.00	55,660
	Building Service Worker	1.00	44,595	-	0	1.00	44,595
	Building Services Technician	1.00	59,732	-	0	1.00	59,732
	Maintenance Worker 2	1.00	52,208	-	0	1.00	52,208
	Park Ranger	7.00	336,779	1.00	49,088	8.00	385,867
	Park Ranger Lead	1.00	55,660	-	0	1.00	55,660
	Printing/Mail Services Clerk	1.00	42,536	-	0	1.00	42,536
	Program Assistant 3	1.00	46,862	-	0	1.00	46,862
	Safety and Security Officer	2.00	80,912	-	0	2.00	80,912
	Assistant Management Analyst	0.75	37,029	-	0	0.75	37,029
5025	Reg Employees-Part Time-Non-Exempt						
	Administrative Specialist I	1.00	38,577	-	0	1.00	38,577
	Program Assistant 1	1.05	45,682	-	0	1.05	45,682
5030	Temporary Employees		305,716		0		305,716
5080	Overtime		31,953		0		31,953
	Merit Adjustment Pool (non-represented)		23,122		0		23,122
	Merit Adjustment Pool (LIUNA)		3,001		0		3,001
	Step Increases (AFSCME)		15,643		0		15,643
	COLA (represented employees)		26,337		0		26,337
	Other Adjustments (non-represented)		3,854		0		3,854
	Other Adjustments (AFSCME)		7,109		0		7,109
	Other Adjustments (Class & Comp Study)		17,515		0		17,515
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,017,644		24,964		1,042,608
5190	PERS Bond Recovery		74,520		1,548		76,068
Total Personal Services		39.60	\$3,881,872	1.00	\$75,600	40.60	\$3,957,472
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		76,715		(3,659)		73,056
	5205 Operating Supplies		117,781		(21,257)		96,524
	5210 Subscriptions and Dues		5,701		(107)		5,594
	5214 Fuels and Lubricants		2,135		0		2,135
	5215 Maintenance & Repairs Supplies		203,983		(7,966)		196,017
	5225 Retail		9,316		0		9,316
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		480,151		(68,288)		411,863
	5250 Contracted Property Services		181,213		(32,932)		148,281

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
	5251 Utility Services		443,898		(4,375)		439,523
	5255 Cleaning Services		197,281		0		197,281
	5260 Maintenance & Repair Services		357,930		(51,253)		306,677
	5265 Rentals		51,238		(283)		50,955
	5280 Other Purchased Services		24,052		20,296		44,348
	<i>CAPMNT Capital Maintenance</i>						
	5261 Capital Maintenance - CIP		160,000		0		160,000
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		452,677		(44,311)		408,366
	5310 Taxes (Non-Payroll)		259,779		(2,231)		257,548
	<i>OTHEXP Other Expenditures</i>						
	5450 Travel		5,839		(549)		5,290
	5455 Staff Development		30,744		(1,576)		29,168
	Total Materials & Services		\$3,060,433		(\$218,491)		\$2,841,942
	TOTAL REQUIREMENTS	39.60	\$6,942,305	1.00	(\$142,891)	40.60	\$6,799,414

