

BEFORE THE METRO COUNCIL

AMENDING THE FY 2010-11 BUDGET AND	)	ORDINANCE NO. 11-1262
APPROPRIATIONS SCHEDULE AND THE FY	)	
2010-11 THROUGH 2014-15 CAPITAL	)	Introduced by Dan Cooper, Acting Chief
IMPROVEMENT PLAN, AND DECLARING AN	)	Operating Officer, with the concurrence of
EMERGENCY	)	Council President Tom Hughes

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2010-11 Budget; and

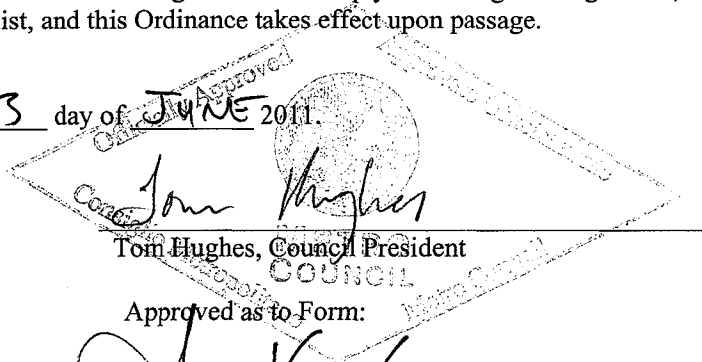
WHEREAS, the need for the increase of appropriation has been justified; and

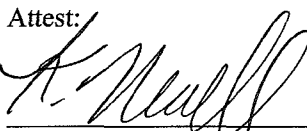
WHEREAS, adequate funds exist for other identified needs; now, therefore,


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 23 day of JUNE 2011.



Attest:  
  
 Kelsey Newell, Recording Secretary

Approved as to Form:  
  
 Alison Kean Campbell, Acting Metro Attorney

**Exhibit A**  
**Ordinance No. 11-1262**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Total Resources</b>							
<b><u>Resources</u></b>							
<i>BEGBAL</i>	<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 Partnersh		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>		26,354,341		0		26,354,341
<b><u>General Revenues</u></b>							
<i>EXCISE</i>	<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
<i>RPTAX</i>	<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
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		235,000		0		235,000
	<i>Subtotal General Revenues</i>		27,733,127		0		27,733,127
<b><u>Department Revenues</u></b>							
<i>GRANTS</i>	<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
<i>LGSHRE</i>	<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
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		1,790,327		0		1,790,327
<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>						
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
4285	Grave Sales		134,000		0		134,000

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Total Resources</b>							
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 MERC Operating Fund		0		120,000		120,000
	* from Solid Waste Revenue Fund		0		26,347		26,347
	* 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>50,426,530</i>		<i>146,347</i>		<i>50,572,877</i>
<b>TOTAL CURRENT YEAR REVENUES</b>			<b>\$78,159,657</b>		<b>\$146,347</b>		<b>\$78,306,004</b>
<b>TOTAL RESOURCES</b>			<b>\$104,513,998</b>		<b>\$146,347</b>		<b>\$104,660,345</b>

**Exhibit A  
Ordinance No. 11-1262**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Parks &amp; Environmental Services</b>							
<b>Total Personal Services</b>		<b>40.60</b>	<b>\$3,957,472</b>	<b>0.00</b>	<b>\$0</b>	<b>40.60</b>	<b>\$3,957,472</b>
<b>Total Materials &amp; Services</b>			<b>\$2,841,942</b>		<b>\$0</b>		<b>\$2,841,942</b>
<b><u>Capital Outlay</u></b>							
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
5720 Buildings & Related			0		120,000		120,000
<b>Total Capital Outlay</b>			<b>\$0</b>		<b>\$120,000</b>		<b>\$120,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>40.60</b>	<b>\$6,799,414</b>	<b>0.00</b>	<b>\$120,000</b>	<b>40.60</b>	<b>\$6,919,414</b>

