

Metro | Agenda

Meeting: Metro Council
Date: Thursday, Nov. 17, 2011
Time: 2 p.m.
Place: Metro Council Chambers

CALL TO ORDER AND ROLL CALL

1. INTRODUCTIONS

2. CITIZEN COMMUNICATIONS

3. CONSENT AGENDA

3.1 Consideration for the Minutes for Nov. 10, 2011

3.2 **Resolution No. 11-4306**, For the Purpose of Appointing Additional Members to the SW Corridor Plan Steering Committee.

3.3 **Resolution No. 11-4312**, For the Purpose of Confirming the Council President's Appointments to the Transportation Policy Alternatives Committee (TPAC).

4. ORDINANCES – FIRST READING

4.1 **Ordinance No. 11-1265**, For the Purpose of Amending the FY 2011-12 Budget and Appropriations Schedule, Recognizing New Grants, Donations and Other Contributions, Authorizing New FTE, Amending the FY 2011-12 Through 2015-16 Capital Improvement Plan, and Declaring an Emergency.

5. RESOLUTIONS

5.1 **Resolution No. 11-4297**, For the Purpose of Amending the Natural Areas Acquisition Refinement Plan in the Rock Creek Headwaters and Greenway Target Area, Authorizing the Chief Operating Officer to Acquire Land Subject to an Unusual Circumstance, and Approval of an Intergovernmental Agreement with the City of Hillsboro.

Harrington

6. CHIEF OPERATING OFFICER COMMUNICATION

7. COUNCILOR COMMUNICATION

ADJOURN

EXECUTIVE SESSION HELD PURSUANT WITH ORS 192.660(2)(e). TO CONDUCT DELIBERATIONS WITH PERSONS DESIGNATED BY THE GOVERNING BODY TO NEGOTIATE REAL PROPERTY TRANSACTIONS.

Television schedule for Nov. 17, 2011 Metro Council meeting

<p>Clackamas, Multnomah and Washington counties, and Vancouver, WA Channel 11 – Community Access Network <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 <i>Date:</i> Thursday, Nov. 17</p>	<p>Portland Channel 11 – Portland Community Media <i>Web site:</i> www.pcmtv.org <i>Ph:</i> 503-288-1515 <i>Date:</i> 8:30 p.m. Sunday, Nov. 20 <i>Date:</i> 2 p.m. Monday, Nov. 17</p>
<p>Gresham Channel 30 - MCTV <i>Web site:</i> www.metroeast.org <i>Ph:</i> 503-491-7636 <i>Date:</i> 2 p.m. Monday, Nov. 21</p>	<p>Washington County Channel 30– TVC TV <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 <i>Date:</i> 11 p.m. Saturday, Nov. 19 <i>Date:</i> 11 p.m. Sunday, Nov. 20 <i>Date:</i> 6 a.m. Tuesday, Nov. 22 <i>Date:</i> 4 p.m. Wednesday, Nov. 23</p>
<p>Oregon City, Gladstone Channel 28 – Willamette Falls Television <i>Web site:</i> http://www.wftvmedia.org/ <i>Ph:</i> 503-650-0275 Call or visit web site for program times.</p>	<p>West Linn Channel 30 – Willamette Falls Television <i>Web site:</i> http://www.wftvmedia.org/ <i>Ph:</i> 503-650-0275 Call or visit web site for program times.</p>

PLEASE NOTE: Show times are tentative and in some cases the entire meeting may not be shown due to length. Call or check your community access station web site to confirm program times.

Agenda items may not be considered in the exact order. For questions about the agenda, call the Metro Council Office at 503-797-1540. Public hearings are held on all ordinances second read. Documents for the record must be submitted to the Regional Engagement Coordinator to be included in the decision record. Documents can be submitted by e-mail, fax or mail or in person to the Regional Engagement Coordinator. For additional information about testifying before the Metro Council please go to the Metro web site www.oregonmetro.gov and click on public comment opportunities. For assistance per the American Disabilities Act (ADA), dial TDD 503-797-1804 or 503-797-1540 (Council Office).

Agenda Item Number 3.1

Consideration of the Minutes for Nov. 10, 2011

Consent Agenda

Metro Council Meeting
Thursday, Nov. 17, 2011
Metro Council Chamber

Agenda Item Number 3.2

Resolution No. 11-4306, For the Purpose of Appointing
Additional Members to the SW Corridor Plan Steering
Committee.

Consent Agenda

Metro Council Meeting
Thursday, Nov. 17, 2011
Metro Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF APPOINTING) RESOLUTION NO. 11-4306
ADDITIONAL MEMBERS TO THE SW)
CORRIDOR PLAN STEERING COMMITTEE) Introduced by Chief Operating Officer Martha
Bennett with the concurrence of Council
President Tom Hughes

WHEREAS, the Metro Council has made a commitment to Making a Great Place through its work with local leaders and residents throughout the region to create prosperous and sustainable communities for present and future generations; and

WHEREAS, the adopted long-range blueprint for the future, the 2040 Growth Concept, reflects that commitment and guides the region's land use and transportation development in alignment with it; and

WHEREAS, the Metropolitan Policy Advisory Committee and Metro Council have adopted the following Six Desired Outcomes to guide its efforts in the region:

- Vibrant communities - People live, work and play in vibrant communities where their everyday needs are easily accessible.
- Economic prosperity - Current and future residents benefit from the region's sustained economic competitiveness and prosperity.
- Safe and reliable transportation - People have safe and reliable transportation choices that enhance their quality of life.
- Leadership on climate change - The region is a leader in minimizing contributions to global warming.
- Clean air and water - Current and future generations enjoy clean air, clean water, and healthy ecosystems.
- Equity - The benefits and burdens of growth and change are distributed equitably.

WHEREAS, the Regional Transportation Plan (RTP) is a central tool for implementing the 2040 Growth Concept and emphasizes outcomes, system completeness and measurable performance in order to realize adopted land use plans, and hold the region accountable for making progress toward regional and State goals to reduce vehicle miles traveled and greenhouse gas emissions; and

WHEREAS, the Metro Council accepted the Regional High Capacity Transit System Plan by Resolution No. 09-4052 (For the Purpose of Accepting the Regional High Capacity Transit System Tiers and Corridors, System Expansion Policy Framework and Policy Amendments for Addition to the 2035 Regional Transportation Plan, State Component) on July 9, 2009, for addition to the 2035 Regional Transportation Plan; and

WHEREAS, the Southwest Corridor Refinement Plan was adopted by Metro Council Resolution No. 10-4119 ("For the Purpose of Updating the Work Program for Corridor Refinement Planning through 2020 and Proceeding with the Next Two Corridor Refinement Plans in the 2010-2013 Regional Transportation Plan Cycle") as one of the next regional priorities for Corridor Refinement Plans on February 25, 2010; and

WHEREAS, the 2035 Regional Transportation Plan and its components were adopted as the state and federally-recognized metropolitan transportation plan by Ordinance No. 10-1241B (“For the Purpose of Amending the 2035 Regional Transportation Plan (Federal Component) and the 2004 Regional Transportation Plan to Comply with Federal and State Law; To Add the Regional Transportation Systems Management and Operations Action Plan, the Regional Freight Plan and the High Capacity Transit System Plan; To Amend the Regional Transportation Functional Plan and Add it to the Metro Code; To Amend the Regional Framework Plan; and To Amend the Urban Growth Management Functional Plan”); and

WHEREAS, the Metro Council Resolution No. 11-4278 established the Southwest Corridor Plan Steering Committee to contribute valuable guidance toward completion and adoption of the Southwest Corridor Plan, which will include an implementation strategy for the plan area; and

WHEREAS, subsequent to the Steering Committee establishment, the Southwest Corridor Plan data collection area was determined to include the cities of Beaverton, Durham and Lake Oswego ; and

BE IT RESOLVED that the Metro Council, in order to ensure all jurisdictions within the Southwest Corridor Plan data collection area are included as members of the Southwest Corridor Plan Steering Committee:

1. Hereby appoints the represented positions listed in Exhibit A, attached and incorporated into this resolution, to be members of the Southwest Corridor Plan Steering Committee.
2. Appoints Steering Committee members for a one-year term, which shall be automatically renewed for an additional term unless explicitly terminated, but not to exceed three years.

ADOPTED by the Metro Council this 17th day of November, 2011.

Tom Hughes, Council President

Approved as to Form:

Dan Cooper, Metro Attorney

EXHIBIT A TO RESOLUTION NO. 11-4306

Additional members of the Southwest Corridor Plan Steering Committee

Elected officials from cities of Beaverton, Durham, and Lake Oswego

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 11-4306, FOR THE PURPOSE OF APPOINTING ADDITIONAL MEMBERS TO THE SOUTHWEST CORRIDOR PLAN STEERING COMMITTEE

Date: October 19, 2011

Prepared by: Malu Wilkinson

BACKGROUND

The Southwest Corridor Plan is intended to collaboratively integrate land use and transportation planning efforts to create an implementation strategy that includes investments, policy changes and partnerships. As Metro staff and project partners began looking at the geographic area for which to collect data for the Southwest Corridor Plan, it became evident that the area should be expanded from its original scope to include portions of the cities of Beaverton, Durham, and Lake Oswego. Specifically, the Washington Square Regional Center, Murray-Scholls Town Center, the city of Durham, and the general area of Kruse Way and the Lake Grove Town Center fall within the project data collection area, as shown on the map in Attachment 1. Metro Councilors Hosticka and Roberts visited with their elected counterparts in the three cities and determined that the best approach to addressing their interests is to sit on the project Steering Committee.