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Sustainability Center							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	51,804	-	0	1.00	51,804
	Director	1.00	140,970	-	0	1.00	140,970
	Education Coordinator II	1.00	59,938	-	0	1.00	59,938
	Manager I	0.70	54,461	-	0	0.70	54,461
	Manager II	1.70	161,457	-	0	1.70	161,457
	Policy Advisor II	1.00	123,771	-	0	1.00	123,771
	Principal Regional Planner	3.00	248,903	-	0	3.00	248,903
	Program Analyst IV	0.90	65,165	(0.90)	(65,165)	-	0
	Program Supervisor II	2.10	159,087	-	0	2.10	159,087
	Senior Management Analyst	1.00	57,096	-	0	1.00	57,096
	Senior Natural Resource Scientist	4.00	322,043	-	0	4.00	322,043
	Senior Public Affairs Specialist	0.20	12,590	-	0	0.20	12,590
	Senior Regional Planner	3.00	225,912	-	0	3.00	225,912
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	1.00	44,663	-	0	1.00	44,663
	Natural Resource Technician	5.00	245,440	(1.00)	(49,088)	4.00	196,352
	Program Assistant 2	2.00	89,341	-	0	2.00	89,341
	Program Assistant 3	3.00	133,921	-	0	3.00	133,921
	Volunteer Coordinator I	0.80	41,251	-	0	0.80	41,251
5020	Reg Emp-Part Time-Exempt						
	Education Coordinator II	0.80	39,498	-	0	0.80	39,498
	Senior Regional Planner	1.00	80,337	-	0	1.00	80,337
5025	Reg Employees-Part Time-Non-Exempt						
	Volunteer Coordinat I	1.00	51,586	-	0	1.00	51,586
5030	Temporary Employees		50,469		0		50,469
5080	Overtime		3,530		0		3,530
	Merit Adjustment Pool (non-represented)		21,148		0		21,148
	Merit Adjustment Pool (LIUNA)		1,475		0		1,475
	Step Increases (AFSCME)		16,639		0		16,639
	COLA (represented employees)		25,145		0		25,145
	Other Adjustments (non-represented)		3,524		0		3,524
	Other Adjustments (AFSCME)		7,559		0		7,559
	Other Adjustments (Class & Comp Study)		8,590		0		8,590
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		870,494		(44,835)		825,659
5190	PERS Bond Recovery		74,905		(3,518)		71,387
Total Personal Services		35.20	\$3,492,712	(1.90)	(\$162,606)	33.30	\$3,330,106
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
5201	Office Supplies		51,704		1,823		53,527
5205	Operating Supplies		34,429		2,757		37,186
5210	Subscriptions and Dues		5,492		0		5,492
5214	Fuels and Lubricants		200		0		200
5215	Maintenance & Repairs Supplies		10,782		7,966		18,748
<i>SVCS Services</i>							
5240	Contracted Professional Svcs		985,350		(4,419)		980,931
5246	Sponsorships		10,500		0		10,500
5250	Contracted Property Services		647,287		32,932		680,219
5251	Utility Services		7,441		4,375		11,816

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Sustainability Center							
	5260 Maintenance & Repair Services		1,108		1,139		2,247
	5265 Rentals		1,570		283		1,853
	5280 Other Purchased Services		46,318		6,086		52,404
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		51,423		44,311		95,734
	5310 Taxes (Non-Payroll)		0		2,231		2,231
	5315 Grants to Other Governments		95,000		0		95,000
	<i>OTHEXP Other Expenditures</i>						
	5450 Travel		8,037		0		8,037
	5455 Staff Development		21,441		1,576		23,017
	Total Materials & Services		\$1,978,082		\$101,060		\$2,079,142
	TOTAL REQUIREMENTS	35.20	\$5,470,794	(1.90)	(\$61,546)	33.30	\$5,409,248

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
Total Interfund Transfers			\$4,313,554		\$0		\$4,313,554
<i>Contingency & Unappropriated Balance</i>							
CONT	Contingency						
5999	Contingency						
	* Contingency		3,086,261		(37,386)		3,048,875
	* Reserved for Nature in Neigh Grants		326,660		0		326,660
	* Reserved for Active Transportation Partnerships		65,725		0		65,725
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,400,000		0		2,400,000
	* PERS Reserve		4,738,650		0		4,738,650
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		62		0		62
	* Recovery Rate Stabilization reserve		802,918		0		802,918
	* Reserved for Regional Investment Strategy		1,846,000		0		1,846,000
	* Reserved for Future Natural Areas Operations		504,460		0		504,460
	* Reserved for Future Planning Needs		22,761		0		22,761
	* Reserve for Future Debt Service		2,787,099		0		2,787,099
Total Contingency & Unappropriated Balance			\$16,670,596		(\$37,386)		\$16,633,210
TOTAL REQUIREMENTS		448.64	\$104,328,135	1.08	\$185,863	449.72	\$104,513,998

