

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING) RESOLUTION NO. 85-590
RESOLUTION NO. 85-562 REVISING)
APPROPRIATIONS) Introduced by the
) Executive Officer

WHEREAS, The Council of the Metropolitan Service District supports efforts of the Regional Committee on Convention, Trade, and Spectator Facilities (CTS); and


WHEREAS, The Council has awarded a 3 percent cost of living adjustment (COLA) to all regular and temporary employees included in Tables A, U and Z of the Metro Pay Plan; now, therefore,

BE IT RESOLVED,

1. That Resolution No. 85-562, Exhibit C Schedule of Appropriations is hereby amended as shown in Exhibit A to this Resolution.

2. That the Executive Officer is directed to transfer \$10,000 from the General Fund Contingency to the IRC for the purpose of contributing to the CTS Pool of Common Resources.

ADOPTED by the Council of the Metropolitan Service District this 5th day of September, 1985.


Richard Waker
Deputy Presiding Officer

NM/JS/gl
4224C/405-2
08/29/85

ATTACHMENT A

CTS POOL OF COMMON RESOURCES

Portland Development Commission	\$ 40,000	
City of Portland	40,000	(subject to mid-year budget adjustment)
Multnomah County	25,000	
Clackamas County	20,000	(\$5,000 subject to future appropriation)
Port of Portland	10,000	
Greater Portland Visitors and Convention Association, Inc.	10,000	(\$2,500 of which shall be administered by Metro)
Portland Exposition - Recreation Commission	15,000	
Metropolitan Service District	10,000	
Washington County	20,000	(\$5,000 subject to future appropriation)
State of Oregon	50,000	(Subject to Economic Development Commission Action)
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TOTAL	\$240,000	

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 08/29/85

EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	<u>Appropriation FY 1985-86</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>GENERAL FUND</u>			
Council			
Personal Services	\$ 68,201	\$2,046	\$ 70,247
Materials & Services	58,420	-0-	58,420
Capital Outlay	-0-	-0-	-0-
Subtotal	<u>\$126,621</u>	<u>\$2,046</u>	<u>\$128,667</u>
Executive Management			
Personal Services	\$247,197	\$7,416	\$254,613
Materials & Services	36,245	-0-	36,245
Capital Outlay	-0-	-0-	-0-
Subtotal	<u>\$283,442</u>	<u>\$7,416</u>	<u>\$290,858</u>
Finance & Administration			
Personal Services	\$608,993	\$18,270	\$ 627,263
Materials & Services	374,355	-0-	374,355
Capital Outlay	4,450	-0-	4,450
Subtotal	<u>\$987,798</u>	<u>\$18,270</u>	<u>\$1,006,068</u>
Public Affairs			
Personal Services	\$243,191	\$7,296	\$250,487
Materials & Services	44,990	-0-	44,990
Capital Outlay	9,350	-0-	9,350
Subtotal	<u>\$297,531</u>	<u>\$7,296</u>	<u>\$304,827</u>
General Expense			
Contingency	\$ 208,747	(\$45,028)	\$ 163,719
Transfers	1,027,568	10,000	1,037,568
Subtotal	<u>\$1,236,315</u>	<u>(\$35,028)</u>	<u>\$1,201,287</u>
Unappropriated Balance	\$79,801	-0-	\$79,801
Total General Fund Requirements	\$3,011,508	-0-	\$3,011,508
<u>INTERGOVERNMENTAL RESOURCE CENTER FUND</u>			
Personal Services	\$ 883,845	\$26,515	\$ 910,360
Materials & Services	571,800	-0-	571,800
Capital Outlay	3,800	-0-	3,800
Transfers	827,260	-0-	827,260
Contingency	77,566	(26,515)	51,051
Total Intergovernmental Resource Center Fund Requirements	\$2,364,271	-0-	\$2,364,271