**Exhibit A**  
**Ordinance No. 11-1262**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Sustainability Center</b>							
<b>Total Personal Services</b>		<b>33.30</b>	<b>\$3,330,106</b>	<b>0.00</b>	<b>\$0</b>	<b>33.30</b>	<b>\$3,330,106</b>
<b><i>Materials &amp; Services</i></b>							
<i>GOODS Goods</i>							
	5201 Office Supplies		53,527		0		53,527
	5205 Operating Supplies		37,186		0		37,186
	5210 Subscriptions and Dues		5,492		0		5,492
	5214 Fuels and Lubricants		200		0		200
	5215 Maintenance & Repairs Supplies		18,748		0		18,748
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		980,931		0		980,931
	5246 Sponsorships		10,500		0		10,500
	5250 Contracted Property Services		680,219		0		680,219
	5251 Utility Services		11,816		0		11,816
	5260 Maintenance & Repair Services		2,247		0		2,247
	5265 Rentals		1,853		0		1,853
	5280 Other Purchased Services		52,404		0		52,404
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		95,734		0		95,734
	5315 Grants to Other Governments		95,000		(95,000)		0
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		8,037		0		8,037
	5455 Staff Development		23,017		0		23,017
<b>Total Materials &amp; Services</b>			<b>\$2,079,142</b>		<b>(\$95,000)</b>		<b>\$1,984,142</b>
<b>TOTAL REQUIREMENTS</b>		<b>33.30</b>	<b>\$5,409,248</b>	<b>0.00</b>	<b>(\$95,000)</b>	<b>33.30</b>	<b>\$5,314,248</b>

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ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenses</b>							
<i><b>Interfund Transfers</b></i>							
INDTEX	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		227,194		0		227,194
	* to Risk Mgmt Fund-Worker Comp		249,025		0		249,025
EQTCHG	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		404,670		0		404,670
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,504,945		0		1,504,945
	* to MERC Fund (Tourism Opp. & Compt. Accoun		475,000		0		475,000
	* to Renewal & Replacement Fund-General R&R		537,233		25,000		562,233
	* to Renewal & Replacement Fund-IT Renewal & R		250,000		0		250,000
	* to Renewal & Replacement Fund-Regional Cente		277,000		0		277,000
	* to Renewal & Replacement Fund-Parks R&R		200,000		0		200,000
	* to Solid Waste Revenue Fund		188,487		0		188,487
<b>Total Interfund Transfers</b>			<b>\$4,313,554</b>		<b>\$25,000</b>		<b>\$4,338,554</b>
<i><b>Contingency &amp; Unappropriated Balance</b></i>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* Contingency		3,048,875		0		3,048,875
	* Reserved for Nature in Neigh Grants		326,660		0		326,660
	* Reserved for Active Transportation Partnership		65,725		0		65,725
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,400,000		0		2,400,000
	* Reserved for Future Years		0		96,347		96,347
	* PERS Reserve		4,738,650		0		4,738,650
	* 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
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$16,633,210</b>		<b>\$96,347</b>		<b>\$16,729,557</b>
<b>TOTAL REQUIREMENTS</b>		<b>450.15</b>	<b>\$104,513,998</b>	<b>0.00</b>	<b>\$146,347</b>	<b>450.15</b>	<b>\$104,660,345</b>

**Exhibit A**  
**Ordinance No. 11-1262**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Renewal &amp; Replacement Fund</b>							
<b><i>Resources</i></b>							
BEGBAL	Beginning Fund Balance						
3500	* Prior year ending balance		6,876,878		0		6,876,878
INTRST	Interest Earnings						
4700	Interest on Investments		58,777		0		58,777
MISCRV	Miscellaneous Revenue						
4891	Reimbursements		500,000		0		500,000
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		18,402		0		18,402
	* from General Fund		0		25,000		25,000
	* from General Fund (Regional Parks)		200,000		0		200,000
	* from General Fund-IT R&R		250,000		0		250,000
	* from General Fund-MRC R&R		277,000		0		277,000
	* from General Fund-Gen'l R&R		537,233		0		537,233
<b>TOTAL RESOURCES</b>			<b>\$8,718,290</b>		<b>\$25,000</b>		<b>\$8,743,290</b>
<b>Total Materials &amp; Services</b>			<b>\$881,657</b>		<b>\$0</b>		<b>\$881,657</b>
<b>Total Capital Outlay</b>			<b>\$2,537,849</b>		<b>\$0</b>		<b>\$2,537,849</b>
<b>Total Interfund Transfers</b>			<b>\$128,000</b>		<b>\$0</b>		<b>\$128,000</b>
<b><i>Contingency &amp; Unappropriated Balance</i></b>							
CONT	Contingency						
5999	Contingency						
	* General contingency		4,870,784		0		4,870,784
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Renewal & Replacement - Gen'l		300,000		25,000		325,000
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$5,170,784</b>		<b>\$25,000</b>		<b>\$5,195,784</b>
<b>TOTAL REQUIREMENTS</b>		<b>0.00</b>	<b>\$8,718,290</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$8,743,290</b>