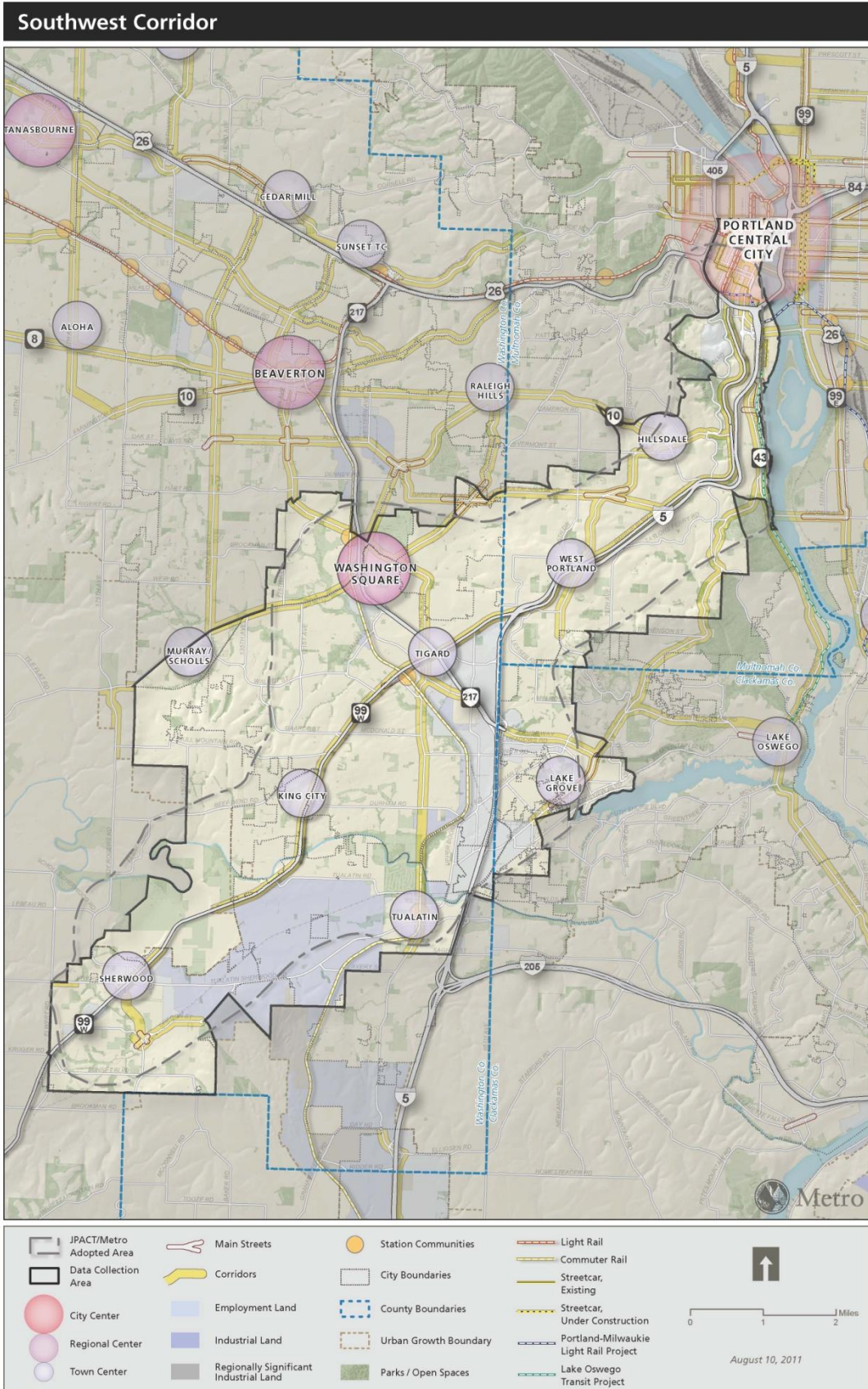
Metro staff are working to ensure that city staff from Beaverton, Durham and Lake Oswego are included in the Southwest Corridor Project decision making process and have an opportunity to incorporate their work to ensure a collaborative process in developing a Southwest Corridor Plan and Implementation Strategy. These three cities include land use activity centers that have a significant impact on achieving land use and transportation goals in the Southwest Corridor. Ensuring their participation at this stage in the process will help set the stage for collaborative agreements in the future.

ANALYSIS/INFORMATION

1. **Known Opposition** No known opposition exists.
2. **Legal Antecedents** The creation and appointment of members to the Southwest Corridor Plan Steering Committee is consistent with Metro Code 2.19.030 (Membership of the Advisory Committees) and 2.19.040 (Advisory Committee Purpose and Authority Resolution), as well as Resolution No. 10-4119 that established the Southwest Corridor Plan as a priority mobility corridor refinement plan in the 2010-2013 Regional Transportation Plan cycle.
3. **Anticipated Effects** The Southwest Corridor Plan Steering Committee will contribute valuable guidance toward completion and adoption of the Southwest Corridor Plan. The Steering Committee will meet throughout the project's life at key milestones and may offer recommendations to Metro Council.
4. **Budget Impacts** Costs associated with convening and supporting the Southwest Corridor Plan Steering Committee are accounted for in the project's scope of work and budget.

RECOMMENDED ACTION

Metro staff recommends the adoption of Resolution No. 11-4306.



Agenda Item Number 3.3

Resolution No. 11-4312, For the Purpose of Confirming the
Council President's Appointments to the Transportation Policy
Alternatives Committee (TPAC).

Consent Agenda

Metro Council Meeting
Thursday, Nov. 17, 2011
Metro Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF CONFIRMING THE) RESOLUTION NO. 11-4312
COUNCIL PRESIDENT'S APPOINTMENTS)
TO THE TRANSPORTATION POLICY) Introduced by Council President Tom Hughes
ALTERNATIVES COMMITTEE (TPAC))
)

WHEREAS, Metro Code Sections 2.19.030 (a) and (b) and 2.19.180 (b)(6), the Transportation Policy Alternatives Committee (TPAC) bylaws provided that the Metro Council President shall appoint all members of all advisory committees; and

WHEREAS, TPAC provides recommendations on the regional transportation planning program in accordance with the policy of the Metro Council; and

WHEREAS, TPAC will have three seats for citizen members in January 2012, each for two-year terms; and

WHEREAS, the Metro Council President has made the following appointment to fill the TPAC vacancies:

TPAC Name; and Terms:

- Carla Danley, for a two-year term,
- David Eatwell, for a two-year term;
- Carol Gossett, for a two-year term;

now therefore

BE IT RESOLVED that the Metro Council hereby confirms the Metro Council President's appointments of the following citizens to serve as TPAC members as noted below:

TPAC Name; and Terms:

- Carla Danley, for a two-year term,
- David Eatwell, for a two-year term,
- Carol Gossett, for a two-year term.

ADOPTED by the Metro Council this _____ day of November, 2011.

Tom Hughes, Council President

Approved as to Form:

Daniel B. Cooper, Metro Attorney

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 11-4312, FOR THE PURPOSE OF CONFIRMING THE COUNCIL PRESIDENT'S APPOINTMENTS TO THE TRANSPORTATION POLICY ALTERNATIVES COMMITTEE (TPAC)

Date: November 8, 2011

Prepared by: Dylan Rivera
503-797-1551

BACKGROUND

The Transportation Policy Alternatives Committee (TPAC) provides technical input to the Joint Policy Advisory Committee on Transportation (JPACT) on transportation planning and funding priorities for the Portland metropolitan region. TPAC's 21 members consist of 15 technical staff from the same governments and agencies as JPACT, plus six community representatives appointed by the Metro Council.

Starting in January, TPAC will have three vacant community representative seats, each with a full-two year term. Metro advertised these openings by posting a description of the openings that specified the areas of expertise sought in filling the three positions: the transportation needs of low income and minority communities, the ways transportation infrastructure can help promote economic development or the movement of freight and the transportation needs of the elderly and disabled. This posting included a link to the online application form. This information was published on the agency's Metro News site, and also e-mailed to local bloggers, stakeholder group leaders, environmental justice group leaders and the TPAC and interested parties e-mail list. The notice included application procedures and the deadline for applications. Metro received 21 applications and interviewed 6 applicants.

The three nominees reflect the areas of expertise that were sought in the recruitment. Carla Danley, a nurse who lives in North Portland, has extensive experience advising on local boards regarding the needs of the disabled and communities of color. David Eatwell, the economic development director for the West Columbia Gorge Consortium who lives in Fairview, has extensive experience in economic development, the effects of public transit infrastructure on communities and business districts. Carol Gossett, a retired developer and planner who lives in Northeast Portland, is a veteran of the retail real estate development industry, with expertise in transit-oriented development and land use effects of transportation.

ANALYSIS/INFORMATION

1. **Known Opposition** There is no known opposition to this resolution.
2. **Legal Antecedents** Metro Code Sections 2.19.030 (a) and (b) and 2.19.180 (b)(6) states that community representatives be nominated through a public application process, appointed by the Metro President and confirmed by the Metro Council.
3. **Anticipated Effects** Approval fills vacancies for community representatives on TPAC.

4. **Budget Impacts** None known at this time

RECOMMENDED ACTION

Staff recommends adoption of Resolution No. 11-4312.

Agenda Item Number 4.1

Ordinance No. 11-1265, For the Purpose of Amending the FY 2011-12 Budget and Appropriations Schedule, Recognizing New Grants, Donations and Other Contributions, Authorizing New FTE, Amending the FY 2011-12 Through 2015-16 Capital Improvement Plan, and Declaring an Emergency.

Ordinances – First Reading

Metro Council Meeting
Thursday, Nov. 17, 2011
Metro Council Chamber

BEFORE THE METRO COUNCIL

AMENDING THE FY 2011-12 BUDGET AND)	ORDINANCE NO. 11-1265
APPROPRIATIONS SCHEDULE, RECOGNIZING)	
NEW GRANTS, DONATIONS AND OTHER)	Introduced by Martha Bennett, Chief
CONTRIBUTIONS, AUTHORIZING NEW FTE,)	Operating Officer, with the concurrence of
AMENDING THE FY 2011-12 THROUGH 2015-16)	Council President Tom Hughes
CAPITAL IMPROVEMENT PLAN, AND)	
DECLARING AN EMERGENCY)	

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2011-12 Budget; and

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

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2011-12 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of recognizing new grants, contributions and donations, and transferring appropriations to provide for a change in operations..
2. That the FY 2011-12 through FY 2015-16 Capital Improvement Plan is hereby amended accordingly.
3. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this _____ day of _____ 2011.

Tom Hughes, Council President

Attest:

Approved as to Form:

Kelsey Newell, Recording Secretary

Daniel B. Cooper, Metro Attorney

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Undesignated		7,392,000		0		7,392,000
	* Prior period adjustment: TOD		3,290,434		0		3,290,434
	* Project Carryover		842,458		0		842,458
	* Recovery Rate Stabilization Reserve		500,000		0		500,000
	* Reserved for Local Gov't Grants (CET)		3,173,715		0		3,173,715
	* Reserve for Future Debt Service		2,588,707		0		2,588,707
	* Reserved for Community Investment Initiativ		1,838,699		0		1,838,699
	* Reserved for Future Planning Needs		318,662		0		318,662
	* Reserved for Future Election Costs		133,411		0		133,411
	* Reserved for Nature in Neighborhood Grants		298,561		0		298,561
	* Reserve for Active Transportation Partnersh		84,843		0		84,843
	* Reserve for Future Natural Areas Operations		504,460		0		504,460
	* Prior year PERS Reserve		4,653,605		0		4,653,605
	<i>Subtotal Beginning Fund Balance</i>		<i>25,619,555</i>		<i>0</i>		<i>25,619,555</i>
<u>General Revenues</u>							
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		15,100,765		0		15,100,765
4055	Construction Excise Tax		1,605,000		0		1,605,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		11,424,309		0		11,424,309
4015	Real Property Taxes-Prior Yrs		343,000		0		343,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		107,000		0		107,000
	<i>Subtotal General Revenues</i>		<i>28,580,074</i>		<i>0</i>		<i>28,580,074</i>
<u>Department Revenues</u>							
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		3,920,144		0		3,920,144
4105	Federal Grants - Indirect		7,165,544		91,440		7,256,984
4110	State Grants - Direct		736,970		0		736,970
4120	Local Grants - Direct		258,098		0		258,098
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		90,246		0		90,246
4139	Other Local Govt Shared Rev.		463,398		0		463,398
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		3,024,060		0		3,024,060
4150	Contractor's Business License		386,000		0		386,000
<i>CHGSVC</i>	<i>Charges for Service</i>						
4165	Boat Launch Fees		156,432		0		156,432
4180	Contract & Professional Service		803,047		0		803,047
4230	Product Sales		95,968		44,000		139,968
4280	Grave Openings		177,450		0		177,450
4285	Grave Sales		165,876		0		165,876
4500	Admission Fees		6,210,278		0		6,210,278
4501	Conservation Surcharge		144,000		0		144,000
4502	Admission Fees - Memberships		1,184,000		0		1,184,000
4503	Admission Fees - Special Concerts		1,254,000		0		1,254,000
4510	Rentals		716,126		0		716,126
4550	Food Service Revenue		5,381,070		0		5,381,070

