

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING) RESOLUTION NO. 86-691
RESOLUTION NO. 86-659, AND REVIS-)
ING THE FY 1986-87 BUDGET AND) Introduced by the
APPROPRIATIONS SCHEDULE) Executive Officer

WHEREAS, The Council of the Metropolitan Service District has authorized an intergovernmental agreement with Marion County for the disposal of solid waste; and

WHEREAS, Costs associated with that agreement were not anticipated in the preparation of the current budget; and

WHEREAS, Adequate contingency is available in the Solid Waste Operating Fund for this expense; now, therefore,

BE IT RESOLVED,

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.

ADOPTED by the Council of the Metropolitan Service District this 9th day of October, 1986.


Richard Waker, Presiding Officer

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EXHIBIT A

SOLID WASTE OPERATING FUND

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Revised Budget</u>
Personal Services	\$ 1,113,807	\$ -0-	\$1,113,807
<u>Materials & Services</u>			
Payments to Other Agencies	\$ 1,231,800	\$471,000	\$ 1,702,800
All Other Accounts	<u>6,447,430</u>	<u>-0-</u>	<u>6,447,430</u>
Total Materials & Services	\$ 7,679,230	\$471,000	\$ 8,150,230
Capital Outlay	\$ 88,800	\$ -0-	\$ 88,8500
Transfers	3,652,312	-0-	3,652,312
Contingency	2,671,533	(471,000)	2,200,533
Unappropriated Balance	<u>63,333</u>	<u>-0-</u>	<u>63,333</u>
TOTAL FUND	\$15,269,105	\$ -0-	\$15,269,105

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EXHIBIT A

SOLID WASTE: ST. JOHNS LANDFILL
(For information only)

	<u>Current Budget</u>	<u>Revision</u>	<u>Proposed Revised Budget</u>
<u>Materials & Services</u>			
Payments to Other Agencies	\$ 374,000	\$471,000	\$ 845,000
All Other Accounts	<u>3,348,900</u>	<u>-0-</u>	<u>3,348,900</u>
Total Materials & Services	<u>\$3,722,900</u>	<u>\$471,000</u>	<u>\$4,193,900</u>
Contingency	\$1,752,931	\$(471,000)	\$1,281,931
All Other Accounts	<u>2,036,629</u>	<u>-0-</u>	<u>2,036,629</u>
TOTAL PROGRAM	\$7,512,460	\$ -0-	\$7,512,460

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EXHIBIT B

SCHEDULE OF APPROPRIATIONS

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

EXHIBIT B (continued)

	<u>Adopted Appropriation FY 1986-87</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>BUILDING MANAGEMENT FUND</u>			
Personal Services	\$ 28,356	-0-	\$ 28,356
Materials & Services	487,962	-0-	487,962
Capital Outlay	181,026	-0-	181,026
Contingency	<u>74,174</u>	<u>-0-</u>	<u>74,174</u>
Total Building Management Fund Requirements	\$ 771,518	-0-	\$ 771,518
<u>ZOO OPERATING FUND</u>			
Personal Services	\$ 3,444,553	-0-	\$ 3,444,553
Materials & Services	2,078,321	-0-	2,078,321
Capital Outlay	422,182	-0-	422,182
Transfers	3,164,539	-0-	3,164,539
Contingency	428,883	-0-	428,883
Unappropriated Balance	<u>531,091</u>	<u>-0-</u>	<u>531,091</u>
Total Zoo Operating Fund Requirements	\$10,069,569	-0-	\$10,069,569
<u>ZOO CAPITAL FUND</u>			
Personal Services	\$ 48,581	-0-	\$ 48,581
Capital Projects	5,962,820	-0-	5,962,820
Contingency	270,236	-0-	270,236
Unappropriated Balance	<u>2,583,760</u>	<u>-0-</u>	<u>2,583,760</u>
Total Zoo Capital Fund Requirements	\$ 8,865,397	-0-	\$ 8,865,397
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 1,113,807	-0-	\$ 1,113,807
Materials & Services	7,679,320	471,000	8,150,230
Capital Outlay	88,800	-0-	88,800
Transfers	3,652,312	-0-	3,652,312
Contingency	2,671,533	(471,000)	2,200,533
Unappropriated Balance	<u>63,333</u>	<u>-0-</u>	<u>63,333</u>
Total Solid Waste Operating Fund Requirements	\$15,269,105	-0-	\$15,269,105
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	\$ <u>6,080,000</u>	<u>-0-</u>	\$ <u>6,080,000</u>
Total Solid Waste Capital Fund Requirements	\$ 6,080,000	-0-	\$ 6,080,000

