

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING)	RESOLUTION NO. 86-680
RESOLUTION NO. 86-659, REVISING)	
APPROPRIATIONS, CREATING A)	Introduced by the
CONVENTION CENTER PROJECT)	Executive Officer
CAPITAL FUND AND CONVENTION CENTER)	
PROJECT MANAGEMENT FUND, AND)	
AUTHORIZING AN INTERFUND LOAN)	

WHEREAS, Various conditions exist which had not been ascertained at the time of the preparation of the FY 1986-87 Budget and a change in financial planning is required; and

WHEREAS, Funding sources for the Convention and Trade Show Center project will not be available until FY 1987-88 and a loan will be needed in the current fiscal year; and

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission (TSCC) held its public hearing November 10, 1986, on the Supplemental Budget of the Metropolitan Service District (Metro) for the fiscal year beginning July 1, 1986, and ending June 30, 1987, received and acted upon, as reflected in the Budget and in the Schedule of Appropriations; and

WHEREAS, Recommendations from the TSCC have been received and acted upon, as reflected in the Budget and in the Schedule of Appropriations; now, therefore,

BE IT RESOLVED,

1. That Resolution No. 86-659, Exhibit A FY 1986-87 Budget, and Exhibit B Schedule of Appropriations, are hereby amended as shown in Exhibits A and B to this Resolution.

2. That the Convention Center Project Management Fund is hereby created. The purpose of this fund is to receive, expend and

account for hotel/motel tax proceeds from Multnomah County. Expenditures shall be in accordance with the terms of the Intergovernmental Agreement between the Metropolitan Service District and Multnomah County dated June 24, 1986.

3. That Convention Center Project Capital Fund is hereby created for the construction of the convention center including construction management, architectural/engineering expenditures, land acquisition, transfers to a debt service fund for debt payments, and related studies and costs deemed appropriate by the Council. Sources of revenue for this fund include Management Fund transfers, bond sale proceeds, state grants and proceeds from a City of Portland local improvement district. In the case of elimination of this fund, the balance shall be utilized to reduce debt through a transfer to a convention center debt service fund scheduled to be established in FY 1987-88.

4. An interfund loan from the Solid Waste Operating Fund to the Convention Center Project Management Fund is hereby authorized in accordance with ORS 294.460(1). The loan is needed because anticipated revenue (hotel/motel tax collections from Multnomah County) is not available at this time. The loan will be used to fund activities preceding the construction of a convention center. The loan and interest at the daily rate earned will be

repaid from the Convention Center Project Management Fund no later than June 30, 1988.

ADOPTED by the Council of the Metropolitan Service District
this 11th day of December, 1986.



Richard Waker, Presiding Officer

JS/g1
6582C/485-7
12/15/86

EXHIBIT A
CONVENTION, TRADE AND SPECTATOR FACILITIES
FUND

	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposal 11/20/86</u>
<u>Resources</u>			
Beginning Fund Balance	\$ 0	\$ 0	\$ 8,787
Intergovernmental Transfer -- Hotel/Motel Tax	350,000	1,216,000	0
Transfer from Solid Waste Operating Fund	0	588,719	0
Contract Services ¹	<u>50,000</u>	<u>(475)</u>	<u>54,525</u>
Total Resources	\$400,000	\$1,854,244	\$63,312

¹ Entities contracting with Metro to conduct a Spectator Facilities study.

Portland Exposition-Recreation Commission	\$ 4,443
City of Portland	11,848
GPCVA	652
Washington County	5,924
PDC	11,848
Port of Portland	2,962
Multnomah County	7,405
Clackamas County	<u>9,443</u>
Total Contract Services	<u>\$54,525</u>

6585C/227-1
11/19/86

CONVENTION, TRADE AND SPECTATOR FACILITIES FUND
(continued)

	<u>Current Budget</u>	<u>FTE</u>	<u>Proposed Budget</u>	<u>FTE</u>	<u>New Proposal 11/20/86</u>
<u>Requirements</u>					
Personal Services					
CTS Director	\$ 28,350	.5	\$ 56,700	1.0	0
Technical Manager	19,530	.5	39,060	1.0	0
Senior Analyst	17,372	.5	33,666	1.0	0
Management Analyst	13,944	.5	27,888	1.0	0
Administrative Assistant	12,480	.5	24,960	1.0	0
Fringe	<u>30,968</u>		<u>44,116</u>		<u>0</u>
Total Personal Services	\$122,644	2.5	\$ 226,390	5.0	0
Materials & Services					
Travel	7,000		15,000		\$ 0
Meetings & Conferences	1,500		1,500		0
Dues & Subscriptions	0		750		0
Ads & Legal Notices	1,200		1,500		0
Printing	3,000		2,300		0
Postage	2,000		400		0
Equipment Rental	7,000		8,460		0
Supplies, Office	1,500		2,500		0
Contract Services	200,000		237,500		63,312
Payments to other Agencies	0		243,000		0
Miscellaneous	<u>3,000</u>		<u>0</u>		<u>0</u>
Total Materials & Services	\$226,200		\$ 512,910		\$63,312
Capital Outlay					
Equipment & Vehicles	0		10,000		0
Office Furniture & Equipment	<u>0</u>		<u>15,000</u>		<u>0</u>
Total Capital Outlay	\$ 0		\$ 25,000		0
Transfers					
To Convention Center Capital Fund	0		760,000		0
To General Fund	0		56,205		0
To Building Management Fund	0		12,731		0
To Insurance Fund	<u>0</u>		<u>4,896</u>		<u>0</u>
Total Transfers	\$ 0		\$1,833,832		0
Contingency	51,156		\$256,112		0
TOTAL FUND	\$400,000		\$1,854,244		\$63,312

6585C/227-3
11/28/86

CONVENTION CENTER PROJECT MANAGEMENT FUND

<u>Requirements</u>	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposal 11/20/86</u>
Intergovernmental Transfer -- Hotel/Motel Tax	0	0	\$1,216,000
Transfer from Solid Waste Operating Fund	<u>0</u>	<u>0</u>	<u>588,719</u>
TOTAL RESOURCES	0	0	\$1,804,719

JS/srs
6585C/227-5
11/19/86

CONVENTION CENTER PROJECT
MANAGEMENT FUND
(continued)

	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposed 11/20/86 Budget</u>	<u>FTE</u>
<u>Requirements</u>				
Personal Services				
CTS Director	0	0	\$ 56,700	1.0
Technical Manager	0	0	39,060	1.0
Senior Analyst	0	0	33,666	1.0
Management Analyst	0	0	27,888	1.0
Administrative Assistant	0	0	24,960	1.0
Fringe	<u>0</u>	<u>0</u>	<u>44,116</u>	<u>1.0</u>
Total Personal Services	\$0	0	\$ 226,390	5.0
Materials & Services				
Travel	0	0	\$ 15,000	
Meetings & Conferences	0	0	1,500	
Dues & Subscriptions	0	0	750	
Ads & Legal Notices	0	0	1,500	
Printing	0	0	2,300	
Postage	0	0	400	
Equipment Rental	0	0	8,460	
Supplies, Office	0	0	2,500	
Contract Services	0	0	187,500	
Payments to other Agencies	0	0	243,000	
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	
Total Materials & Services	0	0	\$ 462,910	
Capital Outlay				
Equipment & Vehicles	0	0	10,000	
Office Furniture & Equipment	<u>0</u>	<u>0</u>	<u>15,000</u>	
Total Capital Outlay	0	0	\$ 25,000	
Transfers				
To Conv. Ctr. Capital Fund	0	0	760,000	
To General Fund	0	0	56,205	
To Building Management Fund	0	0	12,731	
To Insurance Fund	<u>0</u>	<u>0</u>	<u>4,896</u>	
Total Transfers	0	0	\$ 833,832	
Contingency	0	0	\$ 256,587	
TOTAL FUND	0	0	\$1,804,719	

CONVENTION CENTER PROJECT
CAPITAL FUND

<u>Resources</u>	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfer from Convention Center Management Fund	\$ <u>0</u>	<u>\$760,000</u>	<u>\$760,000</u>
Total Resources	\$0	\$760,000	\$760,000
 <u>Requirements</u>			
Capital Outlay			
Engineering Services	0	480,000	480,000
Construction Management	<u>0</u>	<u>250,000</u>	<u>250,000</u>
Total Capital Outlay	\$0	\$730,000	\$730,000
 Contingency	 <u>0</u>	 <u>30,000</u>	 <u>30,000</u>
TOTAL FUND	\$0	\$760,000	\$760,000

6585C/227-4
11/28/86

GENERAL FUND

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
<u>Resources</u>			
Transfer from Zoo			
Operating	\$ 497,274	(8,229)	\$ 489,045
Transfer from Solid Waste			
Operating	835,120	(10,626)	824,494
Transfer from IRC	553,931	(2,514)	551,417
Transfer from Conv. Ctr. Mgmt.	0	56,205	56,205
All Other Accounts	<u>1,008,965</u>	<u>0</u>	<u>1,008,965</u>
Total Resources	\$2,895,290	\$ 34,836	\$2,930,126

Corresponding expenditure revisions in Executive Management,
Accounting and Public Affairs.

6116C/471-11
11/28/86

GENERAL FUND
ACCOUNTING

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Personal Services	\$223,244	\$ 0	\$223,244
Materials & Services			
Contractual Services	3,000	5,000	8,000
All Other Accounts	<u>29,661</u>	<u>0</u>	<u>29,661</u>
Total Materials & Services	\$32,661	\$5,000	\$ 37,661
TOTAL DIVISION	\$255,905	\$5,000	\$260,905

6116C/471-10
08/22/86

EXECUTIVE MANAGEMENT

	<u>Current Budget</u>	<u>FTE</u>	<u>Revision</u>	<u>Proposed Budget</u>	<u>FTE</u>
Personal Services					
Temporary	\$22,182	2.07	\$8,580	\$30,762	2.44
Fringe Benefits	78,537		820	79,357	
All Other Accounts	<u>245,066</u>	<u>6.5</u>	<u>0</u>	<u>245,066</u>	<u>6.5</u>
	\$345,785	8.57	\$9,400	\$355,185	8.94

No other changes in this department.

6116C/471
08/18/86

8

GENERAL FUND
PUBLIC AFFAIRS

	<u>Current Budget</u>	<u>FTE</u>	<u>Revision</u>	<u>Proposed Budget</u>	<u>FTE</u>
Personal Services					
Public Infor. Specialist 2	\$ 44,794	1.85	\$15,600	\$ 60,394	2.6
Fringe Benefits	69,545		4,836	74,381	
All Other Accounts	<u>180,880</u>	<u> </u>	<u> 0</u>	<u>180,830</u>	<u> </u>
Total Personal Services	\$295,169	1.85	\$20,436	\$315,605	2.6

No other changes in this department.

6116C/471-16
08/22/86

IRC FUND
 TRANSFERS, CONTINGENCY, UNAPPROPRIATED BALANCE

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfers, Contingency Unappropriated Balance			
Transfer to General Fund	\$553,931	(2,514)	\$551,417
Transfer to Building Fund	203,438	(5,093)	198,345
Transfer to Insurance Fund	33,821	(784)	33,037
Contingency	8,333	8,391	16,724
Unappropriated Balance	<u>16,750</u>	<u>0</u>	<u>16,750</u>
TOTAL	\$816,273	\$ 0	\$816,273

No other changes in this fund.

6116C/471-12
 08/22/86

ZOO OPERATING FUND
 TRANSFERS, CONTINGENCY, UNAPPROPRIATED BALANCE

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfers, Contingency, Unappropriated Balance			
Transfer to General Fund	\$ 497,274	(8,229)	\$ 489,045
Transfer to Building Fund	93,581	(2,342)	91,239
Transfer to Insurance Fund	256,764	(3,363)	253,401
Contingency	428,883	13,934	442,817
All Other Accounts	<u>2,848,011</u>	<u>0</u>	<u>2,848,011</u>
TOTAL	\$4,124,513	\$ 0	\$4,124,513

No other changes in this fund.

6116C/471-14
 08/22/86

SOLID WASTE OPERATING FUND
 TRANSFERS, CONTINGENCY, UNAPPROPRIATED BALANCE

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfers, Contingency, Unappropriated Balance			
Transfer to General Fund	\$ 835,120	(10,626)	\$ 824,494
Transfer to Building Fund	237,783	(5,296)	232,487
Transfer to Insurance Fund	65,769	(749)	65,020
Transfer to Conv. Ctr. Mgmt.	0	588,719	588,719
Contingency	2,671,533	(572,048)	2,099,485
All Other Accounts	<u>2,576,973</u>	<u>0</u>	<u>2,576,973</u>
 TOTAL	 \$6,387,178	 \$ 0	 \$6,387,178

No other changes in this fund.

6116C/471-15
 11/28/86

INSURANCE FUND

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
<u>Resources</u>			
Transfer from Zoo			
Operating	\$256,764	(3,363)	\$253,401
Transfer from Solid Waste			
Operating	\$65,769	(749)	65,020
Transfer from IRC	\$33,821	(784)	33,037
Transfer from Conv. Ctr. Mgmt.	0	4,896	4,896
All Other Accounts	<u>\$20,850</u>	<u>0</u>	<u>20,850</u>
 Total Resources	 \$377,204	 \$ 0	 \$377,204

No other changes in this fund.

6116C/471-23
11/28/86

BUILDING MANAGEMENT FUND

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
<u>Resources</u>			
Transfer from Zoo			
Operating	\$ 93,581	(2,342)	\$ 91,239
Transfer from Solid Waste			
Operating	237,783	(5,296)	232,487
Transfer from IRC	203,438	(5,093)	198,345
Transfer from Conv. Ctr. Mgmt.	0	12,731	12,731
All Other Accounts	<u>236,716</u>	<u>0</u>	<u>236,716</u>
Total Resources	\$771,518	\$ 0	\$771,518

No other changes in this fund.