	<u>Appropriation FY 1985-86</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>BUILDING MANAGEMENT FUND</u>			
Personal Services	\$ 25,135	\$754	\$ 25,889
Materials & Services	593,067	-0-	593,067
Capital Outlay	146,320	-0-	146,320
Contingency	<u>75,000</u>	<u>(754)</u>	<u>74,246</u>
Total Building Management Fund Requirements	\$839,522	-0-	\$839,522
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	<u>\$86,817</u>	<u>-0-</u>	<u>\$86,817</u>
Total Transportation Technical Assistance Fund Requirements	\$86,817	-0-	\$86,817
<u>CRIMINAL JUSTICE ASSISTANCE FUND</u>			
Materials & Services	<u>\$3,500</u>	<u>-0-</u>	<u>\$3,500</u>
Total Criminal Justice Assistance Fund Requirements	\$3,500	-0-	\$3,500
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	<u>\$1,445,665</u>	<u>-0-</u>	<u>\$1,445,665</u>
Total Sewer Assistance Fund Requirements	\$1,445,665	-0-	\$1,445,665
<u>ZOO OPERATING FUND</u>			
Personal Services	\$3,111,096	\$88,832	\$3,199,928
Materials & Services	1,848,292	-0-	1,848,292
Capital Outlay	417,419	-0-	417,419
Transfers	3,012,390	-0-	3,012,390
Contingency	289,628	(88,832)	200,796
Unappropriated Balance	<u>975,000</u>	<u>-0-</u>	<u>975,000</u>
Total Zoo Operating Fund Requirements	\$9,653,825	-0-	\$9,653,825
<u>ZOO CAPITAL FUND</u>			
Capital Projects	\$5,872,221	-0-	\$5,872,221
Contingency	-0-	-0-	-0-
Unappropriated Balance	<u>2,823,381</u>	<u>-0-</u>	<u>2,823,381</u>
Total Zoo Capital Fund Requirements	\$8,695,602	-0-	\$8,695,602

	<u>Appropriation FY 1985-86</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 897,712	\$26,931	\$ 924,643
Materials & Services	7,817,480	-0-	7,817,480
Capital Outlay	172,890	-0-	172,890
Transfers	3,245,456	-0-	3,245,456
Contingency	1,776,149	(26,931)	1,749,218
Unappropriated Balance	<u>63,333</u>	<u>-0-</u>	<u>63,333</u>
Total Solid Waste Operating Fund Requirements	\$13,973,020	-0-	\$13,973,020
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	\$5,892,000	-0-	\$5,892,000
Transfers	<u>103,000</u>	<u>---</u>	<u>103,000</u>
Total Solid Waste Capital Fund Requirements	\$5,995,000	-0-	\$5,995,000
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$1,321,950</u>	<u>-0-</u>	<u>\$1,321,950</u>
Total Solid Waste Debt Service Fund Requirements	\$1,321,950	-0-	\$1,321,950
<u>ST. JOHNS RESERVE FUND</u>			
Unappropriated Balance	<u>\$957,700</u>	<u>-0-</u>	<u>\$957,700</u>
Total St. Johns Reserve Fund Requirements	\$957,700	-0-	\$957,700
<u>ST. JOHNS FINAL IMPROVEMENTS FUND</u>			
Capital Projects	\$ 535,000	-0-	\$ 535,000
Contingency	150,000	-0-	150,000
Unappropriated Balance	<u>759,000</u>	<u>-0-</u>	<u>759,000</u>
Total St. Johns Final Improvement Fund Requirements	\$1,444,000	-0-	\$1,444,000
<u>ST. JOHNS METHANE RECOVERY FUND</u>			
Personal Services	\$ 28,644	\$859	\$ 29,503
Materials & Services	46,024	-0-	46,024
Contingency	<u>61,332</u>	<u>(859)</u>	<u>60,473</u>
Total St. Johns Methane Recovery Fund Requirements	\$136,000	-0-	\$136,000

CONSIDERATION OF AMENDING RESOLUTION NO. 85-562
REVISING APPROPRIATIONS

Date: September 5, 1985

Presented by: Neil McFarlane and
Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached proposed Resolution No. 85-590 amends the FY 1985-86 appropriation schedule for two purposes as described below:

1. Regional Committee on Convention, Trade, and Spectator Facilities

Several months ago, the Metro Council adopted Resolution No. 84-530 agreeing to participate in the Regional Committee on Convention, Trade, and Spectator Facilities (CTS). Over these past few months, the CTS has been moving forward on a plan for convention, trade and spectator facilities for the metropolitan area. IRC staff, the Executive Officer and the Presiding Officer have been heavily involved in the CTS work program.