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
MERC Fund							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
	* Undesignated		17,513,857		0		17,513,857
	* Renewal & Replacement Reserve		2,255,000		0		2,255,000
	* Transient Lodging Tax Capital Reserve		640,310		0		640,310
	* Aramark Contract Capital Investment Reserve		1,625,000		0		1,625,000
	* PERS Reserve		1,631,545		0		1,631,545
	* Expo Phase 3 Reserve		1,185,232		0		1,185,232
<i>GRANTS</i>	<i>Grants</i>						
4105	Federal Grants - Indirect		235,063		0		235,063
4110	State Grant - Direct		259,500		0		259,500
4115	State Grant - Indirect		131,728		26,301		158,029
4120	Local Grant - Direct		26,925		0		26,925
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4130	Hotel/Motel Tax		10,558,553		0		10,558,553
4142	Intergovernment Misc. Revenue		43,955		0		43,955
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		756,907		0		756,907
<i>CHGSVC</i>	<i>Charges for Service</i>						
4500	Admission Fees		1,700,500		0		1,700,500
4510	Rentals		7,420,586		0		7,420,586
4550	Food Service Revenue		11,813,716		0		11,813,716
4560	Retail Sales		5,000		0		5,000
4570	Merchandising		13,000		0		13,000
4575	Advertising		15,000		0		15,000
4580	Utility Services		1,598,360		0		1,598,360
4590	Commissions		1,135,000		0		1,135,000
4620	Parking Fees		2,838,899		0		2,838,899
4645	Reimbursed Services		2,688,825		0		2,688,825
4647	Reimbursed Services - Contract		486,142		0		486,142
4650	Miscellaneous Charges for Svc		302,230		0		302,230
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		235,523		0		235,523
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		442,000		0		442,000
4760	Sponsorship Revenue		143,500		0		143,500
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fine & Forfeitures		2,000		0		2,000
4805	Financing Transaction		82,372		0		82,372
4890	Miscellaneous Revenue		34,825		0		34,825
4891	Refunds and Reimbursements		4,000		0		4,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund		475,000		0		475,000
TOTAL RESOURCES			\$68,300,053		\$26,301		\$68,326,354

**Exhibit A
Ordinance No. 10-1249**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
MERC Fund							
Total Personal Services		190.00	\$17,989,676	0.00	\$0	190.00	\$17,989,676
Total Materials & Services			\$20,580,326		\$0		\$20,580,326
<u>Capital Outlay</u>							
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
5710	Improve-Oth thn Bldg		690,000		0		690,000
5720	Buildings & Related		3,881,105		200,000		4,081,105
5740	Equipment & Vehicles		426,000		0		426,000
5750	Office Furniture & Equip		102,000		0		102,000
Total Capital Outlay			\$5,099,105		\$200,000		\$5,299,105
<u>Interfund Transfers</u>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Support Services		1,870,208		0		1,870,208
	* to General Fund		122,978		0		122,978
	* to Risk Management Fund - Liability		386,429		0		386,429
	* to Risk Management Fund - Workers Comp.		112,883		0		112,883
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund		1,189,132		0		1,189,132
Total Interfund Transfers			\$3,681,630	0.00	\$0		\$3,681,630
<u>Contingency and Ending Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		1,913,463		0		1,913,463
	* Renewal and Replacement		470,000		(200,000)		270,000
	* Contingency for Capital (TL TAX)		269,310		0		269,310
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Restricted Fund Balance (User Fees)		1,237,232		0		1,237,232
	* Ending Balance		13,282,489		26,301		13,308,790
	* Renewal & Replacement		1,785,000		0		1,785,000
	* Current Year PERS Reserve		360,277		0		360,277
	* Prior Year PERS Reserve		1,631,545		0		1,631,545
Total Contingency and Ending Balance			\$20,949,316		(\$173,699)		\$20,775,617
TOTAL REQUIREMENTS		190.00	\$68,300,053	0.00	\$26,301	190.00	\$68,326,354

Exhibit B
Ordinance 10-1249
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Communications	2,514,675	1,121	2,515,796
Council Office (includes COO & Strategy Center)	3,496,913	204,211	3,701,124
Finance & Regulatory Services	3,358,417	5,920	3,364,337
Human Resources	1,836,807	6,081	1,842,888
Information Services	3,058,380	214	3,058,594
Metro Auditor	671,433	645	672,078
Office of Metro Attorney	2,012,886	939	2,013,825
Oregon Zoo	27,204,192	19,989	27,224,181
Parks & Environmental Services	6,942,305	(142,891)	6,799,414
Planning and Development	15,414,229	148,259	15,562,488
Research Center	4,631,745	40,307	4,672,052
Sustainability Center	5,470,794	(61,546)	5,409,248
Former ORS 197.352 Claims & Judgments	100	0	100
Special Appropriations	5,201,637	0	5,201,637
Non-Departmental			
Debt Service	1,529,472	0	1,529,472
Interfund Transfers	4,313,554	0	4,313,554
Contingency	3,478,646	(37,386)	3,441,260
Unappropriated Balance	13,191,950	0	13,191,950
Total Fund Requirements	\$104,328,135	\$185,863	\$104,513,998
MERC FUND			
MERC	43,669,107	200,000	43,869,107
Non-Departmental			
Debt Service	0	0	0
Interfund Transfers	3,681,630	0	3,681,630
Contingency	2,652,773	(200,000)	2,452,773
Unappropriated Balance	18,296,543	26,301	18,322,844
Total Fund Requirements	\$68,300,053	\$26,301	\$68,326,354