**Exhibit A  
Ordinance No. 11-1262**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Exposition Recreation Commission Fund</b>							
<i>Resources</i>							
BEGBAL	<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
GRANTS	<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		158,029		0		158,029
4120	Local Grant - Direct		26,925		0		26,925
LGSHRE	<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
GVCNTB	<i>Contributions from Governments</i>						
4145	Government Contributions		756,907		0		756,907
CHGSVC	<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		1,217,000		13,030,716
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
INTRST	<i>Interest Earnings</i>						
4700	Interest on Investments		235,523		0		235,523
DONAT	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		442,000		0		442,000
4760	Sponsorship Revenue		143,500		0		143,500
MISCRV	<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
EQTREV	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund		475,000		0		475,000
<b>TOTAL RESOURCES</b>			<b>\$68,326,354</b>		<b>\$1,217,000</b>		<b>\$69,543,354</b>
<b>Total Personal Services</b>		<b>190.00</b>	<b>\$17,989,676</b>	<b>0.00</b>	<b>\$0</b>	<b>190.00</b>	<b>\$17,989,676</b>



**Exhibit A**  
**Ordinance No. 11-1262**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Exposition Recreation Commission Fund</b>							
<b><u>Materials &amp; Services</u></b>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		232,402		0		232,402
5205	Operating Supplies		265,947		0		265,947
5210	Subscriptions and Dues		63,005		0		63,005
5214	Fuels and Lubricants		16,820		0		16,820
5215	Maintenance & Repairs Supplies		544,340		0		544,340
5225	Retail		10,000		0		10,000
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		1,033,284		0		1,033,284
5245	Marketing Expense		2,619,362		0		2,619,362
5246	Sponsorship Expenditures		59,050		0		59,050
5247	Visitor Development Marketing		417,728		0		417,728
5251	Utility Services		2,519,600		0		2,519,600
5255	Cleaning Services		33,800		0		33,800
5260	Maintenance & Repair Services		1,156,339		0		1,156,339
5265	Rentals		527,940		0		527,940
5270	Insurance		28,560		0		28,560
5280	Other Purchased Services		400,626		0		400,626
5281	Other Purchased Services - Reimb		390,773		0		390,773
5291	Food and Beverage Services		9,322,641		1,250,000		10,572,641
5292	Parking Services		305,580		0		305,580
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		275,258		0		275,258
5310	Taxes (Non-Payroll)		16,500		0		16,500
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		193,171		0		193,171
5455	Staff Development		130,600		0		130,600
5490	Miscellaneous Expenditures		17,000		0		17,000
<b>Total Materials &amp; Services</b>			<b>\$20,580,326</b>		<b>\$1,250,000</b>		<b>\$21,830,326</b>
<b><u>Capital Outlay</u></b>							
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
5710	Improve-Oth thn Bldg		690,000		0		690,000
5720	Buildings & Related		4,081,105		(120,000)		3,961,105
5740	Equipment & Vehicles		426,000		0		426,000
5750	Office Furniture & Equip		102,000		0		102,000
<b>Total Capital Outlay</b>			<b>\$5,299,105</b>		<b>(\$120,000)</b>		<b>\$5,179,105</b>
<b><u>Interfund Transfers</u></b>							
<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 Fund		0		120,000		120,000
	* to General Revenue Bond Fund		1,189,132		0		1,189,132
<b>Total Interfund Transfers</b>			<b>\$3,681,630</b>		<b>0.00</b>		<b>\$3,801,630</b>