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
4560	Retail Sales		2,258,304		0		2,258,304
4580	Utility Services		2,028		0		2,028
4610	Contract Revenue		914,793		0		914,793
4620	Parking Fees		924,000		0		924,000
4630	Tuition and Lectures		1,208,887		0		1,208,887
4635	Exhibit Shows		702,500		0		702,500
4640	Railroad Rides		960,000		0		960,000
4645	Reimbursed Services		224,000		0		224,000
4650	Miscellaneous Charges for Service		14,867		0		14,867
4760	Sponsorships		60,140		0		60,140
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,065,100		0		1,065,100
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		113,689		0		113,689
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from MERC Operating Fund		1,958,805		0		1,958,805
	* from MERC Pooled Capital Fund		25,000		0		25,000
	* from Natural Areas Fund		47,000		0		47,000
	* from Risk Management Fund		577,960		79,387		657,347
	* from Solid Waste Revenue Fund		1,112,000		0		1,112,000
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		2,164,856		0		2,164,856
	* from Zoo Bond Fund		148,940		0		148,940
	* from Natural Areas Fund		1,241,830		0		1,241,830
	* from Solid Waste Revenue Fund		4,085,082		0		4,085,082
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Zoo Bond Fund		188,236		0		188,236
	* from MERC Operating Fund		77,884		0		77,884
	* from Natural Areas Fund		477,107		0		477,107
	* from Smith & Bybee Lakes Fund		112,251		0		112,251
	* from Solid Waste Revenue Fund		2,048,786		0		2,048,786
	<i>Subtotal Department Revenues</i>		<i>55,071,752</i>		<i>214,827</i>		<i>55,286,579</i>
TOTAL RESOURCES			\$109,271,381		\$214,827		\$109,486,208

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Communications							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	-	0	1.00	57,953	1.00	57,953
	Associate Public Affairs Specialist	5.00	302,168	-	0	5.00	302,168
	Associate Visual Communications Designe	1.00	60,837	-	0	1.00	60,837
	Director	1.00	132,300	-	0	1.00	132,300
	Manager II	3.00	277,195	-	0	3.00	277,195
	Program Supervisor II	1.00	81,624	-	0	1.00	81,624
	Senior Management Analyst	1.00	60,836	-	0	1.00	60,836
	Senior Public Affairs Specialist	8.00	589,280	-	0	8.00	589,280
	Senior Visual Communications Designer	1.00	61,129	-	0	1.00	61,129
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		4,911		0		4,911
	Step Increases (AFSCME)		11,816		0		11,816
	COLA (represented employees)		10,743		0		10,743
	Other Adjustments (AFSCME)		0		6,932		6,932
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		655,677		26,857		682,534
Total Personal Services		21.00	\$2,248,516	1.00	\$91,742	22.00	\$2,340,258
Total Materials & Services			\$144,319		\$0		\$144,319
TOTAL REQUIREMENTS		21.00	\$2,392,835	1.00	\$91,742	22.00	\$2,484,577

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Regulatory Services							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Accountant II	3.00	183,033	-	0	3.00	183,033
	Accountant III	1.00	67,048	-	0	1.00	67,048
	Associate Management Analyst	3.00	194,932	-	0	3.00	194,932
	Budget Coordinator	1.00	85,811	-	0	1.00	85,811
	Capital Projects Coordinator	1.00	85,537	-	0	1.00	85,537
	Director	1.00	140,232	-	0	1.00	140,232
	Deputy Director	1.00	131,727	-	0	1.00	131,727
	Investment Coordinator	1.00	73,892	-	0	1.00	73,892
	Manager I	2.00	187,522	-	0	2.00	187,522
	Manager II	4.00	426,200	-	0	4.00	426,200
	Program Analyst III	2.00	132,948	-	0	2.00	132,948
	Program Analyst V	1.00	76,609	-	0	1.00	76,609
	Program Supervisor I	1.00	71,743	-	0	1.00	71,743
	Senior Management Analyst	1.00	73,892	-	0	1.00	73,892
5015	Reg Empl-Full Time-Non-Exempt						
	Accountant I	1.00	55,058	-	0	1.00	55,058
	Accounting Specialist	1.00	49,858	-	0	1.00	49,858
	Accounting Technician II	4.00	172,723	-	0	4.00	172,723
	Administrative Assistant III	1.00	46,218	-	0	1.00	46,218
	Program Assistant 3	1.00	52,581	-	0	1.00	52,581
5020	Reg Emp-Part Time-Exempt						
	Assistant Management Analyst	0.70	42,586	-	0	0.70	42,586
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		13,845		0		13,845
	Step Increases (AFSCME)		10,620		0		10,620
	COLA (represented employees)		9,656		0		9,656
	Other Adjustments (AFSCME)		0		6,932		6,932
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		976,948		0		976,948
Total Personal Services		31.70	\$3,361,219	0.00	\$6,932	31.70	\$3,368,151
Total Materials & Services			\$509,489		\$0		\$509,489
TOTAL REQUIREMENTS		31.70	\$3,870,708	0.00	\$6,932	31.70	\$3,877,640

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Human Resources							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Director	1.00	138,155	-	0	1.00	138,155
	Manager I	1.00	81,691	-	0	1.00	81,691
	Manager II	1.00	88,144	-	0	1.00	88,144
	Program Analyst I	1.00	49,436	-	0	1.00	49,436
	Program Analyst III	3.00	193,988	-	0	3.00	193,988
	Program Analyst IV	3.00	218,105	-	0	3.00	218,105
	Program Analyst V	4.00	298,417	-	0	4.00	298,417
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	3.00	135,948	-	0	3.00	135,948
	Payroll Specialist	1.00	43,112	-	0	1.00	43,112
	Payroll Technician II	1.00	37,315	-	0	1.00	37,315
5080	Overtime		1,000		0		1,000
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		12,039		0		12,039
	Step Increases (AFSCME)		885		0		885
	COLA (represented employees)		804		0		804
	Other Adjustments (AFSCME)		0		770		770
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		580,887		0		580,887
Total Personal Services		19.00	\$1,879,926	0.00	\$770	19.00	\$1,880,696
Total Materials & Services			\$424,235		\$0		\$424,235
TOTAL REQUIREMENTS		19.00	\$2,304,161	0.00	\$770	19.00	\$2,304,931

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Information Services							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Manager I	3.00	259,641	-	0	3.00	259,641
	Program Director	1.00	102,294	-	0	1.00	102,294
	Program Supervisor II	1.00	68,294	-	0	1.00	68,294
	Records & Information Analyst	3.00	166,096	-	0	3.00	166,096
	System Administrator III	3.00	229,946	-	0	3.00	229,946
	System Administrator IV	1.00	85,537	-	0	1.00	85,537
	System Analyst II	2.00	133,758	-	0	2.00	133,758
	System Analyst III	6.00	470,337	-	0	6.00	470,337
	System Analyst IV	1.00	89,745	-	0	1.00	89,745
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	1.00	47,570	-	0	1.00	47,570
	Technical Specialist II	4.00	242,445	-	0	4.00	242,445
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		4,303		0		4,303
	Step Increases (AFSCME)		16,119		0		16,119
	COLA (represented employees)		14,654		0		14,654
	Other Adjustments (AFSCME)		0		8,087		8,087
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		785,173		0		785,173
Total Personal Services		26.00	\$2,715,912	0.00	\$8,087	26.00	\$2,723,999
Total Materials & Services			\$902,475		\$0		\$902,475
TOTAL REQUIREMENTS		26.00	\$3,618,387	0.00	\$8,087	26.00	\$3,626,474

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	57,952	-	0	1.00	57,952
	Associate Natural Resource Scien	1.00	67,048	-	0	1.00	67,048
	Associate Visual Communications	3.00	182,511	-	0	3.00	182,511
	Director	1.00	145,000	-	0	1.00	145,000
	Deputy Director	2.00	237,511	-	0	2.00	237,511
	Events Coordinator	1.00	57,746	-	0	1.00	57,746
	General Manager of Visitor Venu	0.25	37,867	-	0	0.25	37,867
	Manager I	1.00	80,135	-	0	1.00	80,135
	Manager II	4.00	371,593	-	0	4.00	371,593
	Policy Analyst	1.00	54,933	-	0	1.00	54,933
	Program Analyst II	2.15	120,575	-	0	2.15	120,575
	Program Analyst III	1.00	73,326	-	0	1.00	73,326
	Program Analyst IV	1.00	68,294	-	0	1.00	68,294
	Program Director	1.00	107,390	-	0	1.00	107,390
	Program Supervisor I	-	0	1.00	48,470	1.00	48,470
	Program Supervisor II	6.00	418,199	-	0	6.00	418,199
	Project Coordinator	1.00	74,381	-	0	1.00	74,381
	Records & Information Analyst	1.00	37,315	-	0	1.00	37,315
	Registrar	1.00	52,581	-	0	1.00	52,581
	Research Coordinator II	1.00	68,294	-	0	1.00	68,294
	Senior Public Affairs Specialist	2.00	135,539	-	0	2.00	135,539
	Service Supervisor I	5.00	264,486	-	0	5.00	264,486
	Service Supervisor II	8.00	432,772	-	0	8.00	432,772
	Service Supervisor III	2.00	128,536	-	0	2.00	128,536
	Service Supervisor IV	1.00	74,991	-	0	1.00	74,991
	Veterinarian I	1.00	80,135	-	0	1.00	80,135
	Veterinarian II	1.00	95,788	-	0	1.00	95,788
	Volunteer Coordinator II	1.00	55,236	-	0	1.00	55,236
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	2.00	84,564	-	0	2.00	84,564
	Administrative Specialist III	4.00	188,694	-	0	4.00	188,694
	Animal Keeper	30.00	1,516,500	-	0	30.00	1,516,500
	Custodian	6.00	270,994	-	0	6.00	270,994
	Education Coordinator I	2.00	115,904	-	0	2.00	115,904
	Gardener 1	7.00	336,896	-	0	7.00	336,896
	Maintenance Electrician	1.00	71,096	-	0	1.00	71,096
	Maintenance Lead	1.00	61,408	-	0	1.00	61,408
	Maintenance Technician	2.00	116,970	-	0	2.00	116,970
	Maintenance Worker 2	12.00	653,148	-	0	12.00	653,148
	Nutrition Technician	1.00	48,128	-	0	1.00	48,128
	Program Assistant 1	2.00	78,676	-	0	2.00	78,676
	Program Assistant 2	2.00	82,643	-	0	2.00	82,643
	Safety and Security Officer	4.00	174,352	-	0	4.00	174,352
	Senior Animal Keeper	6.00	350,910	-	0	6.00	350,910
	Senior Gardener	1.00	58,485	-	0	1.00	58,485
	Storekeeper	1.00	50,049	-	0	1.00	50,049