All other appropriations remain as previously adopted

EXHIBIT C
Ordinance 10-1249

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
Equipment/Furnishings	\$0	\$0	\$0	\$289,000	\$0	\$0	\$0	\$0	\$289,000
Total:	\$0	\$0	\$0	\$289,000	\$0	\$0	\$0	\$0	\$289,000

Funding Source:	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2009-2010	Years	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
Friends of PCPA	\$0	\$0	\$0	\$289,000	\$0	\$0	\$0	\$0	\$289,000
Total:	\$0	\$0	\$0	\$289,000	\$0	\$0	\$0	\$0	\$289,000

Annual Operating Budget Impact

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

Purchase and Install a new Chiller at the Hatfile Hall The current chiller is experiencing failures with the potential that it may suffer a catastrophic failure during the summer event season. Chiller replacement is scheduled per the 20 Year Capital Plan.

**EXHIBIT D
Ordinance 10-1249**

METROPOLITAN EXPOSITION RECREATION COMMISSION

Resolution No. 10-18

For the purpose of approving Capital Projects for fiscal year 2010-2011 for the Portland Metropolitan Exposition Center (Expo) and Portland Center for Performing Arts (PCPA)

WHEREAS, Section III(a)(b) of the Metropolitan Exposition Recreation Commission (MERC) Capital Asset Management Policy requires Commission approval of capital projects \$100,000 and greater; and

WHEREAS, The MERC adopted budget capital improvement plan included \$325,000 for the Portland Expo Center and \$325,000 for the Portland Center for the Performing Arts but did not specifically describe the Capital Projects proposed for these expenditures; and

WHEREAS, Expo and PCPA in collaboration with Aramark/Giacometti Joint Venture Partnership (Aramark) have proposed capital projects for Expo and PCPA as described in the attached staff report and request that MERC approve these capital projects in accordance with the Capital Asset Management Policy.

BE IT THEREFORE RESOLVED, that the Metropolitan Exposition Recreation Commission approves the Capital Projects as described in the attached staff report for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Passed by the Commission on September 1, 2010.



Chair

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



Secretary/Treasurer

By: 

Nathan A. Schwartz Sykes, Senior Attorney

**EXHIBIT D
Ordinance 10-1249**

MERC Staff Report

Agenda Item/Issue:

For the purpose of approving Capital Projects for fiscal year 2010-2011 for the Portland Metropolitan Exposition Center (Expo) and Portland Center for Performing Arts (PCPA)

Resolution No: 10-18

Presented By: Cynthia Hill

Date: September 1, 2010

Background and Analysis:

Upon signing a new food and beverage operations agreement, Aramark/Giacometti Joint Venture transferred to MERC Venues \$2,000,000 for capital investment.

Oregon Convention Center (OCC)	\$1,350,000
Portland Metropolitan Exposition Center (Expo)	325,000
<u>Portland Center for Performing Arts (PCPA)</u>	<u>325,000</u>
Total Capital Investment	\$2,000,000

Funds were received in FY 2009-10 and the estimated carry over was included in the FY 2010-11 budget planning process. The MERC Capital Improvement Plan includes the project detail for OCC, however the Expo Center and PCPA had not determined specific projects at the time the capital budget was submitted. The placeholder "Food & Beverage Capital Investment – New Contract" was listed on the Capital Improvement Plan for both projects.

MERC Capital Asset Management Policy requires the Commission approve all projects \$100,000 and greater. This resolution is requesting approval of the following proposed projects at the Expo Center and PCPA.