EXHIBIT B (continued)

	<u>Adopted Appropriation FY 1986-87</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$1,207,100</u>	-0-	<u>\$1,207,100</u>
Total Solid Waste Debt Service Fund Requirements	\$1,207,100	-0-	\$1,207,100
<u>ST. JOHNS RESERVE FUND</u>			
Unappropriated Balance	<u>\$1,550,700</u>	-0-	<u>\$1,550,700</u>
Total St. Johns Reserve Fund Requirements	\$1,550,700	-0-	\$1,550,700
<u>ST. JOHNS FINAL IMPROVEMENTS FUND</u>			
Capital Projects	\$ 805,000	-0-	\$ 805,000
Contingency	85,000	-0-	85,000
Unappropriated Balance	<u>1,534,500</u>	-0-	<u>1,534,500</u>
Total St. Johns Final Improvement Fund Requirements	\$2,424,500	-0-	\$2,424,500
<u>ST. JOHNS METHANE RECOVERY FUND</u>			
Personal Services	\$ 7,295	-0-	\$ 7,295
Materials & Services	13,400	-0-	13,400
Unappropriated Balance	<u>16,305</u>	-0-	<u>16,305</u>
Total St. Johns Methane Recovery Fund Requirements	\$ 37,000	-0-	\$ 37,000
<u>CONVENTION, TRADE, AND SPECTATOR FACILITIES MANAGEMENT FUND</u>			
Personal Services	\$122,644	-0-	\$122,644
Materials & Services	226,200	-0-	226,200
Capital Outlay	-0-	-0-	-0-
Transfers	-0-	-0-	-0-
Contingency	<u>51,156</u>	-0-	<u>51,156</u>
Total Convention, Trade, Spectator Facilities Management Fund Requirements	\$400,000	-0-	\$400,000
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	<u>\$856,689</u>	-0-	<u>\$856,689</u>
Total Sewer Assistance Fund Requirements	\$856,689	-0-	\$856,689

EXHIBIT B (continued)

	<u>Adopted Appropriation FY 1986-87</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>INSURANCE FUND</u>			
Materials & Services	\$317,204	-0-	317,204
Contingency	<u>60,000</u>	<u>-0-</u>	<u>60,000</u>
Total Insurance Fund Requirements	\$377,204	-0-	\$377,204
<u>REHABILITATION & ENHANCEMENT FUND</u>			
Materials & Services	\$472,185	-0-	\$472,185
Contingency	<u>160,655</u>	<u>-0-</u>	<u>160,655</u>
Total Rehabilitation & Enhancement Fund	\$632,840	-0-	\$632,840
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	\$ <u>48,067</u>	<u>-0-</u>	\$ <u>48,067</u>
Total Transportation Technical Assistance Fund Requirements	\$ 48,067	-0-	\$ 48,067

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STAFF REPORT

Agenda Item No. 7.1

Meeting Date Oct. 9, 1986

CONSIDERATION OF RESOLUTION NO. 86-691, AMENDING
RESOLUTION NO. 86-659, AND REVISING THE
FY 1986-87 BUDGET AND APPROPRIATIONS SCHEDULE

Date: September 25, 1986

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The Council approved an intergovernmental agreement with Marion County regarding waste disposal at its September 25, 1986, meeting. It is estimated that this agreement will incur an estimated total expense of \$471,000 in FY 1986-87. This expense is not budgeted though adequate funds are available from contingency. A budget amendment is proposed to transfer these funds from contingency to the "Payments to Other Agencies" line item in the materials & services category of the Solid Waste Operating Fund. This revision is in the St. Johns Landfill program. A corresponding revision to the Appropriations Schedule is needed.