6116C/471-13
11/28/86

EXHIBIT B

SCHEDULE OF APPROPRIATIONS

<u>GENERAL FUND</u>	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
Council			
Personal Services	\$ 75,646	\$ 75,646	\$ 75,646
Materials & Services	59,020	59,020	59,020
Capital Outlay	0	0	0
Subtotal	<u>\$ 134,666</u>	<u>\$ 134,666</u>	<u>\$ 134,666</u>
Executive Management			
Personal Services	\$ 345,785	\$ 355,185	\$ 355,185
Materials & Services	102,017	102,017	102,017
Capital Outlay	2,442	2,442	2,442
Subtotal	<u>\$ 450,244</u>	<u>\$ 459,644</u>	<u>\$ 459,644</u>
Finance & Administration			
Personal Services	\$ 666,677	\$ 666,677	\$ 666,677
Materials & Services	401,079	406,079	406,079
Capital Outlay	9,200	9,200	9,200
Subtotal	<u>\$1,076,956</u>	<u>\$1,081,956</u>	<u>\$1,081,956</u>
Public Affairs			
Personal Services	\$ 295,169	\$ 315,605	\$ 315,605
Materials & Services	48,181	48,181	48,181
Capital Outlay	3,409	3,409	3,409
Subtotal	<u>\$ 346,758</u>	<u>\$ 367,194</u>	<u>\$ 367,194</u>
General Expense			
Contingency	\$ 62,503	\$ 62,503	\$ 62,503
Transfers	760,828	760,828	760,828
Subtotal	<u>\$ 823,331</u>	<u>\$ 823,331</u>	<u>\$ 823,331</u>
Unappropriated Balance	\$ 63,334	\$ 63,334	\$ 63,334
Total General Fund Requirements	\$2,895,290	\$2,930,126	\$2,930,126
<u>INTERGOVERNMENTAL RESOURCE CENTER FUND</u>			
Personal Services	\$ 914,523	\$ 914,523	\$ 914,523
Materials & Services	102,854	102,854	102,854
Capital Outlay	1,000	1,000	1,000
Transfers	791,190	782,799	782,799
Contingency	8,333	16,724	16,724
Unappropriated Balance	<u>16,750</u>	<u>16,750</u>	<u>16,750</u>
Total Intergovernmental Resource Center Fund Requirements	\$1,834,650	\$1,834,650	\$1,834,650

	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
<u>BUILDING MANAGEMENT FUND</u>			
Personal Services	\$ 28,356	\$ 28,356	\$ 28,356
Materials & Services	487,962	487,962	487,962
Capital Outlay	181,026	181,026	181,026
Contingency	<u>74,174</u>	<u>74,174</u>	<u>74,174</u>
Total Building Management Fund Requirements	\$ 771,518	\$ 771,518	\$ 771,518
<u>ZOO OPERATING FUND</u>			
Personal Services	\$ 3,444,553	\$ 3,444,553	\$ 3,444,553
Materials & Services	2,078,321	2,078,321	2,078,321
Capital Outlay	422,182	422,182	422,182
Transfers	3,164,539	3,150,605	3,150,605
Contingency	428,883	442,817	442,817
Unappropriated Balance	<u>531,091</u>	<u>531,091</u>	<u>531,091</u>
Total Zoo Operating Fund Requirements	\$10,069,569	\$10,069,569	\$10,069,569
<u>ZOO CAPITAL FUND</u>			
Personal Services	\$ 48,581	\$ 48,581	\$ 48,581
Capital Projects	5,962,820	5,962,820	5,962,820
Contingency	270,236	270,236	270,236
Unappropriated Balance	<u>2,583,760</u>	<u>2,583,760</u>	<u>2,583,760</u>
Total Zoo Capital Fund Requirements	\$ 8,865,397	\$ 8,865,397	\$ 8,865,397
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 1,113,807	\$ 1,113,807	\$ 1,113,807
Materials & Services	7,679,320	7,679,320	7,679,320
Capital Outlay	88,800	88,800	88,800
Transfers	3,652,312	4,224,360	4,224,360
Contingency	2,671,533	2,099,485	2,099,485
Unappropriated Balance	<u>63,333</u>	<u>63,333</u>	<u>63,333</u>
Total Solid Waste Operating Fund Requirements	\$15,269,105	\$15,269,105	\$15,269,105
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	<u>\$ 6,080,000</u>	<u>\$ 6,080,000</u>	<u>\$ 6,080,000</u>
Total Solid Waste Capital Fund Requirements	\$ 6,080,000	\$ 6,080,000	\$ 6,080,000

	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$1,207,100</u>	<u>\$1,207,100</u>	<u>\$1,207,100</u>
Total Solid Waste Debt Service Fund Requirements	\$1,207,100	\$1,207,100	\$1,207,100
<u>ST. JOHNS RESERVE FUND</u>			
Unappropriated Balance	<u>\$1,550,700</u>	<u>\$1,550,700</u>	<u>\$1,550,700</u>
Total St. Johns Reserve Fund Requirements	\$1,550,700	\$1,550,700	\$1,550,700
<u>ST. JOHNS FINAL IMPROVEMENTS FUND</u>			
Capital Projects	\$ 805,000	\$ 805,000	\$ 805,000
Contingency	85,000	85,000	85,000
Unappropriated Balance	<u>1,534,500</u>	<u>1,534,500</u>	<u>1,534,500</u>
Total St. Johns Final Improvement Fund Requirements	\$2,424,500	\$2,424,500	\$2,424,500
<u>ST. JOHNS METHANE RECOVERY FUND</u>			
Personal Services	\$ 7,295	\$ 7,295	\$ 7,295
Materials & Services	13,400	13,400	13,400
Unappropriated Balance	<u>16,305</u>	<u>16,305</u>	<u>16,305</u>
Total St. Johns Methane Recovery Fund Requirements	\$ 37,000	\$ 37,000	\$ 37,000
<u>CONVENTION, TRADE, SPECTATOR FACILITIES FUND</u>			
Personal Services	\$ 122,644	\$ 226,390	\$ 0
Materials & Services	226,200	512,910	63,312
Capital Outlay	0	25,000	0
Transfers	0	833,832	0
Contingency	<u>51,156</u>	<u>256,112</u>	<u>0</u>
Total Convention, Trade, Spectator Facilities Fund Requirements	\$ 400,000	\$1,854,244	\$ 63,312
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	<u>\$ 856,689</u>	<u>\$ 856,689</u>	<u>\$ 856,689</u>
Total Sewer Assistance Fund Requirements	\$ 856,689	\$ 856,689	\$ 856,689

	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
<u>INSURANCE FUND</u>			
Materials & Services	\$317,204	\$317,204	\$ 317,204
Contingency	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Insurance Fund Requirements	\$377,204	\$377,204	\$ 377,204
<u>REHABILITATION & ENHANCEMENT FUND</u>			
Materials & Services	\$472,185	\$472,185	\$ 472,185
Contingency	<u>160,655</u>	<u>160,655</u>	<u>160,655</u>
Total Rehabilitation & Enhancement Fund	\$632,840	\$632,840	\$ 632,840
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	\$ 48,067	\$ 48,067	\$ 48,067
Total Transportation Technical Assistance Fund Requirements	\$ 48,067	\$ 48,067	\$ 48,067
<u>CONVENTION CENTER PROJECT CAPITAL FUND</u>			
Capital Outlay	\$ 0	\$730,000	\$ 730,000
Contingency	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Convention Center Capital Fund Requirements	\$ 0	\$760,000	\$ 760,000
<u>CONVENTION CENTER PROJECT MANAGEMENT FUND</u>			
Personal Services	0	0	\$ 226,390
Materials & Services	0	0	462,910
Capital Outlay	0	0	25,000
Transfers	0	0	833,832
Contingency	<u>0</u>	<u>0</u>	<u>256,587</u>
Total Convention Center Project Management Fund Requirements	0	0	\$1,804,719

JS/srs
6585C/227-1
11/19/86

STAFF REPORT

Agenda Item No. 8.1

Meeting Date Dec. 11, 1986

CONSIDERATION OF RESOLUTION NO. 86-680 AMENDING
RESOLUTION NO. 86-659 CREATING TWO NEW CONVENTION
CENTER PROJECT FUNDS AND AUTHORIZING AN INTERFUND
LOAN

Date: November 19, 1986

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

On September 11, 1986, the Council of the Metropolitan Service District adopted Resolution No. 86-681 transmitting the FY 1986-87 Supplemental Budget to the Tax Supervising & Conservation Commission (TSCC). The TSCC conducted a public hearing on the approved budget on November 10, 1986. The budget has been certified for adoption with several recommendations. A memo responding to these recommendations is attached. In addition, proposed revisions to Resolution No. 86-680 are attached. A new column titled "New Proposal 11/20/86" indicates changes to the exhibits.

This item was presented to the Council on November 20, 1986. It was referred to the Council Convention Center Committee.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 86-680 including revisions recommended by the TSCC.

JS/gl
6582C/485-2
11/28/86



METRO

Memorandum

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Date: November 19, 1986
To: Metro Council
From: Donald E. Carlson, Deputy Executive Officer
Regarding: RESPONSE TO TSCC LETTER OF NOVEMBER 13, 1986

In the attached letter certifying Metro's FY 1986-87 Supplemental Budget, the TSCC has made several recommendations.

Responding to these recommendations, the supplement budget shall be amended as follows:

1. - The impetus for the interfund loan is explained.
 - A repayment date has been added.
 - The interest will be paid on the loan and the rate to be paid is specified.
 - Bond sale revenue will be used to repay the debt.
2. - To address TSCC concerns regarding unrelated activities, the existing CTS fund will be maintained but revised to include only the spectator facility study and other planning work funded by participating local governments.
 - A new Convention Center Management Fund is created funded by Multnomah County hotel/motel tax for the purposes allowed in the Intergovernmental Agreement with Multnomah County dated June 24, 1986.
 - The Capital Fund is redesignated the Convention Center Capital Fund revenue sources are identified and expenditures for debt service are authorized.
 - Capital Fund closure policy has been revised to direct any surplus to debt service.
3. Funds have been retitled to delete the term "spectator" where inappropriate.

Memorandum
November 19, 1986
Page 2

4. - Funding for the spectator facility study is retained in the existing CTS fund where the current fund balance is also recognized.
 - Resources and requirements for the fund are balanced.
5. The Council will establish priorities and set policy direction on use of the convention center's various funding sources when those sources are secured. The terms and conditions for receipt of these funds must be known before the Council can, for example, consider disposition of unused balances.

DEC/JS/srs
6587C/D4

SUMMARY OF CHANGES TO FUNDS
PER TSCC RECOMMENDATIONS

	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposal 11/20/86</u>
CTS Fund	\$400,000	\$1,854,244	\$ 63,312
Convention Center Project Management Fund	-0-	-0-	\$1,804,719
Convntion Center Project Capital Fund	-0-	\$ 760,000	\$ 760,000

JS/srs
6594C/D4-1
11/20/86

TAX SUPERVISING & CONSERVATION COMMISSION

Multnomah County, Oregon

1510 Portland Building

Portland, Oregon 97204-1950

1120 S.W. Fifth Avenue

503/248-3054

November 13, 1986

Board of Directors
Metropolitan Service District
2000 S.W. First
Portland, Oregon 97201

Dear Board Members:

The Tax Supervising and Conservation Commission has reviewed, given careful consideration to and on November 10, 1986 conducted a public hearing on a proposed supplemental budget for 1986-87. The budget is certified with the following objections and recommendations as reviewed at the hearing.

1. The Board's Resolution authorizing the interfund loan between the Solid Waste Fund and the CTS Management Fund must state the need for the loan and provide for its repayment. ORS 294.460. It is our understanding that this loan is needed to provide the CTS Management Fund with temporary funding pending receipt of hotel/motel tax collections from Multnomah County. A repayment date must be provided, being not later than June 30, 1988, and repayment must be from the CTS Management Fund without restriction as to revenue source. The Resolution also must state directly, and not merely imply, whether or not interest is to be paid on the loan and the rate. Notwithstanding a statement in the proposed authorizing Resolution, we can find nothing in this proposal that that would allow use of bond sale revenue to repay the debt.
2. We recommend that the Board authorize creation of those Funds necessary to financially administer and account for construction and operation of the Convention and Trade Show Center. The requirements of OAR 150-294.352 (1) need to be observed and activities unrelated to the CTS project should be excluded. An

2. Continued:

authorizing resolution needs to state the specific purposes for which money can be used and the revenue sources for the fund. Disposition of the surplus, if any, at time of fund closure also should be stated.

Our review of this supplemental proposal disclosed several conflicts and conceptual deficiencies. The purpose of the Convention, Trade and Spectator Fund, authorized by Resolution 86-624, is to account for the activities of a special study. Changing the name of a fund does not change its purpose. The proposed budget plan is not consistent with the authorized purpose of this fund. The budget plan requires a fund that permits administration of the inter-governmental agreement with Multnomah County.

The authorizing resolution for the CTS Capital Fund omits identification of revenue sources and does not allow use of money for debt service. Further, it directs the transfer of surplus balances to the CTS Management Fund upon closure. These actions are totally contrary with the Board's previously stated intentions to use some bond sale proceeds for debt service and not to use bond sale proceeds for operating expense.