Expo Center – Convert Meeting Room D-103 into a lounge and café serving a selected menu featuring food, alcoholic and nonalcoholic beverages. The total estimated project cost is \$339,200. The additional \$14,200 is included in the adopted budget funded from food and beverage operating funds, referred to as the contract reserve for capital.

PCPA Keller Auditorium – Total renovation of south, orchestra level concession stand plus construction of two portable concession stands and realign the entrance to the women's restroom. The total estimated cost is \$325,000.

Fiscal Impact:

The capital contribution from Aramark/Giacometti Joint Venture at contract signing was received in FY 2009-10. \$325,000 for PCPA and \$325,000 for Expo is included in the FY 2010-11 adopted budget.

Attachments to Resolution and/or Staff Report:

Capital Project Requests

Recommendation:

Staff recommends that the Metropolitan Exposition Recreation Commission adopt Resolution 10-18.

**EXHIBIT D
Ordinance 10-1249**

Hall D Lounge

Project Cost \$339,200

Describe Project

Converting Meeting Room D-103 into a lounge and café serving a selected menu featuring food, alcoholic and non-alcoholic beverages.

Cost Justify the Investment

Food & Beverage revenue is strongly associated with the number of points of sale and the convenience of customer consumption (readily available tables/seating). Within this context, currently permanent points of sale are limited and customer seating can rarely be provided. Reflecting upon the success of PCPA's "Art Bar" and OCC's "Stir", the notion of advantaging Capital Investment funds provided by our Food & Beverage service provider toward adding a point of sale and providing customer seating is considered advantageous to growing food and beverage revenues. The additional point of sale and provision of customer seating will increase revenue as well as provide a comfortable, relaxing atmosphere for exhibitors and attendees.

Source of Funds

\$325,000 Food & Beverage Capital Investment provided by Food & Beverage Service provider.

\$14,200 Expo Center Food & Beverage Contract Reserve

The total budget of \$339,200 includes a 15% contingency in excess of \$44,000.

Impact on operating results (current year and future years)

The original Capital Investment of \$325,000 from Aramark proposed that these funds be allocated to enhancing the visual appeal of concession stands in Halls D & E, purchasing a new espresso kiosk, purchasing a new portable espresso machine, purchasing portable furniture and new uniforms. Two of these items can be considered revenue producing while the balance of items most likely would not. As suggested earlier, the notion of providing a lounge and cafe serves two primary purposes; 1) an additional point of sale and convenience for the customer. 2) It is anticipated that the ROI will generate approximately \$17,500 to \$20,000 in year one.

Risk or Consequence of not doing this project

Failing to advantage this timely revenue producing opportunity by adding a point of sale, increasing customer convenience and anticipated dissatisfaction by the funds provider in not moving forward with their investment.

EXHIBIT D
Ordinance 10-1249

Keller Concession Remodel

Project Cost \$325,000

Describe Project

Total renovation of south, orchestra level concession stand plus construction of two portable concession stands on orchestra level and realign entrance to women's restroom. This includes removing the existing counters and fixtures in the south lobby concession stand and replacing with a more easily accessible and attractive counter that will allow better and more efficient usage of the space.

Cost Justify the Investment

South stand has a very poor design and does not allow quick points of sale during intermission. Portable stands will replace very old, dated stands. Will improve access to points of sale, improve the appearance of this concession area and allow more seating for patrons to enjoy their food and beverages. This project is being done as a patron service amenity.

Source of Funds

\$325,000 Food & Beverage Capital Investment provided by Food & Beverage Service provider.

Impact on operating results (current year and future years)

Only slight increase in revenues through improved access to points of sale.

Risk or Consequence of not doing this project

Poor customer service to patrons wanting food and beverage during intermissions.

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2010-11 BUDGET AND APPROPRIATIONS SCHEDULE AND THE FY 2010-11 THROUGH 2014-15 CAPITAL IMPROVEMENT PLAN, AND DECLARING AN EMERGENCY

Date: October 11, 2010

Presented by: Kathy Rutkowski, 503-797-1630

BACKGROUND

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

Active Transportation Partnership

This amendment transfers the Active Transportation Program Analyst position (0.90 FTE) and related Materials and Services from the Sustainability Center to Planning and Development. The FY 2010-11 adopted budget implemented the transfer of this position from the Strategy Center to the Parks Planning and Development in the Sustainability Center. The transfer of this position to Planning and Development improves Metro's approach to multidisciplinary and collaborative efforts. With so much of the Active Transportation program needing to interface with corridor planning staff, the Regional Transportation Plan development, the Regional Transportation Options program and transportation funding, a closer tie to Planning and Development will create effective synergies. It also increases the support efforts to the Community Investment Strategy.