It has always been anticipated that cash resources would be required for a number of technical studies (including economic analysis, preliminary design and site feasibility studies). Representatives from agencies participating in the CTS have agreed to establish a "Pool of Common Resources," as detailed in Attachment A of this report. These agencies have also agreed that Metro will provide the service for collecting and disbursing common resource pool funds. Intergovernmental Agreements formalizing this are being processed by the participating agencies.

Metro's financial participation in this common pool was thoroughly discussed as part of the FY 1985-85 budget process, and has been anticipated for some time. Attached is Resolution No. 85-590 amending Metro's FY 1985-86 Appropriations to allocate \$10,000 from the General Fund Contingency to the CTS Pool of Common Resources. This was not included in the original budget pending agreement to establish this cash pool by other jurisdictions participating in the CTS. IRC Appropriations are adequate though resources will be amended to show a \$10,000 increase

in General Fund Transfer and a corresponding reduction in Contract Services as not all of this will be received.

2. FY 1985-86 Cost of Living Adjustment

As described in the staff reports relating to Resolutions No. 85-588 and No. 85-589, a 3 percent cost of living adjustment (COLA) is proposed for all regular and temporary employees included in Tables A, U and Z of the Metro Pay Plan. Following approval of the above-mentioned resolutions, it is necessary to amend the appropriations schedule to authorize spending for the COLA award. Funding will be transferred from the contingencies of the six operating funds which have personal services costs. The total budget impact is \$178,919.00.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 85-590 contributing \$10,000 to the CTS Pool of Common Resources and implementing a 3 percent FY 1985-86 COLA.

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Motion: Councilor DeJardin moved to adopt Resolution No. 85-589 and Councilor Kelley seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors Cooper, DeJardin, Gardner, Kelley, Myers, Van Bergen and Waker

Absent: Councilors Hansen, Kirkpatrick, Kafoury, Oleson and Bonner

The motion carried and the Resolution was adopted.

7.3 Consideration of Resolution No. 85-590, for the Purpose of Amending Resolution No. 85-562 and Revising FY 1985-86 Appropriations (relating to funding the Committee on Regional Convention, Trade, and Spectator Facilities (CTS) and Implementing the Cost of Living Adjustment)

Neil McFarlane explained that as part of the FY 1985-86 budget process, it had been discussed that Metro would contribute \$10,000 to a CTS Pool of Common Resources. Other local governments would also contribute to this fund, as detailed in Attachment "A" of the staff report. Metro, he said, had been designated by the CTS Committee to collect and disburse common resource pool funds. This arrangement was not included in the original budget pending agreement to establish this cash pool by other participating jurisdictions. These agreement were currently being negotiated.

Mr. McFarlane said staff recommended Metro's \$10,000 portion be transferred from General Fund Contingency and that Intergovernmental Resource Center (IRC) appropriations be amended to show a \$10,000 increase in General Fund Transfer and a corresponding reduction in Contract Services.

Jennifer Sims explained the second budget adjustment request would appropriate funds for the 3 percent cost of living increase granted to all employees by adoption of Resolution No. 85-589. Funds would be transferred from various department contingencies to Personal Services line items. The total impact for FY 1985-86 would be \$178,000, she said.

Motion: Councilor DeJardin moved to adopt Resolution No. 85-590 and Councilor Kelley seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors Cooper, DeJardin, Gardner, Kelley, Myers, Van Bergen and Waker

Absent: Councilors Hansen, Kirkpatrick, Kafoury, Oleson and Bonner

The motion carried and the Resolution was adopted.

8. OTHER BUSINESS

8.1 Consideration of 1986 Solid Waste Rate Policies

Doug Drennen reported that at the August 22, 1985, Council meeting, staff had distributed rate policies and issues for Council review. Since that meeting, staff drafted an ordinance to amend solid waste disposal rates effective January 1, 1986, based on staff's recommendations. The first reading of the ordinance would occur September 12, 1985. Mr. Drennen said the purpose of this meeting was for staff to answer Councilors' questions about rate policies and to entertain changes to the proposed ordinance.