3. The term "Spectator" as used in the name of the CTS Management Fund and CTS Capital Fund is inappropriate, misleading and should be deleted. The agreement with Multnomah County limits use of hotel/motel tax money to a defined Convention and Trade Show Center as does the recently approved bond authorization. As explained at the hearing, the term "spectator" is intended to include facilities other than the Convention and Trade Show Center.
4. The Spectator Facility study identifies revenue of \$49,525 and expenditures of \$50,000. This imbalance must be adjusted. The budget plan does not account for the \$8,787 fund balance on June 30, 1986 remaining from the spectator facility study effort during 1985-86, nor does it recognize the agency receivables mentioned at the hearing. These matters need clarification. It is our view that this activity should be accounted for in a fund other than the CTS Management or Capital Funds which should have an exclusive relationship to the Convention and Trade Show Center.
5. We recommend that the Board establish a priority for use of funds derived from bond sale proceeds, the grant from the state Legislature and proceeds from the special assessment program. Policy direction is necessary to allow accountability for each revenue source and possible disposition of unused balances.

Board of Directors
Metropolitan Service District

November 13, 1986
Page 3

This certification, made pursuant to ORS 294.645, is based on the following additional budget estimates as shown in the supplemental budget.

Convention, Trade & Spectator Facilities Management fund	\$ 1,454,244
Convention, Trade & Spectator Capital Fund	760,000
General Fund	34,836

Please file a copy of the resolution adopting this budget, making appropriations and reciting the response called for in ORS 294.435 (2).

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION



G. J. Gutjahr
Administrative Officer

GJG:pj

STAFF REPORT

Agenda Item No. 7.1

Meeting Date Sept. 11, 1986

CONSIDERATION OF RESOLUTION NOS. 86-680 AND
86-681 APPROVING A SUPPLEMENTAL BUDGET, CREATING
A NEW FUND (CONVENTION, TRADE AND SPECTATOR
FACILITIES CAPITAL FUND), AMENDING RESOLUTION
NO. 86-659, AND AUTHORIZING AN INTERFUND LOAN

Date: August 21, 1986

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

Two resolutions are presented toward adopting a Supplemental Budget. First, Resolution No. 86-680 amends the Appropriations Schedule and creates a new fund and authorizes an interfund loan. This is presented for consideration at this time, but is not intended for adoption until after the Tax Supervising and Conservation Commission (TSCC) reviews the proposal. Second, Resolution No. 86-681 approves transmittal of the Supplemental Budget to the TSCC. A supplemental budget is necessary due to unforeseen circumstances that require changes in our financial planning. TSCC review is required under Oregon Budget Law because a new fund is being created and total fund appropriations are increased. Specific reasons are detailed in the Executive Officer's Budget Message (Attachment A) along with a list of budget changes.

CTS Management Fund

When the FY 1986-87 Budget was submitted to the TSCC, Metro's role in the Convention and Trade Show Center was uncertain. Since then, Metro has become the lead agency on the project. Hotel/Motel Tax revenues will be transferred to Metro by Multnomah County for related work. The proposed Supplemental Budget recognizes this resource and sets out the expenditure plan.

Projected first-year expenses following voter approval of General Obligation bonds exceed available resources. Therefore, a loan from the Solid Waste Operating Fund disposal fees is proposed. If these resources are needed, they would be budgeted and repaid in full plus interest from bond proceeds in early FY 1987-88. If bonds are not approved, costs will not exceed the amount available from hotel/motel taxes. However, in this case, a cash loan will be needed due to the timing of the Multnomah County transfers. This loan would be repaid with interest in the current fiscal year. In either case, ORS 294.460(1) requires Council authorization for an interfund loan.

CTS Capital Fund

It is proposed that a new fund be created to budget and account for costs directly attributable to construction. Primary sources of funding will be General Obligation bond proceeds, a local improvement district and a state grant. These resources will not be available until FY 1987-88. In the interim, the CTS Management Fund will transfer adequate funds to this fund to be repaid from bond proceeds in FY 1987-88.

General, Building Management and Insurance Funds

Charges to the CTS Management Fund for central services have been determined in accordance with the cost allocation plan. Pre-election overhead costs are \$12,731 for Building Management, \$4,896 for Insurance, and \$56,205 for General Fund services. Due to the uncertainty of the project, transfers will be on a monthly basis. As described in the Executive Officer's Budget Message, a two stage overhead charge system will be used where no general government costs are paid in the pre-election phase. Other fund transfers are offset by this revenue except for \$34,836 which are new costs. New costs to the General Fund are:

1. Add temporary Assistant Legal Counsel, -- .37 FTE \$9,400 temporary help. This position will assist General Counsel with current work overload. The position will be half-time in the Executive Management Department.
2. Add Public Information Specialist 2 -- .75 FTE \$20,436 This position is needed due to the additional work created by the CTS department.
3. Add Contractual Services to Accounting -- \$5,000 Additional accounting work is anticipated in conjunction with the issuance of General Obligation bonds. Needs can be met through a short-term contract.

Total additional new costs are \$34,836.

IRC, Zoo and Solid Waste Operating Funds

Transfers to the General, Building Management, and Insurance Funds are reduced due to contributions from the CTS Management Fund.

The projected maximum loan from the Solid Waste Operating Fund to the CTS Management Fund is also included in the transfer figures.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends convening the Council as Budget Committee. Hold a public hearing on Resolution No. 86-680. Adopt Resolution No. 86-681 approving the FY 1986-87 Supplemental Budget and transmitting it to the TSCC.

ATTACHMENT A
EXECUTIVE OFFICER'S BUDGET MESSAGE

I am pleased to forward to the Metro Council the proposed FY 1986-87 Supplemental Budget. A supplemental budget is necessary due to the following circumstances:

1. Metro has become the lead agency on the Convention and Trade Show Center project which requires a change in financial planning (ORS 294.480(a)). The magnitude of the change requires an increase in appropriations and the creation of a new fund.
2. Through an intergovernmental agreement executed on June 24, 1986, funds have been made available by Multnomah County for the convention center project. The availability of these funds could not have been ascertained at the time the current budget was prepared (ORS 294.480(c)).

All other budget and appropriation changes are proposed to be accomplished under ORS 294.450.

The proposed budget document displays the current budget (including all revisions authorized to date), proposed revisions and the resulting proposed budget. Only line items with proposed changes are shown in detail. Those accounts with no changes are shown in the aggregate as "All Other Accounts." The Appropriations Schedule is in a similar format with the revisions, if any, shown by category. The changes are proposed in the following funds: CTS Management, General, Building Management, Insurance, IRC, Solid Waste Operating and Zoo Operating.

A new fund is proposed to be called the Convention, Trade and Spectator Facilities Capital Fund. This fund is proposed to budget and account for costs directly attributable to construction. Construction Management and Architectural/Engineering work will begin this fiscal year. The CTS Management Fund will transfer adequate funds until bond proceeds are received.

Because the funding sources for construction will not be available until FY 1987-88 additional funding will be needed in the current year. A loan from Solid Waste funds to be repaid with interest is proposed to cover the up-front costs. Interfund loans are allowed under ORS 294.460(1) with Council approval.

Finally, the Cost Allocation Plan has been revised to reflect the addition of this project. While there are some new costs, the net result is a decrease in overhead costs to the IRC, Zoo and Solid Waste Operating Funds.

It is recommended that in the pre-election phase of the project, overhead charges be limited to support services costs. Pre-election overhead will include charges for the CTS share of Management Services, Accounting, Data Processing, Public Affairs, Legal Counsel, Building and Insurance. Costs specifically excluded during this start-up phase are Council, Executive Management and Insurance Reserves. If the bonds are approved, CTS Management Fund contingency will be transferred for overhead charges upon Council review. If bonds are not approved, overhead costs and the impact on transfers from other funds will be reevaluated.

The proposed monthly expenditure pattern is not shown in this annual budget. For example, Construction Management costs are minimal before November. Architectural/Engineering costs begin after November 4. Where possible, expenditures are delayed until after the election. However, expenditures that prepare the project for approval of the bond sale are being made now.

6116C/471
08/22/86

STAFF REPORT

Agenda Item No. 8.1

Meeting Date Dec. 11, 1986

CONSIDERATION OF RESOLUTION NO. 86-680 AMENDING
RESOLUTION NO. 86-659 CREATING TWO NEW CONVENTION
CENTER PROJECT FUNDS AND AUTHORIZING AN INTERFUND
LOAN

Date: November 19, 1986

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

On September 11, 1986, the Council of the Metropolitan Service District adopted Resolution No. 86-681 transmitting the FY 1986-87 Supplemental Budget to the Tax Supervising & Conservation Commission (TSCC). The TSCC conducted a public hearing on the approved budget on November 10, 1986. The budget has been certified for adoption with several recommendations. A memo responding to these recommendations is attached. In addition, proposed revisions to Resolution No. 86-680 are attached. A new column titled "New Proposal 11/20/86" indicates changes to the exhibits.

This item was presented to the Council on November 20, 1986. It was referred to the Council Convention Center Committee.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 86-680 including revisions recommended by the TSCC.

JS/gl
6582C/485-2
11/28/86



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: November 19, 1986
To: Metro Council
From: Donald E. Carlson, Deputy Executive Officer
Regarding: RESPONSE TO TSCC LETTER OF NOVEMBER 13, 1986

In the attached letter certifying Metro's FY 1986-87 Supplemental Budget, the TSCC has made several recommendations.

Responding to these recommendations, the supplement budget shall be amended as follows:

1. - The impetus for the interfund loan is explained.
 - A repayment date has been added.
 - The interest will be paid on the loan and the rate to be paid is specified.
 - Bond sale revenue will be used to repay the debt.
2. - To address TSCC concerns regarding unrelated activities, the existing CTS fund will be maintained but revised to include only the spectator facility study and other planning work funded by participating local governments.
 - A new Convention Center Management Fund is created funded by Multnomah County hotel/motel tax for the purposes allowed in the Intergovernmental Agreement with Multnomah County dated June 24, 1986.
 - The Capital Fund is redesignated the Convention Center Capital Fund revenue sources are identified and expenditures for debt service are authorized.
 - Capital Fund closure policy has been revised to direct any surplus to debt service.
3. Funds have been retitled to delete the term "spectator" where inappropriate.

Memorandum
November 19, 1986
Page 2

4. - Funding for the spectator facility study is retained in the existing CTS fund where the current fund balance is also recognized.
 - Resources and requirements for the fund are balanced.
5. The Council will establish priorities and set policy direction on use of the convention center's various funding sources when those sources are secured. The terms and conditions for receipt of these funds must be known before the Council can, for example, consider disposition of unused balances.

DEC/JS/srs
6587C/D4



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

December 24, 1986

Mr. Gil Gutjahr
TSCC
1510 Portland Building
1120 S.W. 5th
Portland, OR 97204

Metro Council

Richard Waker
Presiding Officer
District 2

Jim Gardner
Deputy Presiding
Officer
District 3

Bob Oleson
District 1

Corky Kirkpatrick
District 4

Tom DeJardin
District 5

George Van Bergen
District 6

Sharron Kelley
District 7

John Frewing
District 8

Hardy Myers
District 9

Larry Cooper
District 10

Marge Kafoury
District 11

Gary Hansen
District 12

Executive Officer
Rick Gustafson

Dear Gil:

Please find enclosed Metro's adopted Supplemental Budget for FY 1986-87 and the required supporting documentation as follows:

- Resolution No. 86-681, Approving the Supplemental Budget
- Resolution No. 86-680, Adopting the Supplemental Budget (including changes recommended by the TSCC)
- Financial Summary LB-1, LB-2, and LB-50
- Budget Message
- Estimates of beginning and ending net working capital
- Affidavit of Publication - Budget Committee Notice
- Affidavit of Publication - TSCC Public Hearing
- Response to TSCC letter

The information items previously submitted with the approved budget are not included here but are available on request.

Please direct your questions or concerns on this matter to me.

Sincerely,

Don Carlson
Deputy Executive Officer

DEC:ktr
Enclosures

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF APPROVING THE) RESOLUTION NO. 86-681
FY 1986-87 SUPPLEMENTAL BUDGET AND)
TRANSMITTING THE APPROVED BUDGET) Introduced by the
TO THE TAX SUPERVISING AND CONSER-) Executive Officer
VATION COMMISSION)

WHEREAS, The Council of the Metropolitan Service District convened as Budget Committee has reviewed the Proposed Supplemental Budget and held a public hearing on the proposed Budget on September 11, 1986, and considered overall issues affecting the FY 1985-86 Supplemental Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council convened as Budget Committee must approve the FY 1986-87 Supplemental Budget and said approved budget must be transmitted to the Tax Supervising and Conservation Commission (TSCC) for public hearing and review; and

WHEREAS, Certain circumstances exist as described in Exhibit A; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1986-87 Supplemental Budget as amended by the Council of the Metropolitan Service District convened as Budget Committee, which is on file at the Metropolitan Service District offices, is hereby approved.

2. That the Executive Officer is hereby directed to submit the Approved FY 1986-87 Supplemental Budget to the Tax Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Council of the Metropolitan Service District this 11th day of September, 1986.


Richard Waker, Presiding Officer

JS/gl
6116C/471-3
09/11/86

EXHIBIT A

The FY 1986-87 Proposed Budget was prepared in January, February and March 1986. It was submitted to the Council Budget Advisory Committee on March 25, 1986. Since the time of the preparation of the budget, the following circumstances exist:

1. Specifically, the Regional Convention, Trade and Spectator Facilities Committee voted on May 12, 1986, to designate Metro as the lead agency on the Convention Center Project. The Metro Council accepted that designation by resolution on May 29, 1986.

"ORS 294.480(a) An occurrence or condition which had not been ascertained at the time of preparation of a budget for the current year which requires a change in financial planning."

2. Specifically, an intergovernmental agreement between Multnomah County and the Metropolitan Service District was made effective June 24, 1986, transferring \$1,216,000 hotel/motel tax receipts to Metro for Convention Center Project work in FY 1986-87.