Natural Areas Management

In order to increase Metro's capacity to manage its growing portfolio of properties the FY 2010-11 adopted budget transferred 5.00 FTE Natural Resource Technicians from Parks and Environmental Services to the Natural Areas Management in the Sustainability Center. Due to an oversight, 1.00 FTE Park Ranger in Parks and Environmental Services was transferred to Natural Areas Management as a Natural Resource Technician. This amendment corrects this oversight and transfers this position back to Parks and Environmental Services as a Park Ranger. In addition, this amendment transfers Materials and Services associated with Natural Areas Management from Parks and Environmental Services to Natural Areas Management. These Materials & Services were not fully transferred in the FY 2010-11 adopted budget.

Regional Indicators

The Research Center is collaborating with the PSU Institute of Metropolitan Studies (IMS), local governments, and other agencies and organizations interested in triple bottom-line regional indicators. The Project timeline calls for a first set of indicators to be completed by June 2011. A five-year business and financial plan for maintaining the indicators will be presented along with the Regional Indicators. It's anticipated that long-term funding will include a combination of government, foundation, and private sources, including an anticipated share from Metro.

The Council initially approved a project manager position in November 2009 as a limited duration position in the General Fund through January 31, 2011. This ordinance would extend funding for the Metro project manager from February 1, 2011 through June 30, 2011. This would allow for the

completion of the first set of indicators and the five-year business and financial strategies for maintaining the indicators.

The limited duration project manager, housed at Metro, will work through the end of the fiscal year to ensure project elements are delivered through a collaborative, open process. The project manager is be solely assigned to the indicator's project and fills a 0.8 FTE position. The need for continuation of the position will be further reviewed through the FY 2011-12 budget process.

The approximate cost (salary and fringe) of the 0.8 FTE Principal Planner position for the five-month period would be \$40,307. Metro's total combined investment of just over \$150,000 for this project will leverage an additional \$300,000-plus of work outside Metro toward indicator research and development.

This position oversees a collaborative, comprehensive process to develop, populate, analyze and systematically report on a longitudinal set of indicators for the Metro region. This limited duration Principal Planner provides project management to the indicators effort, oversees project work teams, staff policy and steering committees, produce key reports and communications, ensures product delivery and maintains the project budget. The Principal Planner will report directly to the Metro Research Director and coordinate with PSU's Director of the Institute of Metropolitan Studies.

Columbia River Crossing Project Director

The loaned executive agreement between Metro and the Oregon Department of Transportation regarding the Columbia River Crossing Project Director has been extended from September 30, 2010 through September 30, 2011. The FY 2010-11 adopted budget currently shows this position as funded only through the first three months of this fiscal year. With the extension of the intergovernmental agreement the position will now be funded through the full fiscal year. This action increases the FTE for the position from .25 FTE to 1.0 FTE and increases salary and fringe benefits accordingly. The cost will be fully funded from governmental sources outside of Metro.

Infrastructure Finance Manager position status

During the development of the FY 2010-11 budget it was the intent of management to convert the Infrastructure Finance Manager position from a limited duration position to a position with regular status. Instead, it was inadvertently carried forward as a limited duration position with an expiration date of December 31, 2012. This amendment rectifies the oversight and reflects the understanding that a focus on investment will be critical to Metro's and the region's long-term success at realizing the vision of the 2040 Growth Concept. The impact of this action is to add a permanent, full-time position to the budget beyond the original December 31, 2012 expiration date at an estimated annual cost of approximately \$142,000.

Printing Costs

The materials & services expense for the costs of the print shop/copy center remained in the Parks and Environmental Services budget pending full implementation of the outside printing contract. With the completion of that agreement, centers are now paying directly for printing/copying jobs. This action reallocates the appropriation authority for printing/copying expenses formerly paid centrally by Parks and Environmental Services to the offices and centers, which are now paying directly. The final cost allocation plan for FY 2010-11, to be run in the fall of 2011 after audit completion, will also implement this change. Interfund transfers to central services will be reduced accordingly at that time. The net budgetary impact of this change is zero.