**Exhibit A**  
**Ordinance No. 11-1262**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Exposition Recreation Commission Fund</b>							
<b><i>Contingency and Ending Balance</i></b>							
CONT	Contingency						
5999	Contingency						
	* General Contingency		2,183,463		(1,250,000)		933,463
	* Contingency for Capital (TL TAX)		269,310		0		269,310
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		620,500		0		620,500
	* New Capital/Business Strategy Reserve		3,893,133		1,217,000		5,110,133
	* Ending Balance		48,755		0		48,755
	* Renewal & Replacement		11,768,634		0		11,768,634
	* Prior Year PERS Reserve		1,991,822		0		1,991,822
<b>Total Contingency and Ending Balance</b>			<b>\$20,775,617</b>		<b>(\$33,000)</b>		<b>\$20,742,617</b>
<b>TOTAL REQUIREMENTS</b>		<b>190.00</b>	<b>\$68,326,354</b>	<b>0.00</b>	<b>\$1,217,000</b>	<b>190.00</b>	<b>\$69,543,354</b>

**Exhibit A  
Ordinance No. 11-1262**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Solid Waste Revenue Fund</b>							
<b>General Expenses</b>							
<b><i>Interfund Transfers</i></b>							
INDTEX	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		364,451		0		364,451
	* to General Fund-Support Services		3,356,758		0		3,356,758
	* to General Fund		490,820		0		490,820
	* to Risk Mgmt Fund-Liability		57,950		0		57,950
	* to Risk Mgmt Fund-Worker Comp		83,953		0		83,953
INTCHG	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund-Planning		405,654		0		405,654
	* to General Fund-Regional Parks		3,473		0		3,473
	* to General Fund-General Gov't		397,333		0		397,333
	* to General Fund-Support Services		81,444		0		81,444
	* to General Fund-SUS Education/Climate Change		75,058		0		75,058
	* to General Fund-PES Finance		412,954		0		412,954
	* to General Fund-PES Administration		562,309		0		562,309
	* to General Fund-SUS Administration		256,018		0		256,018
	* to Risk Management Fund		60,672		0		60,672
EQTCHG	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Renewal & Replacement Fund		18,402		0		18,402
	* to General Fund		0		26,347		26,347
	* to Rehab. & Enhancement Fund		367,984		0		367,984
<b>Total Interfund Transfers</b>			<b>\$6,995,233</b>		<b>\$26,347</b>		<b>\$7,021,580</b>
<b><i>Contingency and Ending Balance</i></b>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* Operating Account (Operating Contingency)		2,000,000		(26,347)		1,973,653
	* Landfill Closure Account		4,840,545		0		4,840,545
	* Renewal & Replacement Account		7,700,218		0		7,700,218
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* General Account (Working Capital)		5,759,668		0		5,759,668
	* General Account (EIL Reserve - GASB 49)		5,225,000		0		5,225,000
	* General Account (Rate Stabilization)		5,338,363		0		5,338,363
	* General Account (Capital Reserve)		5,330,000		0		5,330,000
	* PERS Reserve		1,154,095		0		1,154,095
<b>Total Contingency and Ending Balance</b>			<b>\$37,347,889</b>		<b>(\$26,347)</b>		<b>\$37,321,542</b>
<b>TOTAL REQUIREMENTS</b>		<b>93.60</b>	<b>\$99,841,837</b>	<b>0.00</b>	<b>\$0</b>	<b>93.60</b>	<b>\$99,841,837</b>