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
	Typist/Receptionist-Lead	1.00	41,572	-	0	1.00	41,572
	Veterinary Technician	2.00	106,154	-	0	2.00	106,154
	Volunteer Coordinator I	1.00	60,844	-	0	1.00	60,844
5020	Reg Emp-Part Time-Exempt						
	Assistant Public Affairs Specialist	0.63	38,745	-	0	0.63	38,745
	Associate Visual Communications	0.50	30,418	-	0	0.50	30,418
	Video/Photography Technician	0.50	28,976	-	0	0.50	28,976
	Web Master	0.50	30,000	-	0	0.50	30,000
5025	Reg Employees-Part Time-Non-Exempt						
	Animal Keeper-PT	1.50	78,080	-	0	1.50	78,080
	Clerk/Bookkeeper	0.75	29,707	-	0	0.75	29,707
	Food Service/Retail Specialist	3.90	151,514	-	0	3.90	151,514
	Lead Cash Office Clerk	0.85	35,336	-	0	0.85	35,336
	Nutrition Technician I	0.50	24,064	-	0	0.50	24,064
	Nutrition Technician II	0.50	27,854	(0.50)	(27,854)	-	0
	Program Assistant 1	1.35	50,344	-	0	1.35	50,344
	Program Assistant 2	0.75	37,537	-	0	0.75	37,537
	Security Officer I	0.50	17,832	-	0	0.50	17,832
	Veterinary Technician	0.50	26,538	-	0	0.50	26,538
	Visitor Service Worker 3-reg	0.85	27,527	-	0	0.85	27,527
5030	Temporary Employees		1,865,431		0		1,865,431
5040	Seasonal Employees		1,502,045		0		1,502,045
5080	Overtime		398,776		0		398,776
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		28,624		119		28,743
	Step Increases (AFSCME)		20,899		0		20,899
	COLA (represented employees)		77,758		0		77,758
	Other Adjustments (AFSCME)		0		15,404		15,404
FRINGE	Fringe Benefits						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		4,772,910		5,819		4,778,729
Total Personal Services		153.48	\$17,349,036	0.50	\$41,958	153.98	\$17,390,994

Materials & Services

GOODS	Goods						
	5201 Office Supplies		177,606		0		177,606
	5205 Operating Supplies		1,388,518		(26,554)		1,361,964
	5210 Subscriptions and Dues		64,969		0		64,969
	5214 Fuels and Lubricants		133,000		0		133,000
	5215 Maintenance & Repairs Supplies		388,600		0		388,600
	5220 Food		1,290,240		0		1,290,240
SVCS	Services						
	5245 Marketing		6,125		0		6,125
	5240 Contracted Professional Svcs		1,419,294		0		1,419,294
	5251 Utility Services		2,324,880		0		2,324,880
	5255 Cleaning Services		39,600		0		39,600
	5260 Maintenance & Repair Services		240,175		0		240,175
	5265 Rentals		202,430		0		202,430
	5280 Other Purchased Services		1,006,144		0		1,006,144

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
	5290 Operations Contracts		1,845,209		0		1,845,209
	<i>CAPMNT Capital Maintenance</i>						
	5262 Capital Maintenance - Non-CIP		327,000		0		327,000
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		70,585		0		70,585
	5315 Grants to Other Governments		21,000		0		21,000
	<i>OTHEXP Other Expenditures</i>						
	5445 Grants		50,000		0		50,000
	5450 Travel		89,085		0		89,085
	5455 Staff Development		47,845		0		47,845
	5490 Miscellaneous Expenditures		44,890		0		44,890
Total Materials & Services			\$11,177,195		(\$26,554)		\$11,150,641
TOTAL REQUIREMENTS		153.48	\$28,526,231	0.50	\$15,404	153.98	\$28,541,635

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	52,573	-	0	1.00	52,573
	Assistant Management Analyst	6.40	339,977	-	0	6.40	339,977
	Director	1.00	141,750	-	0	1.00	141,750
	Manager I	3.15	278,143	-	0	3.15	278,143
	Principal Regional Planner	1.00	89,745	-	0	1.00	89,745
	Program Director	1.00	105,363	-	0	1.00	105,363
	Property Management Specialist	0.80	59,113	-	0	0.80	59,113
	Service Supervisor III	1.00	62,663	-	0	1.00	62,663
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist I	-	0	1.00	32,063	1.00	32,063
	Administrative Specialist II	2.00	88,452	-	0	2.00	88,452
	Arborist	1.00	58,260	-	0	1.00	58,260
	Building Service Worker	1.00	45,260	-	0	1.00	45,260
	Building Services Technician	1.00	60,611	-	0	1.00	60,611
	Maintenance Worker 2	1.00	52,872	-	0	1.00	52,872
	Park Ranger	8.00	387,060	-	0	8.00	387,060
	Park Ranger Lead	1.00	58,260	-	0	1.00	58,260
	Printing/Mail Services Clerk	1.00	43,181	-	0	1.00	43,181
	Program Assistant 3	1.00	49,859	-	0	1.00	49,859
	Safety and Security Officer	2.00	82,118	(0.25)	(15,934)	1.75	66,184
5020	Reg Emp-Part Time-Exempt						
	Assistant Management Analyst	0.75	35,789	-	0	0.75	35,789
5025	Reg Employees-Part Time-Non-Exempt						
	Administrative Specialist I	0.50	16,129	(0.50)	(16,129)	-	0
	Program Assistant 1	0.55	22,583	-	0	0.55	22,583
5030	Temporary Employees		334,002		0		334,002
5080	Overtime		33,567		0		33,567
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		7,519		0		7,519
	Step Increases (AFSCME)		14,882		0		14,882
	COLA (represented employees)		21,878		0		21,878
	Other Adjustments (AFSCME)		0		7,393		7,393
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,192,436		0		1,192,436
5190	PERS Bond Recovery		0		0		0
Total Personal Services		37.75	\$3,898,167	0.25	\$7,393	38.00	\$3,905,560
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		103,556		0		103,556
	5205 Operating Supplies		124,638		0		124,638
	5210 Subscriptions and Dues		5,594		0		5,594
	5214 Fuels and Lubricants		79,444		0		79,444
	5215 Maintenance & Repairs Supplies		196,767		0		196,767
	5225 Retail		9,316		0		9,316
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		440,876		0		440,876
	5250 Contracted Property Services		212,031		0		212,031
	5251 Utility Services		434,323		0		434,323

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
	5255 Cleaning Services		169,886	0		0	169,886
	5260 Maintenance & Repair Services		361,388	0		0	361,388
	5265 Rentals		52,755	0		0	52,755
	5280 Other Purchased Services		44,847	0		0	44,847
	<i>CAPMNT Capital Maintenance</i>						
	5262 Capital Maintenance - Non-CIP		11,000	0		0	11,000
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		138,747	0		0	138,747
	5310 Taxes (Non-Payroll)		259,248	0		0	259,248
	<i>OTHEXP Other Expenditures</i>						
	5450 Travel		5,290	0		0	5,290
	5455 Staff Development		30,918	0		0	30,918
	Total Materials & Services		\$2,680,624			\$0	\$2,680,624
TOTAL REQUIREMENTS		37.75	\$6,578,791	0.25	\$7,393	38.00	\$6,586,184

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning & Development							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	47,726	-	0	1.00	47,726
	Assistant Management Analyst	1.00	60,837	-	0	1.00	60,837
	Assistant Regional Planner	1.00	60,837	-	0	1.00	60,837
	Associate Public Affairs Specialist	1.00	60,837	-	0	1.00	60,837
	Associate Regional Planner	2.00	137,791	-	0	2.00	137,791
	Associate Trans. Planner	4.00	280,578	-	0	4.00	280,578
	Director I	1.00	145,198	-	0	1.00	145,198
	Deputy Director	2.00	242,842	-	0	2.00	242,842
	Manager I	2.00	195,723	-	0	2.00	195,723
	Manager II	2.00	196,298	-	0	2.00	196,298
	Principal Regional Planner	6.00	526,314	-	0	6.00	526,314
	Principal Transportation Planner	6.00	530,152	-	0	6.00	530,152
	Program Analyst IV	1.00	79,566	-	0	1.00	79,566
	Program Supervisor I	1.00	66,736	-	0	1.00	66,736
	Senior Management Analyst	4.00	285,229	-	0	4.00	285,229
	Senior Regional Planner	3.00	225,715	-	0	3.00	225,715
	Senior Transportation Planner	7.00	563,118	0.58	36,959	7.58	600,077
	Transit Project Manager I	1.00	102,591	-	0	1.00	102,591
	Transit Project Manager II	1.00	103,486	-	0	1.00	103,486
	Transportation Engineer	1.00	89,745	-	0	1.00	89,745
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	3.00	128,078	-	0	3.00	128,078
	Administrative Specialist III	1.00	45,435	-	0	1.00	45,435
	Program Assistant 3	2.00	110,296	-	0	2.00	110,296
5020	Reg Emp-Part Time-Exempt						
	Principal Regional Planner	0.80	71,796	-	0	0.80	71,796
	Program Analyst IV	0.58	43,541	-	0	0.58	43,541
5025	Reg Employees-Part Time-Non-Exempt						
5030	Temporary Employees		94,965		0		94,965
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		11,760		0		11,760
	Step Increases (AFSCME)		36,514		0		36,514
	COLA (represented employees)		33,194		0		33,194
	Other Adjustments (non-represented)		0		0		0
	Other Adjustments (AFSCME)		0		15,789		15,789
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,792,511		14,488		1,806,999
Total Personal Services		55.38	\$6,369,409	0.58	\$67,236	55.96	\$6,436,645
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		160,971		0		160,971
5205	Operating Supplies		83,300		0		83,300
5210	Subscriptions and Dues		23,800		0		23,800
5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS</i>	<i>Services</i>						
5245	Marketing		76,901		0		76,901
5240	Contracted Professional Svcs		2,550,491		24,000		2,574,491
5246	Sponsorships		20,600		0		20,600
5251	Utility Services		7,100		0		7,100
5260	Maintenance & Repair Services		20,000		0		20,000

**Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning & Development							
	5265 Rentals		7,500		0		7,500
	5280 Other Purchased Services		260,940		1,000		261,940
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		640,644		0		640,644
	<i>INCGEX Internal Charges for Service</i>						
	5400 Charges for Service		52,500		0		52,500
	<i>OTHEXP Other Expenditures</i>						
	5440 Program Purchases		5,450,000		0		5,450,000
	5445 Grants and Loans		645,825		0		645,825
	5450 Travel		82,860		0		82,860
	5455 Staff Development		16,800		0		16,800
	5490 Miscellaneous Expenditures		0		0		0
	Total Materials & Services		\$10,100,232		\$25,000		\$10,125,232
	TOTAL REQUIREMENTS	55.38	\$16,469,641	0.58	\$92,236	55.96	\$16,561,877

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Research Center							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant GIS Specialist	2.00	106,266	-	0	2.00	106,266
	Administrative Specialist IV	1.00	50,069	-	0	1.00	50,069
	Assistant Regional Planner	1.00	57,953	-	0	1.00	57,953
	Associate GIS Specialist	2.00	133,062	-	0	2.00	133,062
	Associate Regional Planner	1.00	57,953	-	0	1.00	57,953
	Associate Transportation Modeler	4.00	259,464	-	0	4.00	259,464
	Manager I	1.00	93,311	-	0	1.00	93,311
	Manager II	2.00	183,384	-	0	2.00	183,384
	Principal GIS Specialist	2.00	179,491	-	0	2.00	179,491
	Principal Regional Planner	1.00	89,745	-	0	1.00	89,745
	Principal Transportation Modeler	3.00	269,236	-	0	3.00	269,236
	Program Director II	1.00	135,739	-	0	1.00	135,739
	Program Supervisor II	2.00	166,106	-	0	2.00	166,106
	Senior GIS Specialist	3.00	233,962	-	0	3.00	233,962
	Senior Transportation Modeler	2.00	170,977	-	0	2.00	170,977
5020	Reg Emp-Part Time-Exempt						
	Assistant GIS Specialist	0.60	30,886	-	0	0.60	30,886
	Associate GIS Specialist	1.10	73,448	-	0	1.10	73,448
	Principal Regional Planner	0.20	22,436	0.27	24,021	0.47	46,457
	Senior GIS Specialist	0.80	56,318	0.50	33,891	1.30	90,209
5025	Reg Employees-Part Time-Non-Exempt						
5030	Temporary Employees		30,224		0		30,224
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		5,785		0		5,785
	Step Increases (AFSCME)		19,149		0		19,149
	COLA (represented employees)		17,408		0		17,408
	Other Adjustments (AFSCME)		0		9,916		9,916
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		955,960		21,088		977,048
Total Personal Services		30.70	\$3,398,332	0.77	\$88,916	31.47	\$3,487,248
<i>Materials & Services</i>							
GOODS	<i>Goods</i>						
5201	Office Supplies		198,428		0		198,428
5205	Operating Supplies		15,400		0		15,400
5210	Subscriptions and Dues		4,119		0		4,119
SVCS	<i>Services</i>						
5240	Contracted Professional Svcs		594,000		0		594,000
5260	Maintenance & Repair Services		47,340		0		47,340
IGEXP	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		100,000		0		100,000
OTHEXP	<i>Other Expenditures</i>						
5450	Travel		19,597		0		19,597
5455	Staff Development		23,450		0		23,450
Total Materials & Services			\$1,002,334		\$0		\$1,002,334
TOTAL REQUIREMENTS		30.70	\$4,400,666	0.77	\$88,916	31.47	\$4,489,582

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Sustainability Center							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	55,235	-	0	1.00	55,235
	Assistant Regional Planner	1.00	52,573	-	0	1.00	52,573
	Director	1.00	145,198	-	0	1.00	145,198
	Education Coordinator II	1.00	60,837	-	0	1.00	60,837
	Manager I	1.20	103,260	-	0	1.20	103,260
	Manager II	1.70	166,300	-	0	1.70	166,300
	Policy Advisor II	1.00	127,484	-	0	1.00	127,484
	Principal Regional Planner	3.00	260,731	-	0	3.00	260,731
	Program Supervisor II	1.25	100,385	-	0	1.25	100,385
	Senior Management Analyst	1.00	60,837	-	0	1.00	60,837
	Senior Natural Resource Scientist	4.00	330,385	-	0	4.00	330,385
	Senior Public Affairs Specialist	0.20	13,419	-	0	0.20	13,419
	Senior Regional Planner	3.00	250,283	-	0	3.00	250,283
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist III	1.00	37,315	-	0	1.00	37,315
	Natural Resource Technician	4.00	201,428	-	0	4.00	201,428
	Program Assistant 2	2.00	82,643	-	0	2.00	82,643
	Program Assistant 3	2.00	95,048	-	0	2.00	95,048
	Volunteer Coordinator I	1.00	54,949	-	0	1.00	54,949
5025	Reg Employees-Part Time-Non-Exempt						
	Education Specialist II	0.80	44,046	-	0	0.80	44,046
	Volunteer Coordinor I	0.80	44,046	-	0	0.80	44,046
5030	Temporary Employees		53,005		0		53,005
5080	Overtime		3,719		0		3,719
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		6,427		0		6,427
	Step Increases (AFSCME)		16,182		0		16,182
	COLA (represented employees)		18,581		0		18,581
	Other Adjustments (AFSCME)		0		8,164		8,164
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		966,786		0		966,786
Total Personal Services		31.95	\$3,351,102	0.00	\$8,164	31.95	\$3,359,266
Total Materials & Services			\$1,638,175		\$0		\$1,638,175
<i>Capital Outlay</i>							
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
	5720 Buildings & Related		25,500		0		25,500
Total Capital Outlay			\$25,500		\$0		\$25,500
TOTAL REQUIREMENTS		31.95	\$5,014,777	0.00	\$8,164	31.95	\$5,022,941

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Special Appropriations							
<i>Materials & Services</i>							
GOODS	<i>Goods</i>						
	5210 Subscriptions and Dues		40,000		0		40,000
SVCS	<i>Services</i>						
	5240 Contracted Professional Svcs		130,725		0		130,725
	5246 Sponsorships		236,750		(35,000)		201,750
	5280 Other Purchased Services		50,000		0		50,000
IGEXP	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		3,720,019		0		3,720,019
	5305 Election Expenses		75,000		0		75,000
OTHEXP	<i>Other Expenditures</i>						
	5445 Grants		298,561		0		298,561
	5490 Miscellaneous Expenditures		50,000		0		50,000
Total Materials & Services			\$4,601,055		(\$35,000)		\$4,566,055
Total Debt Service			\$1,588,215		\$0		\$1,588,215
TOTAL REQUIREMENTS		0.00	\$6,189,270	0.00	(\$35,000)	0.00	\$6,154,270

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
Total Interfund Transfers			\$4,949,564		\$0		\$4,949,564
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		3,132,456		(128,810)		3,003,646
	* Opportunity Account		211,411		0		211,411
	* Reserved for Streetcar LID (RRSR)		500,000		0		500,000
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,320,296		44,000		2,364,296
	* PERS Reserve		6,238,195		0		6,238,195
	* Planning grants funds held in reserve		0		14,993		14,993
	* Recovery Rate Stabilization reserve		1,396,943		0		1,396,943
	* Reserved for Community Investment Initiati		812,000		0		812,000
	* Reserved for Future Natural Areas Operator		204,460		0		204,460
	* Reserved for Local Gov't Grants (CET)		1,165,574		0		1,165,574
	* Reserve for Future Debt Service		2,526,028		0		2,526,028
Total Contingency & Unappropriated Balance			\$18,507,363		(\$69,817)		\$18,437,546
TOTAL REQUIREMENTS		452.46	\$109,271,381	3.10	\$214,827	455.56	\$109,486,208

Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		6,689,948		0		6,689,948
<i>GRANTS</i>	<i>Grants</i>						
4110	State Grants-Direct		63,334		0		63,334
<i>GVCNTB</i>	<i>Gov't Contributions</i>						
4145	Government Contributions		0		70,000		70,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		33,298		0		33,298
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		600,000		225,000		825,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		53,163		0		53,163
	* from General Fund (Regional Parks)		323,000		0		323,000
	* from General Fund-IT R&R		255,000		0		255,000
	* from General Fund-MRC R&R		322,540		0		322,540
	* from General Fund-Gen'l R&R		647,978		0		647,978
	* from MERC		10,824		0		10,824
	* from Gen'l Revenue Bond Fund		0		216,821		216,821
	* from General Fund		140,000		0		140,000
TOTAL RESOURCES			\$9,139,085		\$511,821		\$9,650,906
Total Materials & Services			\$1,005,061		\$0		\$1,005,061
<u>Capital Outlay</u>							
5710	Improve-Oth thn Bldg		980,888		286,821		1,267,709
5720	Buildings & Related		257,956		0		257,956
5730	Exhibits and Related		600,000		225,000		825,000
5740	Equipment & Vehicles		1,128,879		0		1,128,879
5745	Licensed Vehicles		564,276		0		564,276
5750	Office Furniture & Equip		640,833		0		640,833
5760	Railroad Equip & Facil		49,610		0		49,610
Total Capital Outlay			\$4,222,442		\$511,821		\$4,734,263
Total Contingency & Unappropriated Balance			\$3,911,582		\$0		\$3,911,582
TOTAL REQUIREMENTS		-	\$9,139,085	-	\$511,821	-	\$9,650,906

Exhibit A
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ACCT	DESCRIPTION	Current		Amended	
		<u>Budget</u>	<u>Revision</u>	<u>Budget</u>	<u>Budget</u>
		FTE	Amount	FTE	Amount
General Revenue Bond Fund					
Project Account					
<i>Capital Outlay</i>					
WASHINGTON PARK PARKING LOT					
5710	Improve-Oth thn Bldg		216,821	(216,821)	0
TOTAL PROJECT ACCOUNT			\$216,821	(\$216,821)	\$0

Debt Service Account

<i>Debt Service</i>					
METRO REGIONAL CENTER					
<i>REVBND Revenue Bond Payments</i>					
5630	Revenue Bond Pmts-Principal		960,000	0	960,000
5635	Revenue Bond Payments-Interest		540,920	0	540,920
EXPO CENTER HALL D EXPANSION					
<i>REVBND Revenue Bond Payments</i>					
5630	Revenue Bond Pmts-Principal		650,000	0	650,000
5635	Revenue Bond Payments-Interest		538,632	0	538,632
WASHINGTON PARK PARKING LOT					
<i>REVBND Revenue Bond Payments</i>					
5630	Revenue Bond Pmts-Principal		340,000	0	340,000
5635	Revenue Bond Payments-Interest		64,408	0	64,408
TOTAL DEBT SERVICE ACCOUNT			\$3,093,960	\$0	\$3,093,960

General Expenses

<i>Interfund Transfers</i>					
<i>EQTCHG Fund Equity Transfer</i>					
5810	Transfer of Resources				
	* to Gen'l Asset Mgmt Fund-Oregon Zoo		0	216,821	216,821
Total Interfund Transfers			\$0	\$216,821	\$216,821
<i>Contingency and Ending Balance</i>					
<i>UNAPP Unappropriated Fund Balance</i>					
5990	Unappropriated Fund Balance				
	* Expo Center Debt Service		306	0	306
	* MRC Debt Service Account		4,970	0	4,970
Total Contingency and Ending Balance			\$5,276	\$0	\$5,276
TOTAL FUND REQUIREMENTS			\$3,316,057	\$0	\$3,316,057

Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
<i>Resources</i>							
BEGBAL	<i>Beginning Fund Balance</i>						
	* Undesignated		3,871,587		0		3,871,587
	* Renewal & Replacement Reserve		12,543,636		0		12,543,636
	* Transient Lodging Tax Capital Reserve		430,310		0		430,310
	* New Capital / Business Strategy Reserve		5,100,848		0		5,100,848
	* Aramark Contract Capital Investment Reserve		652,366		0		652,366
	* PERS Reserve		1,991,822		0		1,991,822
GRANTS	<i>Grants</i>						
4120	Local Grant - Direct		46,675		0		46,675
LGSHRE	<i>Local Gov't Share Revenues</i>						
4130	Hotel/Motel Tax		11,155,335		0		11,155,335
GVCNTB	<i>Contributions from Governments</i>						
4145	Government Contributions		784,320		0		784,320
CHGSVC	<i>Charges for Service</i>						
4500	Admission Fees		1,880,177		0		1,880,177
4510	Rentals		7,333,144		0		7,333,144
4550	Food Service Revenue		11,912,662		0		11,912,662
4560	Retail Sales		7,000		0		7,000
4570	Merchandising		15,000		0		15,000
4575	Advertising		15,000		0		15,000
4580	Utility Services		1,578,500		0		1,578,500
4590	Commissions		1,123,500		0		1,123,500
4620	Parking Fees		2,874,555		0		2,874,555
4645	Reimbursed Services		2,645,172		0		2,645,172
4647	Reimbursed Services - Contract		527,989		0		527,989
4650	Miscellaneous Charges for Svc		370,050		0		370,050
INTRST	<i>Interest Earnings</i>						
4700	Interest on Investments		122,806		0		122,806
DONAT	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		450,000		0		450,000
4760	Sponsorship Revenue		160,000		0		160,000
MISCRV	<i>Miscellaneous Revenue</i>						
4170	Fine & Forfeitures		1,500		0		1,500
4805	Financing Transaction		93,664		0		93,664
4890	Miscellaneous Revenue		35,926		0		35,926
EQTREV	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund		480,000		0		480,000
	* from Risk Management Fund		111,510		3,312		114,822
TOTAL RESOURCES			\$68,315,054		\$3,312		\$68,318,366

<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Account Executive	3.00	167,295	-	0	3.00	167,295
	Accountant II	2.00	116,085	-	0	2.00	116,085
	Admissions Staffing Manager	1.00	50,440	-	0	1.00	50,440
	Assistant Ticket Services Manager	1.00	48,880	-	0	1.00	48,880
	Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	75,629	-	0	1.00	75,629
	Asst. Executive Director	2.00	205,169	-	0	2.00	205,169
	Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	3.00	199,118	-	0	3.00	199,118
	Audio Visual Supervisor	1.00	60,112	-	0	1.00	60,112
	Audio/Visual Technician Lead	1.00	48,339	-	0	1.00	48,339
	Audio/Visual Sales	1.00	53,414	-	0	1.00	53,414

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
	System Analyst I	1.00	58,172	-	0	1.00	58,172
	System Analyst II	1.00	64,143	-	0	1.00	64,143
	Associate Management Analyst	1.00	60,840	-	0	1.00	60,840
	Assistant Management Analyst	0.60	27,269	-	0	0.60	27,269
	Policy Advisor I	1.00	97,843	-	0	1.00	97,843
	Director of Event Services	1.00	80,995	-	0	1.00	80,995
	Director of Sales & Marketing	1.00	93,600	-	0	1.00	93,600
	Event Manager	5.00	303,762	-	0	5.00	303,762
	Event Services Manager	1.00	81,078	-	0	1.00	81,078
	Director - Expo Center	1.00	117,395	-	0	1.00	117,395
	Manager I	2.35	189,428	-	0	2.35	189,428
	Manager II	0.30	31,609	-	0	0.30	31,609
	GM of Visitor Venues	0.75	113,599	-	0	0.75	113,599
	Program Analyst II	0.85	54,083	-	0	0.85	54,083
	Graphic Designer II	1.00	60,882	-	0	1.00	60,882
	Chief Engineer	1.00	70,990	-	0	1.00	70,990
	Marketing & Web Services Manager	1.00	72,883	-	0	1.00	72,883
	Executive Director - OCC	1.00	165,443	-	0	1.00	165,443
	Operations Manager	4.00	314,642	-	0	4.00	314,642
	Director of Operations	1.00	98,155	-	0	1.00	98,155
	Executive Director - PCPA	1.00	132,956	-	0	1.00	132,956
	Sales & Events Manager	1.00	78,500	-	0	1.00	78,500
	Sales & Booking Manager	1.00	74,235	-	0	1.00	74,235
	Sales Manager	5.00	296,816	-	0	5.00	296,816
	Security Manager	1.00	73,237	-	0	1.00	73,237
	Set-up & Operations Supervisor	8.00	426,440	-	0	8.00	426,440
	Senior Set-up Supervisor	1.00	67,413	-	0	1.00	67,413
	Stage Supervisor	1.00	59,779	-	0	1.00	59,779
	Sustainability Coordinator	1.00	58,365	-	0	1.00	58,365
	Ticketing/Parking Service Manager	2.00	147,234	-	0	2.00	147,234
	Ticket Services Manager	1.00	65,062	-	0	1.00	65,062
	Volunteer Services Coordinator	1.00	51,438	-	0	1.00	51,438
5015	Reg Empl-Full Time-Non-Exempt						
	Accounting Technician	3.00	124,675	-	0	3.00	124,675
	Administrative Assistant	11.00	432,206	-	0	11.00	432,206
	Accountant	1.00	47,753	-	0	1.00	47,753
	Executive Assistant	3.00	126,846	-	0	3.00	126,846
	Audio Visual Technician	3.00	132,253	-	0	3.00	132,253
	Electrician	5.00	329,200	-	0	5.00	329,200
	Facility Security Agent	9.00	310,549	-	0	9.00	310,549
	Lead Electrician	2.00	145,613	-	0	2.00	145,613
	Lead Operating Engineer	1.00	64,373	-	0	1.00	64,373
	Operating Engineer	7.00	424,283	-	0	7.00	424,283
	Painter	2.00	80,743	-	0	2.00	80,743
	Marketing/Promotions Coordinator	2.00	86,422	-	0	2.00	86,422
	Lead Stagedoor Watchperson	1.00	38,691	-	0	1.00	38,691
	Telecom & Information Systems Tech	1.00	52,722	-	0	1.00	52,722
	Box Office Coordinator	1.00	32,468	-	0	1.00	32,468
	Utility Lead	4.00	156,665	-	0	4.00	156,665
	Utility Maintenance	4.00	178,728	-	0	4.00	178,728
	Utility Maintenance Specialist	3.00	135,678	-	0	3.00	135,678
	Utility Maintenance Technician	1.00	41,719	-	0	1.00	41,719
	Utility Worker II	40.00	1,358,800	-	0	40.00	1,358,800
5025	Regular Employees Part Time Non-Exempt	-	195,030	-	0	-	195,030
5030	Temporary Employees	-	8,250	-	0	-	8,250

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
5043	Part-Time, Non-Reimbursed Labor	-	1,177,514		0	-	1,177,514
5045	Part-Time, Reimbursed Labor-Stagehands	15.00	358,200		0	15.00	358,200
5045	Part-Time, Reimbursed Labor-Other	-	1,060,546		0	-	1,060,546
5080	Overtime	-	415,799		0	-	415,799
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		93,148		0		93,148
	Step Increases (AFSCME)		4,962		0		4,962
	COLA (represented employees)		129,281		0		129,281
	Other Adjustments (AFSCME)		0		3,312		3,312
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		5,332,297		0		5,332,297
Total Personal Services		185.85	\$17,788,181	-	\$3,312	185.85	\$17,791,493
Total Materials & Services			\$20,485,330		\$0		\$20,485,330
Total Capital Outlay			\$3,066,366		\$0		\$3,066,366
Total Interfund Transfers			\$6,142,766	-	\$0		\$6,142,766
Total Contingency and Ending Balance			\$20,832,411		\$0		\$20,832,411
TOTAL REQUIREMENTS		185.85	\$68,315,054	-	\$3,312	185.85	\$68,318,366

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Natural Areas Fund							
Resources							
BEGBAL	Beginning Fund Balance						
	* Prior year ending balance		36,668,000		0		36,668,000
	* Prior year PERS Reserve		47,000		0		47,000
INTRST	Interest Earnings						
4700	Interest on Investments		183,575		0		183,575
DONAT	Contributions from Private Sources						
4750	Donations and Bequests		866,000		0		866,000
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from Risk Management Fund		8,940		4,236		13,176
TOTAL RESOURCES			\$37,773,515		\$4,236		\$37,777,751
Personal Services							
SALWGE	Salaries & Wages						
5010	Reg Employees-Full Time-Exempt						
	Associate Regional Planner	1.00	63,899	-	0	1.00	63,899
	Manager I	0.30	27,082	-	0	0.30	27,082
	Manager II	0.30	29,301	-	0	0.30	29,301
	Program Director	1.00	111,889	-	0	1.00	111,889
	Property Management Specialist	0.20	14,778	-	0	0.20	14,778
	Real Estate Negotiator	4.00	311,326	-	0	4.00	311,326
	Program Supervisor II	0.50	36,067	-	0	0.50	36,067
	Senior GIS Specialist	1.00	89,745	-	0	1.00	89,745
	Senior Management Analyst	1.00	73,892	-	0	1.00	73,892
	Senior Public Affairs Specialist	0.80	53,675	-	0	0.80	53,675
	Senior Natural Resource Scientist	1.00	73,892	-	0	1.00	73,892
5015	Reg Empl-Full Time-Non-Exempt						
	Natural Resource Technician	2.00	89,346	-	0	2.00	89,346
	Property Management Technician	1.00	45,340	-	0	1.00	45,340
5020	Reg Employees-Part Time-Exempt						
	Senior Regional Planner	0.80	65,141			0.80	65,141
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		2,044		0		2,044
	Step Increases (AFSCME)		8,710		0		8,710
	COLA (represented employees)		9,254		0		9,254
	Other Adjustments (AFSCME)		0		4,236		4,236
FRINGE	Fringe Benefits						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		465,516		0		465,516
Total Personal Services		14.90	\$1,570,897	-	\$4,236	14.90	\$1,575,133
Total Materials & Services			\$12,150,000		\$0		\$12,150,000
Total Capital Outlay			\$20,939,000		\$0		\$20,939,000
Total Interfund Transfers			\$1,773,222		\$0		\$1,773,222
Total Contingency and Ending Balance			\$1,340,396		\$0		\$1,340,396
TOTAL REQUIREMENTS		14.90	\$37,773,515	0.00	\$4,236	14.90	\$37,777,751