"ORS 294.480(c) Funds were made available by another unit of federal, state or local government and the availability of such funds could not have been ascertained at the time of the preparation of the budget for the current year."

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING)	RESOLUTION NO. 86-680
RESOLUTION NO. 86-659, REVISING)	
APPROPRIATIONS, CREATING A)	Introduced by the
CONVENTION CENTER PROJECT)	Executive Officer
CAPITAL FUND AND CONVENTION CENTER)	
PROJECT MANAGEMENT FUND, AND)	
AUTHORIZING AN INTERFUND LOAN)	

WHEREAS, Various conditions exist which had not been ascertained at the time of the preparation of the FY 1986-87 Budget and a change in financial planning is required; and

WHEREAS, Funding sources for the Convention and Trade Show Center project will not be available until FY 1987-88 and a loan will be needed in the current fiscal year; and

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission (TSCC) held its public hearing November 10, 1986, on the Supplemental Budget of the Metropolitan Service District (Metro) for the fiscal year beginning July 1, 1986, and ending June 30, 1987, received and acted upon, as reflected in the Budget and in the Schedule of Appropriations; and

WHEREAS, Recommendations from the TSCC have been received and acted upon, as reflected in the Budget and in the Schedule of Appropriations; now, therefore,

BE IT RESOLVED,

1. That Resolution No. 86-659, Exhibit A FY 1986-87 Budget, and Exhibit B Schedule of Appropriations, are hereby amended as shown in Exhibits A and B to this Resolution.

2. That the Convention Center Project Management Fund is hereby created. The purpose of this fund is to receive, expend and

account for hotel/motel tax proceeds from Multnomah County. Expenditures shall be in accordance with the terms of the Intergovernmental Agreement between the Metropolitan Service District and Multnomah County dated June 24, 1986.

3. That Convention Center Project Capital Fund is hereby created for the construction of the convention center including construction management, architectural/engineering expenditures, land acquisition, transfers to a debt service fund for debt payments, and related studies and costs deemed appropriate by the Council. Sources of revenue for this fund include Management Fund transfers, bond sale proceeds, state grants and proceeds from a City of Portland local improvement district. In the case of elimination of this fund, the balance shall be utilized to reduce debt through a transfer to a convention center debt service fund scheduled to be established in FY 1987-88.

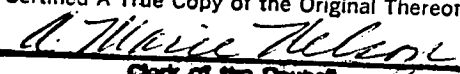
4. An interfund loan from the Solid Waste Operating Fund to the Convention Center Project Management Fund is hereby authorized in accordance with ORS 294.460(1). The loan is needed because anticipated revenue (hotel/motel tax collections from Multnomah County) is not available at this time. The loan will be used to fund activities preceeding the construction of a convention center. The loan and interest at the daily rate earned will be

repaid from the Convention Center Project Management Fund no later than June 30, 1988.

ADOPTED by the Council of the Metropolitan Service District this 11th day of December, 1986.


Richard Waker, Presiding Officer

JS/g1
6582C/485-7
12/15/86

Certified A True Copy of the Original Thereof

Clerk of the Council

CONVENTION, TRADE AND SPECTATOR FACILITIES
FUND

	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposal 11/20/86</u>
<u>Resources</u>			
Beginning Fund Balance	\$ 0	\$ 0	\$ 8,787
Intergovernmental Transfer -- Hotel/Motel Tax	350,000	1,216,000	0
Transfer from Solid Waste Operating Fund	0	588,719	0
Contract Services ¹	<u>50,000</u>	<u>49,525</u>	<u>54,525</u>
Total Resources	\$400,000	\$1,854,244	\$63,312

¹ Entities contracting with Metro to conduct a Spectator Facilities study.

Portland Exposition-Recreation Commission	\$ 4,443
City of Portland	11,848
GPCVA	652
Washington County	5,924
PDC	11,848
Port of Portland	2,962
Multnomah County	7,405
Clackamas County	9,443
Total Contract Services	<u>\$54,525</u>

6585C/227-1
12/15/86

CONVENTION CENTER PROJECT MANAGEMENT FUND

<u>Requirements</u>	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposal 11/20/86</u>
Intergovernmental Transfer -- Hotel/Motel Tax	0	0	\$1,216,000
Transfer from Solid Waste Operating Fund	<u>0</u>	<u>0</u>	<u>588,719</u>
TOTAL RESOURCES	0	0	\$1,804,719

JS/srs
6585C/227-5
11/19/86

CONVENTION CENTER PROJECT
MANAGEMENT FUND
(continued)

	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposed 11/20/86 Budget</u>	<u>FTE</u>
<u>Requirements</u>				
Personal Services				
CTS Director	0	0	\$ 56,700	1.0
Technical Manager	0	0	39,060	1.0
Senior Analyst	0	0	33,666	1.0
Management Analyst	0	0	27,888	1.0
Administrative Assistant	0	0	24,960	1.0
Fringe	<u>0</u>	<u>0</u>	<u>44,116</u>	
Total Personal Services	\$0	0	\$ 226,390	5.0
Materials & Services				
Travel	0	0	\$ 15,000	
Meetings & Conferences	0	0	1,500	
Dues & Subscriptions	0	0	750	
Ads & Legal Notices	0	0	1,500	
Printing	0	0	2,300	
Postage	0	0	400	
Equipment Rental	0	0	8,460	
Supplies, Office	0	0	2,500	
Contract Services	0	0	187,500	
Payments to other Agencies	0	0	243,000	
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	
Total Materials & Services	0	0	\$ 462,910	
Capital Outlay				
Equipment & Vehicles	0	0	10,000	
Office Furniture & Equipment	<u>0</u>	<u>0</u>	<u>15,000</u>	
Total Capital Outlay	0	0	\$ 25,000	
Transfers				
To Conv. Ctr. Capital Fund	0	0	760,000	
To General Fund	0	0	56,205	
To Building Management Fund	0	0	12,731	
To Insurance Fund	<u>0</u>	<u>0</u>	<u>4,896</u>	
Total Transfers	0	0	\$ 833,832	
Contingency	0	0	\$ 256,587	
TOTAL FUND	0	0	\$1,804,719	

CONVENTION CENTER PROJECT
CAPITAL FUND

<u>Resources</u>	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfer from Convention Center Management Fund	\$0	\$760,000	\$760,000
Total Resources	\$0	\$760,000	\$760,000
<u>Requirements</u>			
Capital Outlay			
Engineering Services	0	480,000	480,000
Construction Management	<u>0</u>	<u>250,000</u>	<u>250,000</u>
Total Capital Outlay	\$0	\$730,000	\$730,000
Contingency	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL FUND	\$0	\$760,000	\$760,000

6585C/227-4
11/28/86

GENERAL FUND

<u>Resources</u>	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfer from Zoo Operating	\$ 497,274	(8,229)	\$ 489,045
Transfer from Solid Waste Operating	835,120	(10,626)	824,494
Transfer from IRC	553,931	(2,514)	551,417
Transfer from Conv. Ctr. Mgmt.	0	56,205	56,205
All Other Accounts	<u>1,008,965</u>	<u>0</u>	<u>1,008,965</u>
Total Resources	\$2,895,290	\$ 34,836	\$2,930,126

Corresponding expenditure revisions in Executive Management,
Accounting and Public Affairs.

6116C/471-11
11/28/86

GENERAL FUND
ACCOUNTING

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Personal Services	\$223,244	\$ 0	\$223,244
Materials & Services			
Contractual Services	3,000	5,000	8,000
All Other Accounts	<u>29,661</u>	<u>0</u>	<u>29,661</u>
Total Materials & Services	\$32,661	\$5,000	\$ 37,661
TOTAL DIVISION	\$255,905	\$5,000	\$260,905

6116C/471-10
08/22/86

EXECUTIVE MANAGEMENT

	<u>Current Budget</u>	<u>FTE</u>	<u>Revision</u>	<u>Proposed Budget</u>	<u>FTE</u>
Personal Services					
Temporary	\$22,182	2.07	\$8,580	\$30,762	2.44
Fringe Benefits	78,537		820	79,357	
All Other Accounts	<u>245,066</u>	<u>6.5</u>	<u>0</u>	<u>245,066</u>	<u>6.5</u>
	\$345,785	8.57	\$9,400	\$355,185	8.94

No other changes in this department.

6116C/471
08/18/86

GENERAL FUND
PUBLIC AFFAIRS

	<u>Current Budget</u>	<u>FTE</u>	<u>Revision</u>	<u>Proposed Budget</u>	<u>FTE</u>
Personal Services					
Public Infor. Specialist 2	\$ 44,794	1.85	\$15,600	\$ 60,394	2.6
Fringe Benefits	69,545		4,836	74,381	
All Other Accounts	<u>180,830</u>	<u> </u>	<u> 0</u>	<u>180,830</u>	<u> </u>
Total Personal Services	\$295,169	1.85	\$20,436	\$315,605	2.6

No other changes in this department.

6116C/471-16
08/22/86

IRC FUND
 TRANSFERS, CONTINGENCY, UNAPPROPRIATED BALANCE

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfers, Contingency Unappropriated Balance			
Transfer to General Fund	\$553,931	(2,514)	\$551,417
Transfer to Building Fund	203,438	(5,093)	198,345
Transfer to Insurance Fund	33,821	(784)	33,037
Contingency	8,333	8,391	16,724
Unappropriated Balance	<u>16,750</u>	<u>0</u>	<u>16,750</u>
TOTAL	\$816,273	\$ 0	\$816,273

No other changes in this fund.

6116C/471-12
 08/22/86

**ZOO OPERATING FUND
TRANSFERS, CONTINGENCY, UNAPPROPRIATED BALANCE**

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfers, Contingency, Unappropriated Balance			
Transfer to General Fund	\$ 497,274	(8,229)	\$ 489,045
Transfer to Building Fund	93,581	(2,342)	91,239
Transfer to Insurance Fund	256,764	(3,363)	253,401
Contingency	428,883	13,934	442,817
All Other Accounts	<u>2,848,011</u>	<u>0</u>	<u>2,848,011</u>
TOTAL	\$4,124,513	\$ 0	\$4,124,513

No other changes in this fund.

6116C/471-14
08/22/86

**SOLID WASTE OPERATING FUND
TRANSFERS, CONTINGENCY, UNAPPROPRIATED BALANCE**

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
Transfers, Contingency, Unappropriated Balance			
Transfer to General Fund	\$ 835,120	(10,626)	\$ 824,494
Transfer to Building Fund	237,783	(5,296)	232,487
Transfer to Insurance Fund	65,769	(749)	65,020
Transfer to Conv. Ctr. Mgmt.	0	588,719	588,719
Contingency	2,671,533	(572,048)	2,099,485
All Other Accounts	<u>2,576,973</u>	<u>0</u>	<u>2,576,973</u>
TOTAL	\$6,387,178	\$ 0	\$6,387,178

No other changes in this fund.

6116C/471-15
11/28/86

INSURANCE FUND

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
<u>Resources</u>			
Transfer from Zoo			
Operating	\$256,764	(3,363)	\$253,401
Transfer from Solid Waste			
Operating	\$65,769	(749)	65,020
Transfer from IRC	\$33,821	(784)	33,037
Transfer from Conv. Ctr. Mgmt.	0	4,896	4,896
All Other Accounts	<u>\$20,850</u>	<u>0</u>	<u>20,850</u>
 Total Resources	 \$377,204	 \$ 0	 \$377,204

No other changes in this fund.

6116C/471-23
11/28/86

BUILDING MANAGEMENT FUND

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Budget</u>
<u>Resources</u>			
Transfer from Zoo Operating	\$ 93,581	(2,342)	\$ 91,239
Transfer from Solid Waste Operating	237,783	(5,296)	232,487
Transfer from IRC	203,438	(5,093)	198,345
Transfer from Conv. Ctr. Mgmt.	0	12,731	12,731
All Other Accounts	<u>236,716</u>	<u>0</u>	<u>236,716</u>
Total Resources	\$771,518	\$ 0	\$771,518

No other changes in this fund.