Details of the proposed revision are displayed in Exhibits A and B to Resolution No. 86-691.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 86-691.

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that could be charged on the contract before the General Election. He also explained the amount to be raised in the LID would be the largest to date in the city of Portland. Bonds would only be sold after the election, he said, and staff were working to ensure that other funding elements were in place as soon as possible.

Councilor Collier agreed with Councilor Van Bergen that the contract was not needed before the election. She also wanted to review the final version of the contract before she approved it.

In response to Councilor Ragsdale's question, Mr. Wilson said if both Metro's general obligation bond measure and Ballot Measure No. 9 (a tax limitation measure) passed, it would be important to immediately commence with the sale of bonds.

A discussion followed about the probable impact of a tax limitation measure on bond sales for the CTS project. Presiding Officer Waker said the selection committee had not made their recommendation with tax limitation measures in mind and the Council had to proceed in good faith.

Vote: A vote on the motion resulted in:

Ayes: Councilors Cooper, Gardner, Hansen, Kirkpatrick, Ragsdale and Waker

Nays: Councilors Collier, Frewing, Kelley and Van Bergen

Absent: Councilors DeJardin and Kafoury

The motion carried and the contract was approved.

Councilor Van Bergen said he wanted the representatives of Shields and Obletz to know he voted against approving the contract because of timing issues, not because he did not endorse the recommended contractor. He wished a positive message be sent to the contractor that the Council had their support on the project.

7. RESOLUTIONS

7.1 Consideration of Resolution No. 86-691, for the Purpose of Amending Resolution No. 86-659 and Revising the FY 1986-87 Budget and Appropriations Schedule (to Provide Funds for the Waste Disposal Agreement with Marion County) (Public Hearing)

Jennifer Sims, Director of Management Services, explained the Council had previously authorized an intergovernmental agreement with Marion County regarding waste disposal. The agreement would incur

an additional, estimated expense of about \$471,000 in FY 1986-87. Adoption of Resolution No. 86-691 would authorize the transfer of \$471,000 from the Solid Waste Operating Contingency Fund to the St. Johns Landfill program to fund the project.

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

Motion: Councilor Gardner moved the Resolution be adopted and Councilor Kirkpatrick seconded the motion.

Vote: A vote on the motion resulted in:

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

Absent: Councilors DeJardin and Kafoury

The motion carried and Resolution No. 86-691 was adopted.

7.2 Resolution No. 86-692, for the Purpose of Establishing
Opposition to Ballot Measure Nos. 9 and 11

Donald Carlson, Deputy Executive Officer, outlined the proposed impact of Ballot Measure Nos. 9 and 11 to the Metropolitan Service District as discussed in his memorandum to Councilors dated October 1, 1986, that was included in the agenda packet.

Councilor Collier asked why Ballot Measure No. 12 had not been addressed in Resolution No. 86-692. Mr. Carlson said it was not included because the Ballot Measure was not harmful to Metro's interests.

A discussion followed about whether the Council should take a position opposing Ballot Measure No. 12. Presiding Officer Waker questioned the wisdom of taking a position on a ballot measure that was not directly related to Metro's interests.

Councilor Van Bergen asked counsel to comment on the propriety of the Council taking a position to ensorse or oppose specific issues on the ballot. Eleanore Baxendale, General Counsel, advised it was within the Council's authority to take a position on any issue directly related to Metro's concerns.

Councilor Gardner said he would have difficulty voting for Resolution No. 86-692 because the probable impact on Ballot Measure No. 11 was very speculative. He opposed combining the issues of the two ballot measure in one Resolution.