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Infrastructure and Animal Welfare Fund							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		9,649,239		0		9,649,239
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		24,648		0		24,648
<i>DBTREV</i>	<i>Bond and Loan Proceeds</i>						
4900	General Obligation Bond Proceeds		0		0		0
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Risk Management Fund		3,350		385		3,735
TOTAL RESOURCES			\$9,677,237		\$385		\$9,677,622
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant Management Analyst	1.00	57,952	-	0	1.00	57,952
	Manager II	1.00	92,000	-	0	1.00	92,000
	Program Analyst IV	0.33	23,234	-	0	0.33	23,234
	Program Director	1.00	111,029	-	0	1.00	111,029
	Program Supervisor II	1.00	87,467	-	0	1.00	87,467
	Service Supervisor III	1.00	74,845	-	0	1.00	74,845
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		3,886		0		3,886
	Step Increases (AFSCME)		637		0		637
	COLA (represented employees)		580		0		580
	Other Adjustments (AFSCME)		0		385		385
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		176,060		0		176,060
Total Personal Services		5.33	\$627,690	0.00	\$385	5.33	\$628,075
Total Materials & Services			\$0		\$0		\$0
Total Capital Outlay			\$6,432,825		\$0		\$6,432,825
Total Interfund Transfers			\$364,209		\$0		\$364,209
Total Contingency and Ending Balance			\$2,252,513		\$0		\$2,252,513
TOTAL REQUIREMENTS		5.33	\$9,677,237	0.00	\$385	5.33	\$9,677,622

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Risk Management Fund							
Total Materials & Services			\$2,815,266		\$0		\$2,815,266
<i>Interfund Transfers</i>							
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to MERC Fund		111,510		3,312		114,822
	* to Natural Areas Fund		8,940		4,236		13,176
	* to Oregon Zoo Bond Fund		3,350		385		3,735
	* to Solid Waste Revenue Fund		56,130		29,750		85,880
	* to General Fund		577,960		79,387		657,347
Total Interfund Transfers			\$757,890		\$117,070		\$874,960
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		500,000		(117,070)		382,930
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated		543,834		117,070		660,904
	* Health & Welfare		219,250		(117,070)		102,180
Total Contingency and Ending Balance			\$1,263,084		(\$117,070)		\$1,146,014
TOTAL REQUIREMENTS		0.00	\$4,836,240	0.00	\$0	0.00	\$4,836,240

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Resources							
<i>Resources</i>							
BEGBAL	Beginning Fund Balance						
	* St. Johns Landfill Closure Account		5,115,105		0		5,115,105
	* Renewal and Replacement		8,749,561		0		8,749,561
	* Rate Stabilization Reserve Account		6,086,773		0		6,086,773
	* General Account - Working Capital		7,759,668		0		7,759,668
	* General Account - Capital Reserve		5,866,000		0		5,866,000
	* General Account (EIL Reserve - GASB 49)		5,225,000		0		5,225,000
	* Prior year PERS Reserve		1,112,000		0		1,112,000
GRANTS	Grants						
4105	Federal Grants - Indirect		317,660		0		317,660
CHGSVC	Charges for Service						
4180	Contract & Professional Service		10,000		0		10,000
4210	Documents and Publications		950		0		950
4230	Product Sales		989,750		0		989,750
4300	Disposal Fees		27,416,784		0		27,416,784
4305	Regional System Fee		19,579,416		0		19,579,416
4325	Rehabilitation & Enhance Fee		116,614		0		116,614
4330	Transaction Fee		2,972,225		0		2,972,225
4335	Host Fees		232,253		0		232,253
4340	Tire Disposal Fee		4,000		0		4,000
4342	Organics Fee		883,912		0		883,912
4345	Yard Debris Disposal Fee		366,479		0		366,479
4350	Orphan Site Account Fee		61,391		0		61,391
4355	DEQ Promotion Fee		524,188		0		524,188
4360	Refrigeration Unit Disposal Fee		30,000		0		30,000
4365	H2W Disposal Fee		236,500		0		236,500
4369	Paintcare Revenue		1,110,000		0		1,110,000
4370	Conditionally Exempt Gen. Fees		100,000		0		100,000
4410	Franchise Fees		15,000		0		15,000
4420	Natural Gas Recovery Revenue		35,000		0		35,000
INTRST	Interest Earnings						
4700	Interest on Investments		196,526		0		196,526
MISCRV	Miscellaneous Revenue						
4170	Fines and Forfeits		5,000		0		5,000
4890	Miscellaneous Revenue		28,000		0		28,000
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from General Fund		148,458		0		148,458
	* from Risk Management Fund		56,130		29,750		85,880
INTSRV	Internal Service Transfers						
4980	Transfer for Direct Costs				0		
	* from Rehab. & Enhancement Fund		33,287		0		33,287
TOTAL RESOURCES			\$95,383,630		\$29,750		\$95,413,380

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Parks & Environmental Services							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Program Director	1.00	105,363	-	0	1.00	105,363
	Manager I	2.00	180,970	-	0	2.00	180,970
	Manager II	0.10	10,536	-	0	0.10	10,536
	Program Supervisor I	4.00	295,747	-	0	4.00	295,747
	Service Supervisor III	1.00	63,906	-	0	1.00	63,906
	Construction Coordinator	1.00	81,425	-	0	1.00	81,425
	Principal Solid Waste Planner	4.00	354,724	-	0	4.00	354,724
	Sr. Engineer	2.00	170,976	-	0	2.00	170,976
5015	Reg Empl-Full Time-Non-Exempt						
	Hazardous Waste Specialist	5.00	333,945	-	0	5.00	333,945
	Hazardous Waste Technician	17.00	934,209	-	0	17.00	934,209
	Landfill & Environmental Specialist	3.00	200,367	-	0	3.00	200,367
	Landfill & Environmental Technician	1.00	55,058	-	0	1.00	55,058
	Latex Operations Specialist	1.00	63,648	-	0	1.00	63,648
	Latex Operations Technician	2.00	82,118	-	0	2.00	82,118
	Latex Retail Technician	1.00	43,181	-	0	1.00	43,181
	SW Facilities Maintenance Technician	1.00	55,058	-	0	1.00	55,058
	Lead Scalehouse Technician	4.00	181,336	-	0	4.00	181,336
	Scalehouse Technician	3.00	123,177	-	0	3.00	123,177
5025	Reg Empl-Part Time-Non-Exempt						
	Scalehouse Technician	3.65	234,547	-	0	3.65	234,547
	Hazardous Waste Technician	2.30	117,723	-	0	2.30	117,723
5030	Temporary Employees		191,098		0		191,098
5080	Overtime		138,837		0		138,837
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		6,564		0		6,564
	Step Increases (AFSCME)		37,174		0		37,174
	COLA (represented employees)		33,612		0		33,612
	Other Adjustments (AFSCME)		0		18,871		18,871
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,775,496		0		1,775,496
Total Personal Services		59.05	\$5,870,795	-	\$18,871	59.05	\$5,889,666
Total Materials & Services			\$33,964,781		\$0		\$33,964,781
TOTAL REQUIREMENTS		59.05	\$39,835,576	-	\$18,871	59.05	\$39,854,447

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Finance & Regulatory Services							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Manager I	1.00	104,471	-	0	1.00	104,471
	Manager II	1.00	105,074	-	0	1.00	105,074
	Program Supervisor II	1.00	84,862	-	0	1.00	84,862
	Assoc. Solid Waste Planner	1.00	70,400	-	0	1.00	70,400
	Asst. Solid Waste Planner	1.00	63,899	-	0	1.00	63,899
	Principal Solid Waste Planner	1.00	89,745	-	0	1.00	89,745
	Sr. Management Analyst	3.00	221,675	-	0	3.00	221,675
	Sr. Solid Waste Planner	2.00	163,074	-	0	2.00	163,074
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 3	1.00	57,741	-	0	1.00	57,741
	Merit/COLA Adjustment (non-rep)		2,945		0		2,945
	Step Increases (AFSCME)		7,332		0		7,332
	COLA (represented employees)		6,666		0		6,666
	Other Adjustments (AFSCME)		0		3,466		3,466
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		387,110		0		387,110
Total Personal Services		12.00	\$1,364,994	-	\$3,466	12.00	\$1,368,460
Total Materials & Services			\$745,016		\$0		\$745,016
TOTAL REQUIREMENTS		12.00	\$2,110,010	-	\$3,466	12.00	\$2,113,476

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Sustainability Center							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Program Director	1.00	105,363	-	0	1.00	105,363
	Manager I	3.50	301,501	-	0	3.50	301,501
	Assoc. Solid Waste Planner	1.00	73,918	-	0	1.00	73,918
	Principal Solid Waste Planner	1.00	85,497	-	0	1.00	85,497
	Education Specialist III	1.00	52,573	-	0	1.00	52,573
	Senior Public Affairs Specialist	1.00	77,587	-	0	1.00	77,587
	Sr. Regional Planner	1.00	73,918	-	0	1.00	73,918
	Sr. Solid Waste Planner	6.00	505,039	-	0	6.00	505,039
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 2	5.00	220,503	-	0	5.00	220,503
5020	Reg Employees-Part Time-Exempt						
	Senior Solid Waste Planner	1.00	75,752	-	0	1.00	75,752
5025	Reg Empl-Part Time-Non-Exempt						
	Program Assistant 2	1.00	47,570	-	0	1.00	47,570
5030	Temporary Employees		157,628		0		157,628
5080	Overtime		4,820		0		4,820
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		4,069		0		4,069
	Step Increases (AFSCME)		15,120		0		15,120
	COLA (represented employees)		13,751		0		13,751
	Other Adjustments (AFSCME)		0		7,413		7,413
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		712,720		0		712,720
Total Personal Services		22.50	\$2,527,329	-	\$7,413	22.50	\$2,534,742
Total Materials & Services			\$5,567,283		\$0		\$5,567,283
TOTAL REQUIREMENTS		22.50	\$8,094,612	-	\$7,413	22.50	\$8,102,025