**Exhibit B**  
**Ordinance 11-1262**  
**Schedule of Appropriations**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
<b>GENERAL FUND</b>			
Communications	2,515,796	0	2,515,796
Council Office (includes COO & Strategy Center)	3,701,124	0	3,701,124
Finance & Regulatory Services	3,364,337	0	3,364,337
Human Resources	1,842,888	0	1,842,888
Information Services	3,058,594	0	3,058,594
Metro Auditor	672,078	0	672,078
Office of Metro Attorney	2,013,825	0	2,013,825
Oregon Zoo	27,224,181	0	27,224,181
Parks & Environmental Services	6,799,414	120,000	6,919,414
Planning and Development	15,562,488	0	15,562,488
Research Center	4,672,052	0	4,672,052
Sustainability Center	5,409,248	(95,000)	5,314,248
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	25,000	4,338,554
Contingency	3,441,260	0	3,441,260
Unappropriated Balance	13,191,950	96,347	13,288,297
<b>Total Fund Requirements</b>	<b>\$104,513,998</b>	<b>\$146,347</b>	<b>\$104,660,345</b>
<b>GENERAL RENEWAL AND REPLACEMENT FUND</b>			
Renewal & Replacement Program	3,419,506	0	3,419,506
Non-Departmental			
Interfund Transfers	128,000	0	128,000
Contingency	4,870,784	0	4,870,784
Unappropriated Balance	300,000	25,000	325,000
<b>Total Fund Requirements</b>	<b>\$8,718,290</b>	<b>\$25,000</b>	<b>\$8,743,290</b>
<b>MERC FUND</b>			
MERC	43,869,107	1,130,000	44,999,107
Non-Departmental			
Debt Service	0	0	0
Interfund Transfers	3,681,630	120,000	3,801,630
Contingency	2,452,773	(1,250,000)	1,202,773
Unappropriated Balance	18,322,844	1,217,000	19,539,844
<b>Total Fund Requirements</b>	<b>\$68,326,354</b>	<b>\$1,217,000</b>	<b>\$69,543,354</b>

**Exhibit B**  
**Ordinance 11-1262**  
**Schedule of Appropriations**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<b>SOLID WASTE REVENUE FUND</b>			
Operating Account			
Finance & Administrative Services	2,181,465	0	2,181,465
Sustainability Center	8,099,252	0	8,099,252
Parks & Environmental Services	39,691,715	0	39,691,715
Subtotal	<u>49,972,432</u>	<u>0</u>	<u>49,972,432</u>
Landfill Closure Account			
Parks & Environmental Services	3,003,783	0	3,003,783
Subtotal	<u>3,003,783</u>	<u>0</u>	<u>3,003,783</u>
Renewal and Replacement Account			
Parks & Environmental Services	980,000	0	980,000
Subtotal	<u>980,000</u>	<u>0</u>	<u>980,000</u>
General Account			
Parks & Environmental Services	1,542,500	0	1,542,500
Subtotal	<u>1,542,500</u>	<u>0</u>	<u>1,542,500</u>
General Expenses			
Interfund Transfers	6,995,233	26,347	7,021,580
Contingency	14,540,763	(26,347)	14,514,416
Subtotal	<u>21,535,996</u>	<u>0</u>	<u>21,535,996</u>
Unappropriated Balance	22,807,126	0	22,807,126
<b>Total Fund Requirements</b>	<b><u>\$99,841,837</u></b>	<b><u>\$0</u></b>	<b><u>\$99,841,837</u></b>

*All other appropriations remain as previously adopted*

## STAFF REPORT

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

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Date: May 10, 2011

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.

### Oregon Convention Center Food & Beverage

The Oregon Convention Center is experiencing food and beverage sales greater than original estimates. The current revenue forecast is \$9.6 million, an increase of \$1.2 million over the adopted budget. Food & beverage sales for conventions have exceeded original budget projections all year. In addition to better than expected sales throughout the year OCC booked two new corporate events, the Intel Tech Fest, a five day event with estimated sales of \$474 thousand in May and a Nike event in June with estimated sales of \$61 thousand. The current estimated food and beverage cost is \$7.9 million, also an increase of \$1.2 million over the adopted budget.

The current projected food and beverage margin is 18 percent, down 3 percent from the original budget estimate of 21 percent. The change in the margin is a result of increased labor and benefit costs, and the transition to a new Executive Chef, resulting in carrying salaries for two chefs for three months.

Oregon budget law does not allow the recognition and direct appropriation of this additional revenue without the benefit of a supplemental budget. This action transfers \$1,250,000 from the Operating Contingency to materials and services to provide for the needed increase in food and beverage expense. It also acknowledges the receipt of \$1,217,000 in additional revenue but places the additional revenue in the New Capital/Business Strategy Reserve (unappropriated balance).