MERC Capital Projects

The adopted budget includes \$89,000 to replace the chiller at the Antoinette Hatfield Hall. The existing chiller, which was installed as part of the original building in 1984, has experienced many failures and has been repaired several times in the last few years, and has now come to the end of its useful life expectancy.

This budget amendment is requesting an additional \$200,000 from the Renewal and Replacement contingency in the MERC Fund to fund the project cost of \$287,500 based on the current low bid. The fiscal impact will be offset by an incentive offer rebate from the Energy Trust of Oregon (ETO) in the amount of \$26,301. Staff will apply for an energy rebate of \$26,301.

The original total project budget in the Capital Improvement Plan was \$426,000 and included \$89,000 for FY 2010-11. It appears that the \$89,000 cost came from using a document from the Energy Trust of Oregon (ETO) to calculate energy rebates. The ETO has a line item cost for a chiller replacement of \$89,000, however this cost does not include all system costs and labor for a complete chiller installation and is an "internal calculation" used by ETO to determine a rebate cost. The ETO analysis should not have been the only source document used in generating a project estimate.

Two bids were received for this project. In review of these bids, staff has determined that the low bid of \$287,500 is in line with current chiller replacement costs and considered accurate for the work involved. It should also be noted that MERC paid \$261,000 in 2005 for the same specified chiller at the Keller Auditorium.

The Capital Improvement Plan for the FY 2010-11 through FY 2014-15 will also be amended to reflect the revised budget (Exhibit C), eliminating \$377,000 planned in FY 2011-12 and increasing the FY 2010-11 amount by \$198,500 for a revised total project cost of \$287,500. In addition, MERC Resolution 10-18 approving capital projects for the Expo Center and PCPA has been attached for the Council's information (Exhibit D). These projects were included as a placeholder in the FY 2010-11 through FY 2014-15 Capital Improvement Plan. The MERC action provides detail for each of the projects.

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. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget.
3. **Anticipated Effects:** This action provides for changes in operations as described above; recognizes new governmental contributions from the Oregon Department of Transportation; extends two limited duration positions through the remainder of the fiscal year; fully implements the closure of the print shop; and amends the FY 2010-11 through FY 2014-15 Capital Improvement Plan.
4. **Budget Impacts:** This action has the following impact on the FY 2010-11 budget:
 - Recognizes approximately \$186,000 in governmental contributions from the Oregon Department of Transportation to fund the extension of the Columbia River Crossing Project Director position (loaned executive) through the end of the fiscal year. An increase from 0.25 FTE to 1.0 FTE.

- Transfers 0.90 FTE Program Analyst IV from the Sustainability Center to Planning & Development to provide greater integration of the Active Transportation Partnership program with the Regional Transportation plan development and the Regional Transportation Options program.
- Corrects an error in the FY 2010-11 adopted budget and returns 1.0 FTE Natural Resource Technician from Natural Areas Management back to Parks and Environmental Services as a Park Ranger. Also, corrects an oversight in the FY 2010-11 adopted budget and transfers approximately \$106,000 in materials & services related to Natural Areas Management from Parks & Environmental Services to the Sustainability Center.
- Extends the 0.80 FTE limited duration Principal Regional Planner assigned to the Regional Indicators Project through the remainder of the fiscal year. The position was originally identified to end January 31, 2011. The increased cost of \$40,307 will be funded by a transfer of General Fund contingency pending discussions with our regional partners on shared funding opportunities.
- Increases a capital project for the Portland Center for the Performing Arts from \$89,000 to \$289,000. Funding will be provided by a transfer from the renewal & replacement contingency in the MERC Fund.
- Fully implements the closure of the print shop by reallocating \$137,688 in former print shop/copy center budget appropriation authority to the offices and centers, which are now paying directly for these services.
- Converts the status of the Infrastructure Finance Manager position from limited duration with an expiration date of 12/31/12 to regular. The impact of this action is to add a permanent, full-time position to the budget beyond the original expiration date. The estimated additional annual cost of this position (salary and benefits) in FY 2012-13 is approximately \$142,000.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.