6116C/471-13
11/28/86

EXHIBIT B

SCHEDULE OF APPROPRIATIONS

<u>GENERAL FUND</u>	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
Council			
Personal Services	\$ 75,646	\$ 75,646	\$ 75,646
Materials & Services	59,020	59,020	59,020
Capital Outlay	0	0	0
Subtotal	<u>\$ 134,666</u>	<u>\$ 134,666</u>	<u>\$ 134,666</u>
Executive Management			
Personal Services	\$ 345,785	\$ 355,185	\$ 355,185
Materials & Services	102,017	102,017	102,017
Capital Outlay	2,442	2,442	2,442
Subtotal	<u>\$ 450,244</u>	<u>\$ 459,644</u>	<u>\$ 459,644</u>
Finance & Administration			
Personal Services	\$ 666,677	\$ 666,677	\$ 666,677
Materials & Services	401,079	406,079	406,079
Capital Outlay	9,200	9,200	9,200
Subtotal	<u>\$1,076,956</u>	<u>\$1,081,956</u>	<u>\$1,081,956</u>
Public Affairs			
Personal Services	\$ 295,169	\$ 315,605	\$ 315,605
Materials & Services	48,181	48,181	48,181
Capital Outlay	3,409	3,409	3,409
Subtotal	<u>\$ 346,758</u>	<u>\$ 367,194</u>	<u>\$ 367,194</u>
General Expense			
Contingency	\$ 62,503	\$ 62,503	\$ 62,503
Transfers	760,828	760,828	760,828
Subtotal	<u>\$ 823,331</u>	<u>\$ 823,331</u>	<u>\$ 823,331</u>
Unappropriated Balance	\$ 63,334	\$ 63,334	\$ 63,334
Total General Fund Requirements	<u>\$2,895,290</u>	<u>\$2,930,126</u>	<u>\$2,930,126</u>
<u>INTERGOVERNMENTAL RESOURCE CENTER FUND</u>			
Personal Services	\$ 914,523	\$ 914,523	\$ 914,523
Materials & Services	102,854	102,854	102,854
Capital Outlay	1,000	1,000	1,000
Transfers	791,190	782,799	782,799
Contingency	8,333	16,724	16,724
Unappropriated Balance	<u>16,750</u>	<u>16,750</u>	<u>16,750</u>
Total Intergovernmental Resource Center Fund Requirements	<u>\$1,834,650</u>	<u>\$1,834,650</u>	<u>\$1,834,650</u>

	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
<u>BUILDING MANAGEMENT FUND</u>			
Personal Services	\$ 28,356	\$ 28,356	\$ 28,356
Materials & Services	487,962	487,962	487,962
Capital Outlay	181,026	181,026	181,026
Contingency	<u>74,174</u>	<u>74,174</u>	<u>74,174</u>
Total Building Management Fund Requirements	\$ 771,518	\$ 771,518	\$ 771,518
<u>ZOO OPERATING FUND</u>			
Personal Services	\$ 3,444,553	\$ 3,444,553	\$ 3,444,553
Materials & Services	2,078,321	2,078,321	2,078,321
Capital Outlay	422,182	422,182	422,182
Transfers	3,164,539	3,150,605	3,150,605
Contingency	428,883	442,817	442,817
Unappropriated Balance	<u>531,091</u>	<u>531,091</u>	<u>531,091</u>
Total Zoo Operating Fund Requirements	\$10,069,569	\$10,069,569	\$10,069,569
<u>ZOO CAPITAL FUND</u>			
Personal Services	\$ 48,581	\$ 48,581	\$ 48,581
Capital Projects	5,962,820	5,962,820	5,962,820
Contingency	270,236	270,236	270,236
Unappropriated Balance	<u>2,583,760</u>	<u>2,583,760</u>	<u>2,583,760</u>
Total Zoo Capital Fund Requirements	\$ 8,865,397	\$ 8,865,397	\$ 8,865,397
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 1,113,807	\$ 1,113,807	\$ 1,113,807
Materials & Services	7,679,320	7,679,320	7,679,320
Capital Outlay	88,800	88,800	88,800
Transfers	3,652,312	4,224,360	4,224,360
Contingency	2,671,533	2,099,485	2,099,485
Unappropriated Balance	<u>63,333</u>	<u>63,333</u>	<u>63,333</u>
Total Solid Waste Operating Fund Requirements	\$15,269,105	\$15,269,105	\$15,269,105
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	<u>\$ 6,080,000</u>	<u>\$ 6,080,000</u>	<u>\$ 6,080,000</u>
Total Solid Waste Capital Fund Requirements	\$ 6,080,000	\$ 6,080,000	\$ 6,080,000

	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$1,207,100</u>	<u>\$1,207,100</u>	<u>\$1,207,100</u>
Total Solid Waste Debt Service Fund Requirements	\$1,207,100	\$1,207,100	\$1,207,100
<u>ST. JOHNS RESERVE FUND</u>			
Unappropriated Balance	<u>\$1,550,700</u>	<u>\$1,550,700</u>	<u>\$1,550,700</u>
Total St. Johns Reserve Fund Requirements	\$1,550,700	\$1,550,700	\$1,550,700
<u>ST. JOHNS FINAL IMPROVEMENTS FUND</u>			
Capital Projects	\$ 805,000	\$ 805,000	\$ 805,000
Contingency	85,000	85,000	85,000
Unappropriated Balance	<u>1,534,500</u>	<u>1,534,500</u>	<u>1,534,500</u>
Total St. Johns Final Improvement Fund Requirements	\$2,424,500	\$2,424,500	\$2,424,500
<u>ST. JOHNS METHANE RECOVERY FUND</u>			
Personal Services	\$ 7,295	\$ 7,295	\$ 7,295
Materials & Services	13,400	13,400	13,400
Unappropriated Balance	<u>16,305</u>	<u>16,305</u>	<u>16,305</u>
Total St. Johns Methane Recovery Fund Requirements	\$ 37,000	\$ 37,000	\$ 37,000
<u>CONVENTION, TRADE, SPECTATOR FACILITIES FUND</u>			
Personal Services	\$ 122,644	\$ 226,390	\$ 0
Materials & Services	226,200	512,910	63,312
Capital Outlay	0	25,000	0
Transfers	0	833,832	0
Contingency	<u>51,156</u>	<u>256,112</u>	<u>0</u>
Total Convention, Trade, Spectator Facilities Fund Requirements	\$ 400,000	\$1,854,244	\$ 63,312
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	<u>\$ 856,689</u>	<u>\$ 856,689</u>	<u>\$ 856,689</u>
Total Sewer Assistance Fund Requirements	\$ 856,689	\$ 856,689	\$ 856,689

	<u>Adopted Appropriation FY 1986-87</u>	<u>Previous Proposed Appropriation</u>	<u>New Proposal 11/20/86</u>
<u>INSURANCE FUND</u>			
Materials & Services	\$317,204	\$317,204	\$ 317,204
Contingency	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Insurance Fund Requirements	\$377,204	\$377,204	\$ 377,204
<u>REHABILITATION & ENHANCEMENT FUND</u>			
Materials & Services	\$472,185	\$472,185	\$ 472,185
Contingency	<u>160,655</u>	<u>160,655</u>	<u>160,655</u>
Total Rehabilitation & Enhancement Fund	\$632,840	\$632,840	\$ 632,840
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	\$ 48,067	\$ 48,067	\$ 48,067
Total Transportation Technical Assistance Fund Requirements	\$ 48,067	\$ 48,067	\$ 48,067
<u>CONVENTION CENTER PROJECT CAPITAL FUND</u>			
Capital Outlay	\$ 0	\$730,000	\$ 730,000
Contingency	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Convention Center Capital Fund Requirements	\$ 0	\$760,000	\$ 760,000
<u>CONVENTION CENTER PROJECT MANAGEMENT FUND</u>			
Personal Services	0	0	\$ 226,390
Materials & Services	0	0	462,910
Capital Outlay	0	0	25,000
Transfers	0	0	833,832
Contingency	<u>0</u>	<u>0</u>	<u>256,587</u>
Total Convention Center Project Management Fund Requirements	0	0	\$1,804,719

JS/srs
6585C/227-1
11/19/86

NOTICE OF BUDGET HEARING

A meeting of the Metro Council Governing Body will be held on _____, 19____
 at _____ a.m. _____ p.m. at 2000 S.W. First Avenue, Portland, OR. The purpose of this meeting is to discuss the budget

for the fiscal year beginning July 1, 19 86 as approved by the Metropolitan Service District
Municipal Corporation

Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained free of charge at 2000 S.W. First Avenue, Portland, OR between the hours of 8:00 am and 5:00 p.m.

The budget was prepared on a basis of accounting consistent not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

Multnomah Portland
(County) (City) (Date) (Chairperson of Governing Body)

FINANCIAL SUMMARY

		ADOPTED BUDGET This Year 19__	APPROVED BUDGET Next Year 19__
ANTICIPATED REQUIREMENTS	Total Personal Services	7,063,036	7,196,618
	Total Materials and Services	14,099,599	14,404,621
	Total Capital Outlay	13,555,879	14,310,879
	Total All Other Expenditures and Requirements	18,601,115	19,670,378
	TOTAL ANTICIPATED REQUIREMENTS	53,319,629	55,582,496
ANTICIPATED REVENUES	Total Revenues Except Property Taxes	48,769,629	51,032,496
	Total Property Taxes Required to Balance Budget	4,550,000	4,550,000
	TOTAL ANTICIPATED REVENUES	53,319,629	55,582,496
ANTICIPATED TAX LEVY	Total Property Taxes Required to Balance Budget	4,550,000	4,550,000
	Plus: Estimated Property Taxes Not to Be Received	450,000	450,000
	TOTAL PROPERTY TAX LEVY	5,000,000	5,000,000
TAX LEVIES PARTIALLY FUNDED BY STATE OF OREGON	Levy Within Tax Base		
	One-Year Special Levy Outside Tax Base		
	Serial Levies	1,663,806	1,663,806
	TOTAL PROPERTY TAX TO BE PARTIALLY FUNDED BY STATE OF OREGON		
TAX LEVIES TOTALLY FUNDED BY LOCAL TAXPAYERS	One-Year Special Levy Outside Tax Base		
	Serial Levies	3,336,194	3,336,194
	Levy for Payment of Bonded Debt		
	TOTAL PROPERTY TAX TO BE TOTALLY FUNDED BY LOCAL TAXPAYERS	3,336,194	3,336,194

STATEMENT OF INDEBTEDNESS			
DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> AS SUMMARIZED BELOW	<input type="checkbox"/> NONE	<input type="checkbox"/> AS SUMMARIZED BELOW

PUBLISH TABLE BELOW ONLY IF COMPLETED

TYPE OF DEBT	DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
	85-86 This Year as of July 1	86-87 Next Year as of July 1	This Year as of July 1	Next Year as of July 1
Bonds				
Interest-Bearing Warrants				
Short-Term Note				
DEQ Loan	5,681,000	11,058,000		
(other)				
TOTAL INDEBTEDNESS				

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

	GENERAL		SUPPLEMENTAL FUND
	ACTUAL DATA* LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	1,105,038	1,383,277	1,413,113
Total Materials and Services	427,505	610,297	615,297
Total Capital Outlay	289,879	15,051	15,051
Total All Other Expenditures and Requirements	991,979	886,665	886,665
Total Expenditures and Requirements	2,814,401	2,895,290	2,930,126
Total Resources	2,814,401	2,895,290	2,930,126

	BUILDING MANAGEMENT		SUPPLEMENTAL FUND
	ACTUAL DATA* LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	38,086	28,356	28,356
Total Materials and Services	629,923	487,962	487,962
Total Capital Outlay	123,247	181,026	181,026
Total All Other Expenditures and Requirements	-0-	74,174	74,174
Total Expenditures and Requirements	791,256	771,518	771,518
Total Resources	791,256	771,518	771,518

	INSURANCE		SUPPLEMENTAL FUND
	ACTUAL DATA* LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	-0-
Total Materials and Services	299,872	317,204	317,204
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	24,203	60,000	60,000
Total Expenditures and Requirements	324,075	377,204	377,204
Total Resources	324,075	377,204	377,204

	ZOO CAPITAL		SUPPLEMENTAL FUND
	ACTUAL DATA* LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	11,441	48,581	48,581
Total Materials and Services	-0-	-0-	-0-
Total Capital Outlay	3,333,290	5,962,820	5,962,820
Total All Other Expenditures and Requirements	5,867,057	2,853,996	2,853,996
Total Expenditures and Requirements	9,211,788	8,865,397	8,865,397
Total Resources	9,211,788	8,865,397	8,865,397

	SOLID WASTE OPERATING		SUPPLEMENTAL FUND
	ACTUAL DATA* LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	845,161	1,113,807	1,113,807
Total Materials and Services	6,681,438	7,679,320	7,679,320
Total Capital Outlay	147,643	88,800	88,800
Total All Other Expenditures and Requirements	7,253,994	6,387,178	6,387,178
Total Expenditures and Requirements	14,928,236	15,269,105	15,269,105
Total Resources	14,928,236	15,269,105	15,269,105

	SOLID WASTE DEBT SERVICE		SUPPLEMENTAL FUND
	ACTUAL DATA* LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	-0-
Total Materials and Services	851,950	1,207,100	1,207,100
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	-0-	-0-	-0-
Total Expenditures and Requirements	851,950	1,207,100	1,207,100
Total Resources	851,950	1,207,100	1,207,100

*FY 1985-86 Actual data is from unaudited August 11, 1986, year-end financial statements.