### The Community Café (Hoyt Street Station Café)

The building improvements required to operate the Community Café previously referred to as the “Leg Up Program” are considered an improvement to a Metro asset. The funding source for the Cafe is a capital contribution to OCC from Aramark/Giacometti Joint Partnership. The original project approved in the adopted budget was estimated to be \$150,000. However the actual location was undetermined at the time the budget was prepared so an actual budget for remodel improvements was estimated. The current project cost is projected to be \$182,000. The additional amount is funded from the project contingency account within the original \$1,350,000 capital contribution to OCC.

The Community Café project will make improvements to Metro Regional Center, a general Metro asset. As a result, it is necessary to record the capital costs in the General Fund. As mentioned above, the project is funded by a capital contribution to the Oregon Convention Center from Aramark/Giacometti Joint Partnership.

Approval of this amendment will provide several actions necessary to fully implement the budgetary requirements of the project:

- a) Amend the Capital Improvement Plan for the increased cost of the total project from \$150,000 to \$182,000;
- b) Transfer up to \$120,000 from the MERC Fund to the General Fund to provide funding for the expenditures considered building improvements. Furniture & equipment items will not be transferred to Metro as they are part of the OCC food & beverage operating equipment;
- c) Recognize additional revenue in the General Fund of \$120,000 in the form of a transfer from the MERC Fund; and
- d) Increase capital outlay appropriation in the Metro Regional Center section of Parks and Environmental Services by \$120,000 to allow for the building improvement expenditures and the recognition of the increased value of the Metro asset.

In addition to the substantive amendments discussed above, several technical items have been identified that necessitate amendment to the General Fund budget. The requested actions clean up a few items that were identified after the FY 2009-10 audit was completed and the current year budget was adopted.

#### Solid Waste Information System

The development of the Solid Waste Information System (SWIS) is funded by solid waste revenues. Expenditures should be charged against the Finance and Regulatory Services appropriation in the Solid Waste Revenue Fund. However, during the last quarter of FY 2009-10 a payment was incorrectly charged against the Finance and Regulatory Services appropriation in the General Fund. This action seeks to remedy that error and reimburse the General Fund for the expense. A transfer of \$26,347 is requested from the Solid Waste Revenue Fund to the General Fund.

#### Renewal & Replacement Transfer

Net revenues from the Contractor's License Program for some time have been transferred to the renewal and replacement fund to assist in the General Fund contributions required to maintain the reserve. Because the transfer was "net revenues" (revenues less expenditures) it could not be calculated until after the close of the fiscal year. This transfer was overlooked at the end of FY 2009-10. This action seeks to transfer \$25,000 from the General Fund to the Renewal and Replacement Fund to remedy that error. (Note: beginning in FY 2010-11 this has been incorporated into general transfers to the renewal and replacement to avoid the year-end issue and increase efficiency.)

#### Nature in Neighborhood Grants

During the FY 2010-11 budget process, the Council authorized an additional contribution of \$95,000 to the Nature in Neighborhood grant program. The Nature in Neighborhood grant program is managed through the Special Appropriations category in the General Fund. However, the additional appropriation was double budgeted – once in Special Appropriations and again in the Sustainability Center. This action seeks to remove the unnecessary appropriation authorization from the Sustainability Center.

The net change to the General Fund from all three items described above is an increase in the ending FY 2010-11 budgeted fund balance of \$96,347. However, all three items have already been considered in the projections for the FY 2011-12 beginning fund balance. There is no change needed to FY 2011-12.

## **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.
3. **Anticipated Effects:** This action provides for changes in operations as described above;
4. **Budget Impacts:** This action has the following impact on the FY 2010-11 budget:
  - a. Provides for additional appropriation related to increased food and beverage business at the Oregon Convention Center. Revenue will increase to offset the costs.
  - b. Requests action necessary to fully implement the budgetary requirements of the Community Café project.
  - c. Corrects several technical items in the General Fund resulting in an increased ending fund balance over amount budgeted of \$96,347.
  - d. Amends the FY 2010-11 through FY 2014-15 Capital Improvement Plan for the revised Community Café project costs.

## **RECOMMENDED ACTION**

The Chief Operating Officer recommends adoption of this Ordinance.