Councilor Myers asked staff to explain how disposal rates related to the overall Solid Waste Reduction Plan, especially regarding work schedules. Mr. Drennen responded the rate study was conducted annually as a review of Solid Waste revenue and expenses. Program alternatives were discussed during the budget process. New programs proposed as part of the Waste Reduction Plan could be reflected in the new budget, he said.

Rich McConaghy, in response to Presiding Officer Bonner's request of August 22, distributed information comparing Metro's disposal rates with those changed at other facilities. He cautioned that all factors were not equal and in some cases, oranges were being compared with apples.

Mr. McConaghy then introduced Mr. George Hubel, chairman of the Solid Waste Rate Review Committee, to present the Committee's preliminary recommendation of staff's proposed changes to the solid waste disposal rates. A written recommendation would be distributed at the September 12 Council meeting, he explained.

Mr. Hubel explained the Committee met September 3 and found staff's rate study and recommendations to be accurate, complete and fairly representative of the financial nature of the disposal system. The Committee, however, was concerned about the dramatic increase of the Solid Waste Fund Balance and questioned why, under those circumstances, a rate increase was being recommended. He said staff's response to this concern was they anticipated the cost of operating St. Johns Landfill and Clackamas Transfer & Recycling Center (CTRC) would increase. Also, the opening of Washington Transfer & Recycling Center (WTRC) would substantially increase expenses. Staff



METROPOLITAN SERVICE DISTRICT
Providing Zoo, Solid Waste and Local Government Services

527 S.W. Hall St.
Portland, Oregon
97201-5287
(503) 221-1646

September 12, 1985

Rick Gustafson
Executive Officer

Metro Council
Ernie Bonner
Presiding Officer
District 8

Richard Waker
Deputy Presiding
Officer
District 2

Bob Oleson
District 1

Jim Gardner
District 3

Corky Kirkpatrick
District 4

Tom DeJardin
District 5

George Van Bergen
District 6

Sharron Kelley
District 7

Hardy Myers
District 9

Larry Cooper
District 10

Marge Kafoury
District 11

Gary Hansen
District 12

Ms. Juanita Orr
County Clerk
Clackamas County Courthouse
8th & Main
Oregon City, Oregon 97045

Dear Ms. Orr:

Enclosed please find a true copy of Resolution No. 85-590 which amends the FY 1985-86 Metro Budget. This Resolution is filed with your County in compliance with ORS 294.555(2).

Sincerely,

A. Marie Nelson
Clerk of the Council

Enclosure



METROPOLITAN SERVICE DISTRICT
Providing Zoo, Solid Waste and Local Government Services

527 S.W. Hall St.
Portland, Oregon
97201-5287
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September 12, 1985

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District 5

George Van Bergen
District 6

Sharron Kelley
District 7

Hardy Myers
District 9

Larry Cooper
District 10

Marge Kafoury
District 11

Gary Hansen
District 12

Ms. Jane McGarvin
Clerk of the Board
Multnomah County
1021 S.W. 4th Avenue
Portland, Oregon 97204

Dear Jane:

Enclosed please find a true copy of Resolution No. 85-590 which amends the FY 1985-86 Metro budget. This resolution is filed with your county in compliance with ORS 294.555(2).

Sincerely,

A. Marie Nelson
Clerk of the Council

Enclosure



METROPOLITAN SERVICE DISTRICT
Providing Zoo, Solid Waste and Local Government Services

527 S.W. Hall St.
Portland, Oregon
97201-5287
(503) 221-1646

September 12, 1985

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District 7

Hardy Myers
District 9

Larry Cooper
District 10

Marge Kafoury
District 11

Gary Hansen
District 12

Mr. Don Stilwell
County Administrator
Washington County
150 North 1st Avenue
Hillsboro, Oregon 97123

Dear Mr. Stilwell:

Enclosed please find a true copy of Resolution No. 85-590 which amends the FY 1985-86 Metro Budget. This Resolution is filed with your county in compliance with ORS 294.555(2).

Sincerely,

A. Marie Nelson
Clerk of the Council

Enclosure