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

SOLID WASTE CAPITAL

FUND

Total Personal Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Expenditures and Requirements
 Total Expenditures and Requirements
 Total Resources

ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	SUPPLEMENTAL APPROVED BUDGET NEXT YEAR 86-87
-0-	-0-	-0-
-0-	-0-	-0-
124,750	6,080,000	6,080,000
343,359	-0-	-0-
468,109	6,080,000	6,080,000
468,109	6,080,000	6,080,000

ST. JOHNS RESERVE

FUND

Total Personal Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Expenditures and Requirements
 Total Expenditures and Requirements
 Total Resources

ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	SUPPLEMENTAL APPROVED BUDGET NEXT YEAR 86-87
-0-	-0-	-0-
-0-	-0-	-0-
-0-	-0-	-0-
1,116,095	1,550,700	1,550,700
1,116,095	1,550,700	1,550,700
1,116,095	1,550,700	1,550,700

ST. JOHNS FINAL IMPROVEMENTS

FUND

Total Personal Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Expenditures and Requirements
 Total Expenditures and Requirements
 Total Resources

ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	SUPPLEMENTAL APPROVED BUDGET NEXT YEAR 86-87
-0-	-0-	-0-
-0-	-0-	-0-
331,321	805,000	805,000
1,451,319	1,619,500	1,619,500
1,782,640	2,424,500	2,424,500
1,782,640	2,424,500	2,424,500

METHANE RECOVERY

FUND

Total Personal Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Expenditures and Requirements
 Total Expenditures and Requirements
 Total Resources

ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	SUPPLEMENTAL APPROVED BUDGET NEXT YEAR 86-87
14,063	7,295	7,295
19,906	13,400	13,400
-0-	-0-	-0-
-0-	16,305	16,305
33,969	37,000	37,000
33,969	37,000	37,000

INTERGOVERNMENTAL RESOURCE CENTER

FUND

Total Personal Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Expenditures and Requirements
 Total Expenditures and Requirements
 Total Resources

ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	SUPPLEMENTAL APPROVED BUDGET NEXT YEAR 86-87
777,276	914,523	914,523
36,848	102,854	102,854
1,822	1,000	1,000
771,558	816,273	816,273
1,587,504	1,834,650	1,834,650
1,587,504	1,834,650	1,834,650

CONVENTION, TRADE & SPECTATOR FACILITIES

FUND

Total Personal Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Expenditures and Requirements
 Total Expenditures and Requirements
 Total Resources

ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	SUPPLEMENTAL APPROVED BUDGET NEXT YEAR 86-87
9,959	122,644	-0-
134,944	226,200	63,312
-0-	-0-	-0-
58,787	51,156	-0-
203,690	400,000	63,312
203,690	400,000	63,312

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

TRANSPORTATION TECHNICAL ASSISTANCE SUPPLEMENTAL FUND

	ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	-0-
Total Materials and Services	2,847	48,067	48,067
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	-0-	-0-	-0-
Total Expenditures and Requirements	2,847	48,067	48,067
Total Resources	2,847	48,067	48,067

CRIMINAL JUSTICE ASSISTANCE SUPPLEMENTAL FUND

	ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	-0-
Total Materials and Services	3,376	-0-	-0-
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	-0-	-0-	-0-
Total Expenditures and Requirements	3,376	-0-	-0-
Total Resources	3,376	-0-	-0-

SEWER ASSISTANCE SUPPLEMENTAL FUND

	ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	-0-
Total Materials and Services	575,344	856,689	856,689
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	820,720	-0-	-0-
Total Expenditures and Requirements	1,396,064	856,689	856,689
Total Resources	1,396,064	856,689	856,689

REHABILITATION & ENHANCEMENT SUPPLEMENTAL FUND

	ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	-0-
Total Materials and Services	9,330	472,185	472,185
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	333,768	160,655	160,655
Total Expenditures and Requirements	343,098	632,840	632,840
Total Resources	343,098	632,840	632,840

CONVENTION CENTER PROJECT CAPITAL SUPPLEMENTAL FUND

	ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	-0-
Total Materials and Services	-0-	-0-	-0-
Total Capital Outlay	-0-	-0-	730,000
Total All Other Expenditures and Requirements	-0-	-0-	30,000
Total Expenditures and Requirements	-0-	-0-	760,000
Total Resources	-0-	-0-	760,000

CONVENTION CENTER PROJECT MANAGEMENT SUPPLEMENTAL FUND

	ACTUAL DATA LAST YEAR 85-86	ADOPTED BUDGET THIS YEAR 86-87	APPROVED BUDGET NEXT YEAR 86-87
Total Personal Services (Includes all Payroll Costs) . . .	-0-	-0-	226,390
Total Materials and Services	-0-	-0-	462,910
Total Capital Outlay	-0-	-0-	25,000
Total All Other Expenditures and Requirements	-0-	-0-	1,090,419
Total Expenditures and Requirements	-0-	-0-	1,804,719
Total Resources	-0-	-0-	1,804,719

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

ZOO OPERATING

FUND

	ACTUAL DATA LAST YEAR <u>85-86</u>	ADOPTED BUDGET THIS YEAR <u>86-87</u>	SUPPLEMENTAL APPROVED BUDGET NEXT YEAR <u>86-87</u>
Total Personal Services (Includes all Payroll Costs)	3,224,793	3,444,553	3,444,553
Total Material and Services	1,759,896	2,078,321	2,078,321
Total Capital Outlay	256,499	422,182	422,182
Total All Other Expenditures and Requirements	2,974,289	4,124,513	4,124,513
Total Expenditures and Requirements	8,215,477	10,069,569	10,069,569
Total Resources Except Property Taxes	3,103,728	5,519,569	5,519,569
Property Taxes Received	5,111,749		
Property Taxes Required to Balance		4,550,000	4,550,000
Estimated Property Taxes Not to be Received		450,000	450,000
Total Property Tax Levy		5,000,000	5,000,000
Levy Within Tax Base		-0-	-0-
One-Year Special Levies Outside Tax Base		-0-	-0-
Serial and Continuing Levies (Operating)		5,000,000	5,000,000
Serial Levies (Capital Construction)		-0-	-0-
Levy For Payment of Bonded Debt		-0-	-0-

FUND

	ACTUAL DATA LAST YEAR _____	ADOPTED BUDGET THIS YEAR _____	APPROVED BUDGET NEXT YEAR _____
Total Personal Services (Includes all Payroll Costs)			
Total Material and Services			
Total Capital Outlay			
Total All Other Expenditures and Requirements			
Total Expenditures and Requirements			
Total Resources Except Property Taxes			
Property Taxes Received			
Property Taxes Required to Balance			
Estimated Property Taxes Not to be Received			
Total Property Tax Levy			
Levy Within Tax Base			
One-Year Special Levies Outside Tax Base			
Serial and Continuing Levies (Operating)			
Serial Levies (Capital Construction)			
Levy For Payment of Bonded Debt			

FUND

	ACTUAL DATA LAST YEAR _____	ADOPTED BUDGET THIS YEAR _____	APPROVED BUDGET NEXT YEAR _____
Total Personal Services (Includes all Payroll Costs)			
Total Material and Services			
Total Capital Outlay			
Total All Other Expenditures and Requirements			
Total Expenditures and Requirements			
Total Resources Except Property Taxes			
Property Taxes Received			
Property Taxes Required to Balance			
Estimated Property Taxes Not to be Received			
Total Property Tax Levy			
Levy Within Tax Base			
One-Year Special Levies Outside Tax Base			
Serial and Continuing Levies (Operating)			
Serial Levies (Capital Construction)			
Levy For Payment of Bonded Debt			

NOTICE OF PROPERTY TAX LEVY

1986

To assessor of _____ County

- File no later than JULY 15.
- Be sure to read the instructions on page 2, Property Tax Certification Forms and Instructions booklet.

On July 1, 1986, the Council

Governing Body

of Metropolitan Service District Multnomah, Washington County, Oregon, levied a tax as follows:

Municipal Corporation & Clackamas Executive Officer 221-1646 5/15/86
SIGN HERE [Signature] Title Business Telephone Date

PART I: TOTAL PROPERTY TAX LEVY

Table with 8 rows and 2 columns: Partially Funded State, Totally Funded Local. Includes items like Levy within tax base, special levies, continuing levies, serial levies, and total amount to be raised by taxation.

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first.)

9. VOTED TAX BASE, if any. [Box 9]

10. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

Table with 3 columns: Actual Amount Levied, Fiscal Year. Rows 10a, 10b, 10c.

11. Largest of 10a, 10b or 10c [Box 11a] multiplied by 1.06 = [Box 11b]

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase from Part IV, box 7, on back of form [Box 12]

13. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full) [Box 13]

PART III: LIMITATIONS PER OREGON REVISED STATUTES (Refer to the ORS Chapter under which the municipal corporation was organized. Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

Table with 4 rows: 14 True cash value of municipal corporation, 15 Statutory limitation of municipal corporation per ORS, 16 Total dollar amount authorized by statutory limit, 17 Total amount of box 8 levied within statutory limitation.

PART IV: ANNEXATION WORKSHEET

1.	Area	Effective Date of Annexation	1984 Assessed Value of Area Annexed
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

2. TOTAL for 1984 assessed value of annexed areas (sum A thru D) 2.
3. Tax base levied by annexing entity for fiscal year 1984-85 3.
4. Assessed value of annexing entity on January 1, 1984 4.
5. Tax base rate of annexing entity. Divide box 3 by box 4 5.
6. Annexation increase. Multiply box 2 by box 5 6.
7. TOTAL ANNEXATION INCREASE. Multiply box 6 by 1.06.
Enter this amount in box 12, Part II, on front of form 7.

PART V: SCHEDULE OF SPECIAL LEVIES

Type of Levy (one-year, serial or continuing)	Purpose (operating, capital construction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval
Serial	Mixed	5/15/84	FY 84-85	FY 86-87	5,000,000	5,000,000

If more than four levies, attach sheet showing the above information for each.

TOTAL SPECIAL LEVIES (This amount should equal the total of boxes 2a, 2b, 4a, 5a and 5b, Part I on front of form).....

5,000,000

File with your assessor no later than July 15

ATTACHMENT A
EXECUTIVE OFFICER'S BUDGET MESSAGE

I am pleased to forward to the Metro Council the proposed FY 1986-87 Supplemental Budget. A supplemental budget is necessary due to the following circumstances:

1. Metro has become the lead agency on the Convention and Trade Show Center project which requires a change in financial planning (ORS 294.480(a)). The magnitude of the change requires an increase in appropriations and the creation of a new fund.
2. Through an intergovernmental agreement executed on June 24, 1986, funds have been made available by Multnomah County for the convention center project. The availability of these funds could not have been ascertained at the time the current budget was prepared (ORS 294.480(c)).

All other budget and appropriation changes are proposed to be accomplished under ORS 294.450.

The proposed budget document displays the current budget (including all revisions authorized to date), proposed revisions and the resulting proposed budget. Only line items with proposed changes are shown in detail. Those accounts with no changes are shown in the aggregate as "All Other Accounts." The Appropriations Schedule is in a similar format with the revisions, if any, shown by category. The changes are proposed in the following funds: CTS Management, General, Building Management, Insurance, IRC, Solid Waste Operating and Zoo Operating.

A new fund is proposed to be called the Convention, Trade and Spectator Facilities Capital Fund. This fund is proposed to budget and account for costs directly attributable to construction. Construction Management and Architectural/Engineering work will begin this fiscal year. The CTS Management Fund will transfer adequate funds until bond proceeds are received.

Because the funding sources for construction will not be available until FY 1987-88 additional funding will be needed in the current year. A loan from Solid Waste funds to be repaid with interest is proposed to cover the up-front costs. Interfund loans are allowed under ORS 294.460(1) with Council approval.

Finally, the Cost Allocation Plan has been revised to reflect the addition of this project. While there are some new costs, the net result is a decrease in overhead costs to the IRC, Zoo and Solid Waste Operating Funds.

It is recommended that in the pre-election phase of the project, overhead charges be limited to support services costs. Pre-election overhead will include charges for the CTS share of Management Services, Accounting, Data Processing, Public Affairs, Legal Counsel, Building and Insurance. Costs specifically excluded during this start-up phase are Council, Executive Management and Insurance Reserves. If the bonds are approved, CTS Management Fund contingency will be transferred for overhead charges upon Council review. If bonds are not approved, overhead costs and the impact on transfers from other funds will be reevaluated.

The proposed monthly expenditure pattern is not shown in this annual budget. For example, Construction Management costs are minimal before November. Architectural/Engineering costs begin after November 4. Where possible, expenditures are delayed until after the election. However, expenditures that prepare the project for approval of the bond sale are being made now.

6116C/471
08/22/86

METROPOLITAN SERVICE DISTRICT
SOLID WASTE OPERATING FUND--#30

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1986-87 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1986</u>	<u>JUNE 30, 1987</u>
<u>Assets</u>		
Cash and Investments	\$3,075,045	\$ 553,588
Accounts Receivable:		
Disposal Sites	1,175,449	1,200,000
Allowance for Doubtful Accounts	(181)	0
Due from Conv. Ctr. Project Mgt. Fund	0	625,100
Employee	546	0
Other	85,933	0
Restricted Investment	411,620	350,000
Prepaid Expenses	2,886	0
Total Assets	<u>\$4,751,298</u>	<u>\$2,728,688</u>
 <u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 588,432	\$ 63,381
Accrued:		
Salaries & Wages	20,648	24,000
Payroll Withholdings	30,606	24,000
Retainage	413,815	350,000
Total Liabilities	<u>\$1,053,501</u>	<u>\$ 461,381</u>
Fund Balance		
Beginning Fund Balance	3,697,797	2,267,307
Total Liabilities and Fund Balance	<u>\$4,751,298</u>	<u>\$2,728,688</u>

8892B/277-13
10/14/86

METROPOLITAN SERVICE DISTRICT
CTS FUND -- #45

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1986-87 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1986</u>	<u>JUNE 30, 1987</u>
<u>Assets</u>		
Cash and Investments	\$91,710	\$0
Due from Conv. Ctr. Proj. Capital	0	0
Total Assets	<u>\$91,710</u>	<u>\$0</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable-Trade	\$24,338	\$0
Accrued:		
Salaries and Wages	3,429	0
Payroll Withholdings	3,253	0
Due to Solid Waste Operating Fund	0	0
Deferred Revenue	49,526	0
Retainage	2,377	0
Fund Balance	8,787	0
Total Liabilities and Fund Balance	<u>\$91,710</u>	<u>\$0</u>

8892B/277-23
12/24/86

METROPOLITAN SERVICE DISTRICT
CONVENTION CENTER PROJECT MANAGEMENT FUND -- #50

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1986-87 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1986</u>	<u>JUNE 30, 1987</u>
<u>Assets</u>		
Cash and Investments	\$0	\$ 0
Due from Conv. Ctr. Proj. Capital	0	760,000
Total Assets	<u>\$0</u>	<u>\$760,000</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable-Trade	\$0	\$50,000
Accrued:		
Salaries and Wages	0	16,900
Payroll Withholdings	0	15,000
Due to Solid Waste Operating Fund	0	625,100
Deferred Revenue	0	0
Retainage	0	22,000
Fund Balance	0	31,000
Total Liabilities and Fund Balance	<u>\$0</u>	<u>\$760,000</u>

8892B/277-26
12/24/86

METROPOLITAN SERVICE DISTRICT
CONVENTION CENTER PROJECT CAPITAL FUND -- #52

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1986-87 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1986</u>	<u>JUNE 30, 1987</u>
<u>Assets</u>		
Cash and Investments	0	0
Total Assets	<u>0</u>	<u>0</u>
 <u>Liabilities and Fund Balance</u>		
Due to Conv. Ctr. Project Management Fund	0	\$760,000
Fund Balance	0	(760,000)
Total Liabilities and Fund Balance	<u>0</u>	<u>0</u>

8892B/277-25
09/15/86

Affidavit of Publication

Daily Journal of Commerce

PORTLAND BUSINESS TODAY

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, PORTLAND BUSINESS TODAY, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE

Budget Committee Hearing

a printed copy of which is hereto annexed was published in the entire issue of said newspaper for one ~~XXXXXXXXXXXXXXXXXXXX~~ time

in the following issues: September 3, 1986

Case No. _____

[Handwritten signature]

Subscribed and sworn to before me this 3 day of September 19 86

[Handwritten signature]
S. D. CAPLAN
NOTARY PUBLIC - OREGON
My commission expires Feb. 28, 1987

PUBLIC NOTICE
BUDGET COMMITTEE HEARING
Date/Time: September 11, 1986, 5:30 p.m.
Place: 2000 S.W. First Avenue, Portland, OR 97201-5398
The Metro Council will convene as Budget Committee to review, discuss and conduct a public hearing on the Proposed Supplemental Budget for the fiscal year beginning July 1, 1986. The total proposed budget is \$55,568,709. The serial levy for Zoo operations and construction in the amount of \$5,000,000 for FY 1986-87 is unchanged.
A copy of the budget may be obtained free of charge at the Metro offices between 8:00 a.m. and 5:00 p.m., Monday through Friday.
METROPOLITAN SERVICE DISTRICT
2000 S.W. First Avenue
Portland, OR 97201-5398
(503) 221-1646
Published Sept. 3, 1986. 3316-11

This portion may be detached.

DAILY JOURNAL OF COMMERCE, PORTLAND BUSINESS TODAY,
P.O. Box 10127, Portland, Ore. 97210 — 0127

METROPOLITAN SERVICE DISTRICT
ATTN: Sherry Sherury
2000 SW First Ave.
Portland, OR 97201-5398

Ad. No. 3316

PORTLAND BUSINESS TODAY

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, PORTLAND BUSINESS TODAY, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE

Budget Hearing

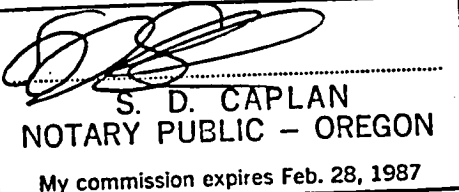
a printed copy of which is hereto annexed was published in the entire issue of said newspaper for one ~~XXXXXXXXXXXXXXXXXXXX~~ time

in the following issues:
October 31, 1986

Case _____
No. _____



Subscribed and sworn to before me this 31 day of October 19 86


S. D. CAPLAN
NOTARY PUBLIC - OREGON
My commission expires Feb. 28, 1987

NOTICE OF BUDGET HEARING
A meeting of the Tax Supervising & Conservation Commission will be held on Monday, November 10, 1986, at 11:00 a.m. in Room 1510, Portland Building, 1120 S.W. Fifth Avenue, Portland, Oregon.
The purpose of the meeting is to review, discuss and conduct a public hearing on the Metropolitan Service District's Supplemental Budget for FY 1986-87 as approved by the Metropolitan Service District Budget Committee. The total budget is \$55,568,709. There is no change in the serial levy for Zoo operations and construction which is \$5,000,000 for FY 1986-87.
A copy of the Budget may be obtained free of charge at 2000 S.W. First Avenue, Portland, Oregon between 8:00 a.m. and 5:00 p.m., Monday through Friday.
Published Oct. 31, 1986. 4087-11

This portion may be detached.

DAILY JOURNAL OF COMMERCE, PORTLAND BUSINESS TODAY,
P.O. Box 10127, Portland, Ore. 97210 — 0127

METROPOLITAN SERVICE DISTRICT
ATTN: Kathy Rutkowski
2000 SW First Avenue
Portland, OR 97201

Ad. No. 4087

TAX SUPERVISING & CONSERVATION COMMISSION

Multnomah County, Oregon

1510 Portland Building

Portland, Oregon 97204-1950

1120 S.W. Fifth Avenue

503/248-3054

November 13, 1986

Board of Directors
Metropolitan Service District
2000 S.W. First
Portland, Oregon 97201

Dear Board Members:

The Tax Supervising and Conservation Commission has reviewed, given careful consideration to and on November 10, 1986 conducted a public hearing on a proposed supplemental budget for 1986-87. The budget is certified with the following objections and recommendations as reviewed at the hearing.

1. The Board's Resolution authorizing the interfund loan between the Solid Waste Fund and the CTS Management Fund must state the need for the loan and provide for its repayment. ORS 294.460. It is our understanding that this loan is needed to provide the CTS Management Fund with temporary funding pending receipt of hotel/motel tax collections from Multnomah County. A repayment date must be provided, being not later than June 30, 1988, and repayment must be from the CTS Management Fund without restriction as to revenue source. The Resolution also must state directly, and not merely imply, whether or not interest is to be paid on the loan and the rate. Notwithstanding a statement in the proposed authorizing Resolution, we can find nothing in this proposal that that would allow use of bond sale revenue to repay the debt.
2. We recommend that the Board authorize creation of those Funds necessary to financially administer and account for construction and operation of the Convention and Trade Show Center. The requirements of OAR 150-294.352 (1) need to be observed and activities unrelated to the CTS project should be excluded. An

2. Continued:

authorizing resolution needs to state the specific purposes for which money can be used and the revenue sources for the fund. Disposition of the surplus, if any, at time of fund closure also should be stated.

Our review of this supplemental proposal disclosed several conflicts and conceptual deficiencies. The purpose of the Convention, Trade and Spectator Fund, authorized by Resolution 86-624, is to account for the activities of a special study. Changing the name of a fund does not change its purpose. The proposed budget plan is not consistent with the authorized purpose of this fund. The budget plan requires a fund that permits administration of the inter-governmental agreement with Multnomah County.

The authorizing resolution for the CTS Capital Fund omits identification of revenue sources and does not allow use of money for debt service. Further, it directs the transfer of surplus balances to the CTS Management Fund upon closure. These actions are totally contrary with the Board's previously stated intentions to use some bond sale proceeds for debt service and not to use bond sale proceeds for operating expense.

3. The term "Spectator" as used in the name of the CTS Management Fund and CTS Capital Fund is inappropriate, misleading and should be deleted. The agreement with Multnomah County limits use of hotel/motel tax money to a defined Convention and Trade Show Center as does the recently approved bond authorization. As explained at the hearing, the term "spectator" is intended to include facilities other than the Convention and Trade Show Center.
4. The Spectator Facility study identifies revenue of \$49,525 and expenditures of \$50,000. This imbalance must be adjusted. The budget plan does not account for the \$8,787 fund balance on June 30, 1986 remaining from the spectator facility study effort during 1985-86, nor does it recognize the agency receivables mentioned at the hearing. These matters need clarification. It is our view that this activity should be accounted for in a fund other than the CTS Management or Capital Funds which should have an exclusive relationship to the Convention and Trade Show Center.
5. We recommend that the Board establish a priority for use of funds derived from bond sale proceeds, the grant from the state Legislature and proceeds from the special assessment program. Policy direction is necessary to allow accountability for each revenue source and possible disposition of unused balances.

Board of Directors
Metropolitan Service District

November 13, 1986
Page 3

This certification, made pursuant to ORS 294.645, is based on the following additional budget estimates as shown in the supplemental budget.

Convention, Trade & Spectator Facilities Management fund	\$ 1,454,244
Convention, Trade & Spectator Capital Fund	760,000
General Fund	34,836

Please file a copy of the resolution adopting this budget, making appropriations and reciting the response called for in ORS 294.435 (2).

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION



G. J. Gutjahr
Administrative Officer

GJG:pj



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: November 19, 1986
To: Metro Council
From: Donald E. Carlson, Deputy Executive Officer
Regarding: RESPONSE TO TSCC LETTER OF NOVEMBER 13, 1986

In the attached letter certifying Metro's FY 1986-87 Supplemental Budget, the TSCC has made several recommendations.

Responding to these recommendations, the supplement budget shall be amended as follows:

1. - The impetus for the interfund loan is explained.
 - A repayment date has been added.
 - The interest will be paid on the loan and the rate to be paid is specified.
 - Bond sale revenue will be used to repay the debt.
2. - To address TSCC concerns regarding unrelated activities, the existing CTS fund will be maintained but revised to include only the spectator facility study and other planning work funded by participating local governments.
 - A new Convention Center Management Fund is created funded by Multnomah County hotel/motel tax for the purposes allowed in the Intergovernmental Agreement with Multnomah County dated June 24, 1986.
 - The Capital Fund is redesignated the Convention Center Capital Fund revenue sources are identified and expenditures for debt service are authorized.
 - Capital Fund closure policy has been revised to direct any surplus to debt service.
3. Funds have been retitled to delete the term "spectator" where inappropriate.

Memorandum
November 19, 1986
Page 2

4. - Funding for the spectator facility study is retained in the existing CTS fund where the current fund balance is also recognized.
 - Resources and requirements for the fund are balanced.
5. The Council will establish priorities and set policy direction on use of the convention center's various funding sources when those sources are secured. The terms and conditions for receipt of these funds must be known before the Council can, for example, consider disposition of unused balances.

DEC/JS/srs
6587C/D4

SUMMARY OF CHANGES TO FUNDS
PER TSCC RECOMMENDATIONS

	<u>Current Budget</u>	<u>Previous Proposed Budget</u>	<u>New Proposal 11/20/86</u>
CTS Fund	\$400,000	\$1,854,244	\$ 63,312
Convention Center Project Management Fund	-0-	-0-	\$1,804,719
Convntion Center Project Capital Fund	-0-	\$ 760,000	\$ 760,000

JS/srs
6594C/D4-1
11/20/86

August 21, 1986

Mr. Rich Gustafson, Executive Director
Metropolitan Service District
2000 S.W. 1st Avenue
Portland, Oregon 97201

Dear Mr. Gustafson:


The District's 1986-87 budget does not meet the requirements of the Local Budget Law in the following respects.

1. Appropriations made for the IRC Fund exceed budgeted resources by \$50,000. See ORS 294.435.
2. The filing to date does not include an affidavit of publication of the notice required by ORS 294.421. This notice had to be published once in a local newspaper between May 27 and June 2, 1986 giving the information listed in ORS 294.421 (6) for the June 10 hearing.
3. The documentation filed with County Assessors does not include the financial summary (ORS 294.386) or the affidavit of publication referred to above. See ORS 294.555.

Certification of Local Budget Law compliance to the county assessors must necessarily be withheld until these deficiencies are corrected.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION


G. J. Gutjahr
Administrative Officer

GJG:pj

cc: Bob Sheffield, County Assessor
✓ Don Carlson, Metro
Bill Aldrich, Salem, DOR

Councilor Ragsdale, also a member of the Zoo Planning Committee, supported the proposed levy and urged other Councilors to do likewise. He said it was an important community resource that deserved continued funding.

There being no further testimony, the Presiding Officer closed the public hearing and announced Resolution No. 86-714 would be considered for adoption by the Council at the meeting of December 18, 1986.

8. RESOLUTIONS

8.1 Consideration of Resolution No. 86-680, for the Purpose of Amending Resolution No. 86-659, Revising Appropriations, Creating a Convention Center Project Capital Fund and Convention Center Project Management Fund, and Authorizing an Interfund Loan (Public Hearing)

Jennifer Sims, Management Services Director, reported the Council's Convention Center Committee had reviewed the Resolution at their meeting of November 20. The Tax Supervising & Conservation Commission (TSCC) had conducted a hearing on the proposed budget revision and their suggestions for modifications were included in the Resolution now before the Council.

Councilor Ragsdale, Chairman of the Council's Convention Center Committee, explained the Committee endorsed the budget. He said the Committee was still examining some financial issues but would endorse this package through the end of FY 1986-87. A larger, more complete fiscal program would be introduced as part of the FY 1987-88 program, he said.

Presiding Officer Waker opened the public hearing on the Resolution. There being no testimony, he closed the public hearing.

Motion: Councilor Ragsdale moved Resolution No. 86-680 be adopted as submitted. Councilor Van Bergen seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors Collier, DeJardin, Frewing, Gardner, Hansen, Kelley, Kirkpatrick, Knowles, Ragsdale, Van Bergen and Waker

Absent: Councilor Cooper

The Motion carried and the Resolution was adopted.

Tuck Wilson, Convention Center Project Director, reported staff and advisors were currently in the process of selecting a design team to recommend to the Council for approval.

8.2 Consideration of Resolution No. 86-711, for the Purpose of Amending Resolution No. 86-659, Revising the Intergovernmental Resource Center (IRC) Budget and Appropriations, and Authorizing a New Position (Analyst 3) and Contractual Agreements

Ms. Sims explained that Resolution No. 86-700, adopted by the Council on November 20, 1986, had identified the need for more technical assistance to the IRC program. Resolution No. 86-711 would provide that assistance by adding a new analyst position and revising the budget accordingly. Further, two contracts would be approved which would increase the District's computer capabilities.

Presiding Officer Waker said that as Chairman of the Joint Policy Advisory Committee on Transportation (JPACT), he supported the Resolution which would provide remote computer terminals for traffic forecasting.

In response to Councilor Ragsdale's concerns about computer vendors, Keith Lawton, IRC Technical Manager, explained staff had previously undergone an extensive selection process for vendors.

Motion: Councilor Kelley moved the adoption of Resolution No. 86-711 and Councilor DeJardin seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors Collier, DeJardin, Frewing, Gardner, Hansen, Kelley, Kirkpatrick, Knowles, Ragsdale, Van Bergen and Waker

Absent: Councilor Cooper

The Motion carried and Resolution No. 86-711 was adopted.

8.3 Consideration of Resolution No. 86-708, for the Purpose of Initiating Consideration of a Locational Adjustment Near Sherwood and Waiving Assignment to a Hearings Officer

Councilor Kirkpatrick introduced the Resolution. She explained a constituent had requested a minor adjustment to the Urban Growth Boundary (UGB) be made to correct a surveying error undetected at the time an original UGB adjustment had been made in Sherwood north of Edy Road. The property owner believed that Metro's regular adjustment procedures, which would involve up to \$1,500 in Hearings

A discussion followed concerning Metro's role in hazardous waste disposal. Councilor Frewing acknowledged the lines were not clearly drawn between Metro's and DEQ's authority and thought the legislature could serve to more clearly define policies.

Transportation. The Council agreed with staff's recommended principles.

Administration. The Council agreed with staff's recommended principles.

Councilor Collier and Mr. Fell said they would incorporate the Council's comments into Attachment A and would bring the revised Resolution back to the Council for their consideration on December 18, 1986.

The Presiding Officer again acknowledged receipt of Ms. Harlan's written comments and forwarded her memo of November 20, 1986, to the Legislative Planning Committee for their consideration.

8.3 Consideration of Resolution No. 86-680, for the Purpose of Amending Resolution No. 86-659, Revising Appropriations, Creating a Convention Center Project Capital Fund and Convention Center Project Management Fund, and Authorizing an Interfund Loan

Jennifer Sims, Management Services Director, reported the budget revisions had been reviewed by the Tax Supervising & Conservation Committee (TSCC). The TSCC had recommended changes be made which were outlined in their letter to Metro's Board of Directors (sic) dated November 13, 1986. Donald Carlson's memo to the Council dated November 19 responded to the TSCC letter. Ms. Sims distributed a document entitled "Summary of Changes to Funds per TSCC Recommendations." She explained the changes recommended by the TSCC were of a budget restructure nature rather than policy changes. She recommended adoption of Resolution No. 86-680 but explained the Council could consider the matter on December 11 if more time was needed to review the amendments.

Presiding Officer Waker said he had attended the TSCC hearing and agreed their recommended changes were not substantial. He said the Council could consider the Resolution on December 11 if the Convention Center Committee wanted time to review the amendments.

Councilor Van Bergen referred to a reference in Estle Harlan's memorandum submitted earlier in the meeting opposing the loan of solid waste operating contingency funds to the Convention Center Project. He asked what oversight the Council would have in the

expenditure of those funds loaned to the Convention Center Project. The Presiding Officer responded the Council Assistant would present an Ordinance to the Council on December 11 for their consideration which would require the Council to approve agreements with other government agencies which exceeded certain dollar amounts.

Councilor Ragsdale, Chair of the Convention Center Committee, said he would convene the Committee and present the Committee's recommendation to the Council on December 11.

Councilor Gardner noted the TSCC's letter was addressed to the Board of Directors rather than the Council. He requested staff inform the TSCC of this error.

8.4 Consideration of Resolution No. 86-703, for the Purpose of Accepting the 1986 Oregon General Election Abstract of Votes of the Metropolitan Service District

Donald Carlson, Deputy Executive Officer, reported the abstracts would not be received from the Multnomah County Elections Office until November 24. As such, he requested the Council convene at 5:00 p.m., Tuesday, November 25, to adopt the Resolution. He noted Oregon law required the Council to formally accept the abstracts with five days of their receipt from Multnomah County. The Presiding Officer agreed to the request and the special meeting was scheduled.

Presiding Officer Waker called a ten-minute recess at 8:05 p.m. The Council reconvened at 8:15 p.m.

WORK SESSION: Long-range Finance Policies for Solid Waste

Dan Durig, Solid Waste Director, introduced Mark Gardiner, a financial advisor with Governmental Finance Associates. Mr. Gardiner spoke on the importance of decisions which would expand Metro's currently sound financial base and allow the District to initiate a successful bonding program. Rich McConaghy, Solid Waste Analyst, summarized how the recommended financial management policies would provide new direction or formalize existing policies. The Solid Waste Committee of the Council, chaired by Councilor Gardner, would work with staff over the next few months and the Council was scheduled to formally adopt financial management policies in early 1987. After discussion on these issues, it was determined the Council generally supported the direction of the recommended policies.

Staff presented alternatives for commitment of the existing solid waste fund balance to offset rate increases in 1987. Councilors

Presiding Officer Waker announced the second reading of the Ordinance would take place on September 25, 1986.

7. RESOLUTIONS

7.1 Consideration of Resolution Nos. 86-680 and 86-681, Approving a Supplemental Budget, Creating a New Fund (Convention, Trade and Spectator Facility Capital Fund), Amending Resolution No. 86-659 and Authorizing an Interfund Loan (Public Hearing)

Jennifer Sims, Management Services Director, explained when adopted, Resolution No. 86-681 would transmit the Supplemental Budget to the Tax Supervising and Conservation Commission (TSCC). Resolution No. 86-681 would be considered for adoption after it was reviewed and certified by the TSCC. She reported the budget changes had been reviewed before the Council at their meeting of August 28, 1986. Ms. Sims then discussed questions raised by the TSCC about the proposed CTS budget. She referred Councilors to a memo which answered those questions, specifically why that project budget had been developed after the regular, annual budget process. She also revised several minor errors in the budget information attached to Resolution No. 86-680 which staff had subsequently corrected.

Responding to Councilor Frewing's question about the level of Council involvement on the CTS project, Presiding Officer Waker and Executive Officer Gustafson reviewed current Council representation of CTS project committees and task forces.

Presiding Officer Waker opened the public hearing on the Supplemental Budget.

Estle Harlan, 2202 Lake Road, Milwaukie, representing the Oregon Sanitary Service Institute, distributed a memo to Councilors dated September 11, 1986, which explained her specific concerns. She questioned why Solid Waste Operating Fund Contingency monies were being loaned to finance the CTS project. She said the solid waste collection industry did not believe the \$588,719 transfer was appropriate. She also questioned whether the solid waste contingency figure was too high if such a loan could be made.

A discussion followed regarding the amount of the Solid Waste Operating Fund Contingency. Presiding Officer Waker said the unexpected, recent use of the St. Johns Landfill had brought in revenues not previously anticipated. The Executive Officer explained the contingency amount was appropriate and was budgeted to cover unforeseen circumstances.

Councilor Frewing was concerned that CTS budget decisions be made in an open forum. The Executive Officer explained the Metro Council

was the only body which made budget decisions for the project and those decisions included a public hearing process.

Responding to Councilor Van Bergen's question about the appropriateness of the Solid Waste loan to CTS, Eleanore Baxendale, General Counsel, said the loan was lawful and appropriate. Ms. Sims added the staff report had referenced the state statute authorizing that type of loan. The interest rate and repayment schedule were set at the discretion of the Council, she said.

Councilor Kelley said she, along with the collection industry, remained concerned about the amount of the Solid Waste Operating Contingency Fund and staff had not yet satisfactorily explained the size of the contingency fund. Councilor DeJardin agreed and thought the Council's proper role was one of establishing policy for the fund and monitoring policy.

Don Hohnstein, 11505 S.W. Jody Street, Beaverton, testified the Solid Waste Operating Contingency Fund should be limited to \$1 million and the St. Johns disposal fee lowered to \$1.50 per ton in order to reduce the contingency fund. He thought solid waste revenues should be expended only on solid waste matters and urged the Council to table any discussion of CTS financing until after the November 4 election.

Presiding Officer Waker reminded Mr. Hohnstein that Metro did not set out to create a large contingency fund. The St. Johns Landfill became a popular disposal facility because of its low rates, he said. Because of that fact, the Council had to determine a responsible policy for managing the Contingency Fund.

After continued discussion, the Executive Officer and Ms. Sims agreed the loan provision aspect of the proposed Supplemental Budget could be set over to another time.

Motion to Amend: Councilor Gardner moved to amend Resolution No. 86-680 by adding the following language (underlined) to paragraph 4 in the "be in resolved" section: "The loan and interest will be repaid with bond proceeds." Councilor DeJardin seconded the motion.

Vote on Motion to Amend: A vote resulted in:

Ayes: Councilors DeJardin, Frewing, Gardner, Hansen, Kelley, Oleson and Waker

Nay: Councilor Van Bergen

Absent: Councilors Collier, Cooper, Kafoury and Kirkpatrick

The motion carried and Resolution No. 86-680 was amended. The Resolution would be considered for adoption as amended after review and certification by the TSCC.

Councilor Gardner answered Mr. Hohnstein's previous question about why Metro could not wait until after the November 4 election to fund the CTS project. He explained funds were required in advance of the election to proceed with specific work projects and to get as much work accomplished as possible. If the bond measure passed, tax money would not be received to repay the Metro loan until July 1987. If the bond measure failed, the loan would be repaid from hotel/motel tax revenues which would probably not be collected by the Council and turned over to Metro until December 1986, he explained.

Motion: Councilor Frewing moved to adopt Resolution No. 86-681 incorporating staff's recommended amendments. Councilor DeJardin seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors DeJardin, Frewing, Gardner, Hansen, Kelley, Oleson and Waker

Nay: Councilor Van Bergen

Absent: Councilors Collier, Cooper, Kafoury and Kirkpatrick

The motion carried and Resolution No. 86-681, for the purpose of transmitting the Supplemental Budget to the TSCC, was adopted.

In conclusion, Executive Officer Gustafson said Councilor Kelley's concerns about the Solid Waste Operating Contingency Fund balance could be addressed when the Council reviewed the annual Solid Waste Rate Review Study.

7.2 Consideration of Resolution No. 86-684, for the Purpose of Setting Fees for Petitions to Amend the Urban Growth Boundary

Jill Hinckley, Land Use Coordinator, reviewed staff's report. She explained the Resolution would delete the cost ceiling on Hearings Officer's charges for major UGB amendments, change the timing for supplemental deposits, and provide for a refund when a petition was withdrawn.

for the primary 8.2 acres. An additional acre was owned by another party and an operating business was on the property. The Council had authorized the Executive Officer to seek condemnation on both parcels, he said, but he had not commenced condemnation proceedings on the smaller parcel. The smaller parcel was not required in order to build the transfer center on that site. The land would help alleviate access issues along 209th Avenue, however. The Executive Officer said he was concerned about a previous decision of the Council not to locate a facility where an operating business was located. Randi Wexler explained two small sheet metal plants were located on the one-acre site.

In response to Councilor Frewing's question, Ms. Wexler said the acre in question or an additional acre needed to be acquired in order to make access to the transfer station agreeable with Washington County. The function of the site would not be affected.

After discussion of the issues, the Council agreed the Executive Officer should proceed with plans for purchasing the small parcel because the existing businesses were small and could be relocated.

Light Rail Transit Opening. Executive Officer Gustafson reported Metro had participated in the opening festivities for MAX and a booth on the proposed convention, trade and spectator facility had been at the Holiday Park Station.

Convention, Trade and Spectator (CTS) Facility. The CTS bond measure campaign would commence September 9 or 10. Legislative briefings on the CTS proposal would occur September 23.

8.4 Consideration of Resolution Nos. 86-680 and 86-681, Approving a Supplemental Budget, Creating a New Fund (Convention, Trade and Spectator Facility Capital Fund), Amending Resolution No. 86-659 and Authorizing an Interfund Loan

Jennifer Sims, Management Services Director, said the Council would not be asked to adopt the Resolutions at this meeting. She then reported on the proposed budget adjustments as outlined in staff's written report.

In response to Councilor Collier's question, Ms. Sims explained how the CTS project would be funded until after the November 4 bond measure election. She said hotel/motel tax revenue could be used to finance certain expenses until the bond measure became effective or until December 31, 1989.

Ms. Sims explained to Councilor Frewing the proposed interfund loan would be needed regardless of bond measure approval. Interest rates

Metro Council
August 28, 1986
Page 22

were about the same as average available rates, she said. She also explained all cost estimates had been carefully prepared and reviewed by CTS staff.

Report on Contract with the Greater Portland Convention & Visitors Association (GPCVA) for Tourism Promotion

Councilor Gardner, Chair of the Council Management Committee, reported the Committee had approved the above named contract at its meeting earlier that evening. The Contract, he said, was approved with the condition the approval be reported to the full Council as was now being done. The Councilor noted that specific legal issues relating to the contract were discussed earlier during the executive session and questioned whether continued discussion was needed.

Presiding Officer Waker noted the Management Committee had approved the contract and the Council's procedures did not provide for overruling their decision.

Councilor Collier explained although she usually did not go against staff's recommendation, she did not support approval of the contract. She thought it better to wait until after the November 4 CTS bond measure election before borrowing money from the CTS fund to support light rail.

Councilor Gardner said there was no question money borrowed from the CTS fund for the contract would not be recovered.

After further discussion of the issue, Presiding Officer Waker noted the Council's available options: 1) take no further action; or 2) remand the matter to the Management Committee for reconsideration after the November 4 election.

Motion: Councilor Collier moved to remand the matter back to the Management Committee for reconsideration after the November 4, 1986, CTS General Obligation Bond election. Councilor Frewing seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors Collier, Frewing and Hansen

Nays: Councilors DeJardin, Gardner, Kirkpatrick and Waker

Absent: Councilors Cooper, Kafoury, Kelley, Oleson and Van Bergen

The motion failed.