Exhibit B
Ordinance 11-1265
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Communications	2,392,835	91,742	2,484,577
Council Office	3,694,550	0	3,694,550
Finance & Regulatory Services	3,870,708	6,932	3,877,640
Human Resources	2,304,161	770	2,304,931
Information Services	3,618,387	8,087	3,626,474
Metro Auditor	686,452	0	686,452
Office of Metro Attorney	2,067,885	0	2,067,885
Oregon Zoo	28,526,231	15,404	28,541,635
Parks & Environmental Services	6,578,791	7,393	6,586,184
Planning and Development	16,469,641	92,236	16,561,877
Research Center	4,400,666	88,916	4,489,582
Sustainability Center	5,014,777	8,164	5,022,941
Former ORS 197.352 Claims & Judgments	100	0	100
Special Appropriations	4,601,055	(35,000)	4,566,055
Non-Departmental			
Debt Service	1,588,215	0	1,588,215
Interfund Transfers	4,949,564	0	4,949,564
Contingency	3,843,867	(128,810)	3,715,057
Unappropriated Balance	14,663,496	58,993	14,722,489
Total Fund Requirements	\$109,271,381	\$214,827	\$109,486,208
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	5,227,503	511,821	5,739,324
Non-Departmental			
Contingency	3,911,582	0	3,911,582
Total Fund Requirements	\$9,139,085	\$511,821	\$9,650,906
GENERAL REVENUE BOND FUND			
Project Account			
Capital Outlay - Washington Park Parking Lot	216,821	(216,821)	0
Subtotal	216,821	(216,821)	0
Debt Service Account			
Debt Service - Metro Regional Center	1,500,920	0	1,500,920
Debt Service - Expo Center Hall D	1,188,632	0	1,188,632
Debt Service - Washington Park Parking Lot	404,408	0	404,408
Subtotal	3,093,960	0	3,093,960
Non-Departmental			
Interfund Transfers	0	216,821	216,821
Subtotal	0	216,821	216,821
Unappropriated Balance	5,276	0	5,276
Total Fund Requirements	\$3,316,057	\$0	\$3,316,057

Exhibit B
Ordinance 11-1265
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
MERC FUND			
MERC	41,339,877	3,312	41,343,189
Non-Departmental			
Interfund Transfers	6,142,766	0	6,142,766
Contingency	7,633,716	0	7,633,716
Unappropriated Balance	13,198,695	0	13,198,695
Total Fund Requirements	\$68,315,054	\$3,312	\$68,318,366
NATURAL AREAS FUND			
Sustainability Center	34,659,897	4,236	34,664,133
Non-Departmental			
Interfund Transfers	1,773,222	0	1,773,222
Contingency	1,340,396	0	1,340,396
Total Fund Requirements	\$37,773,515	\$4,236	\$37,777,751
OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE FUND			
Oregon Zoo	7,060,515	385	7,060,900
Non-Departmental			
Interfund Transfers	364,209	0	364,209
Contingency	2,252,513	0	2,252,513
Total Fund Requirements	\$9,677,237	\$385	\$9,677,622
RISK MANAGEMENT FUND			
Finance & Regulatory Services	2,815,266	0	2,815,266
Non-Departmental			
Interfund Transfers	757,890	117,070	874,960
Contingency	500,000	(117,070)	382,930
Unappropriated Balance	763,084	0	763,084
Total Fund Requirements	\$4,836,240	\$0	\$4,836,240
SOLID WASTE REVENUE FUND			
Operating Account			
Finance & Regulatory Services	2,110,010	3,466	2,113,476
Sustainability Center	8,094,612	7,413	8,102,025
Parks & Environmental Services	39,835,576	18,871	39,854,447
Subtotal	50,040,198	29,750	50,069,948
Landfill Closure Account			
Parks & Environmental Services	1,209,500	0	1,209,500
Subtotal	1,209,500	0	1,209,500
Renewal and Replacement Account			
Parks & Environmental Services	865,000	0	865,000
Subtotal	865,000	0	865,000

Exhibit B
Ordinance 11-1265
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
General Account			
Parks & Environmental Services	1,850,000	0	1,850,000
Subtotal	1,850,000	0	1,850,000
General Expenses			
Interfund Transfers	7,988,738	0	7,988,738
Contingency	14,588,745	0	14,588,745
Subtotal	22,577,483	0	22,577,483
Unappropriated Balance	18,841,449	0	18,841,449
Total Fund Requirements	\$95,383,630	\$29,750	\$95,413,380

All other appropriations remain as previously adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2011-12 BUDGET AND APPROPRIATIONS SCHEDULE, RECOGNIZING NEW GRANTS, DONATIONS AND OTHER CONTRIBUTIONS, AUTHORIZING NEW FTE, AMENDING THE FY 2011-12 THROUGH 2015-16 CAPITAL IMPROVEMENT PLAN, AND DECLARING AN EMERGENCY

Date: October 27, 2011

Prepared by: Kathy Rutkowski 503-797-1630

BACKGROUND

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

Implementation of AFSCME Contract section 12.8 Regarding FY 2006-07 Opt Out Money

Since FY 2006-07, Metro has held \$117,000 of opt out funding in reserve to be used at the discretion of AFSCME. Section 12.8 of the new collective bargaining agreement stipulates that this money will be divided equally among active AFSCME employees at the time of ratification of the agreement. With the further agreement of AFSCME this money will be paid out in one lump sum to eligible employees. The same lump sum will be paid to all employees regardless of hours worked. It will not be prorated based on FTE. Each employee will receive an allocation of \$385.

The money currently resides in the Risk Management Fund. This action requests that the funding be transferred from the Risk Management Fund to the various funds containing AFSCME staff. Human Resources will process the payment in a separate check off cycle from regular payroll sometime after the budget ordinance is adopted by Council, currently scheduled for December 1, 2011. The check is anticipated to be issued between mid-December to early January.

MRC Front Desk Reception

In order to improve the efficiency of operations and reduce the reliance on contracted staff, Parks and Environmental Services is proposing two staff changes. Currently, the front desk reception position at the Metro Regional Center is staffed by one half-time Metro employee and generally by contracted security staff for the remainder of the day. There is currently a vacancy in one of the two security positions filled by Metro staff.

Staff is proposing to reduce the vacant security position from 1 FTE to .75 FTE and increase the front desk reception position from .5 FTE to 1 FTE. That results in a net increase of .25 FTE. This will allow more consistent staffing of the Metro Regional Center front desk and still allow Metro security staff to perform their required functions. This will also reduce the need for contracted security staff. Due to salary savings from the change, no increase in budget appropriation is needed for this change.

Greater Portland Pulse (regional indicators)

The Research Center is collaborating with the PSU Institute of Metropolitan Studies (IMS), local governments, and other agencies and organizations interested in triple bottom-line regional indicators. The Project released the first set of indicators in early July under the name Greater Portland Pulse (GPP).

In addition, the project established a website (portlandpulse.org), and a five-year business and financial plan for maintaining the effort. Project fundraising and outreach kicked-off in August, and a Request for Qualifications for a host/administrative agency was released in early October. Ongoing funding for the project is estimated to be approximately \$520,000 per year and includes both the data and dialogue portions of the effort. It's anticipated that long-term funding will include a combination of government, foundation, and private sources, including an anticipated share authorized by the Metro Council.

This ordinance would extend funding for the Metro project manager from October 1, 2011 through January 31, 2012. This would allow for the completion of the start-up phase of the project and result in the transfer of the project to the selected host agency as determined through a review of qualified proposers. An RFQ has been released for a host agency/organization, and staff estimates selection and transition work to be completed by January 31, 2012.

The limited duration project manager, housed at Metro, will work to the end of January 2012 to ensure project elements are delivered through a collaborative, open process. The project manager is solely assigned to the indicator's project and fills a 0.8 FTE position.

The approximate cost (salary and fringe) of the 0.8 FTE Principal Planner position for the four month period would be up to \$35,000. Metro's total combined investment of over \$200,000 for this project has leverage an additional \$300,000-plus of work outside Metro toward indicator research and development.

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

Funding for the position extension will come from a reduction in the budgeted \$45,000 contribution to the host/administrative agency for the current year. A balance of \$10,000 will remain for this purpose.

Regional Active Transportation Program

In 2008, the Council convened a Blue Ribbon Committee for Trails to consider opportunities for dramatically expanding the region's efforts to plan and build an integrated network of multi-purpose walk and bike routes in the region. The Blue Ribbon Committee made a series of recommendations, and the Council subsequently approved a limited duration staff position to advance these recommendations through an Active Transportation Council comprised of several members of the Blue Ribbon Committee.

Based on feedback from local government partners and the Active Transportation Council, Metro submitted an Oregon TGM grant application in 2010 to complete a more comprehensive plan for trails and other active transportation facilities in the region. The state TGM program has since awarded a \$280,000 grant to Metro for this work.

This work will be mostly completed by Metro staff, including a project manager in a limited duration position proposed in this budget amendment. The work is scheduled to begin in December 2011, and continue through FY 2012-13. The work proposed for this position was approved in scope by the Metro Council as part of the grant application, and represents a core area of need in implementing the 2035 Regional Transportation Plan (RTP).

This work will require a skilled and experienced project manager to manage the grant, including procuring and managing external contractors, coordinating an advisory committee, and the work of other

project staff. Hence, staff proposes to create a Limited Duration Senior Transportation Planner position to implement and manage this project.

This position will be responsible for coordinating all aspects of the Active Transportation project, including:

- finalizing the project scope and contract for the grant with the Oregon Department of Transportation (ODOT)
- recruiting and managing a project advisory committee of community stakeholders and experts
- leading a project team within Metro on project tasks
- overseeing consultants for contracted elements of the work program
- providing quality control on all aspect of the project as it develops
- preparing and presenting the final plan to Metro elected officials and local partners for adoption

This action requests the recognition of \$91,440 in grant funds for the current fiscal year as well as the creation of a limited duration 1.0 FTE Senior Transportation Planner authorized for the period December 1, 2011 through June 30, 2013. The 11 percent required grant match will be funded through the reallocation of existing funding from other programs.

GIS Support to Regional Partners

The DRC division of the Research Center has provided GIS support to paying external clients for the past twenty years. This enterprise was launched by the Metro Council in 1991 after the Oregon State Legislature authorized the venture that same year. Since that time, the services provided to paying clients have supported innovation and growth in areas that have often led to improvements in the policy decision support that the DRC provides to internal clients at Metro. Key partnerships have been forged in the GIS community, and products have been developed that have improved collaboration with stakeholders throughout the region.

Over the years, the DRC has consistently carried temporary and limited duration staff to support the delivery of products and services to these external clients. The process of recruiting and training new staff each year has proved to be an inefficient solution for meeting the constant demand for these services. Because of this inefficiency, it has been a long-term goal to match staff capacity with this steady demand.

This issue is being addressed now because a Senior GIS Specialist in the DRC has requested to reduce her commitment from 1.0 FTE to 0.5 FTE. This action will make 0.5 FTE available for a new hire. Rather than hire a part-time employee, the Research Center would like to hire 1.0 FTE, adding 0.5 FTE to address the long-standing issue described above. This action is expected to increase sales revenue over the amount budgeted to offset the increased expense.

Oregon budget law does not allow the recognition and direct appropriation of this additional revenue without the benefit of a supplemental budget. This action transfers \$44,000 from the General Fund contingency to personal services to provide for the needed increase in appropriation for salaries and fringe benefit expense. It also acknowledges the receipt of \$44,000 in additional revenue but places the additional revenue in the Stabilization Reserve (unappropriated balance) in the General Fund, in effect replenishing the contingency next year.

Restore Communications Administrative Support

Continuing consolidation projected from the Metro/MERC business study resulted in a decision last spring to reduce staff support to Communications by one FTE. Based on a variety of factors including staff changes, work load and dedicated revenue sources, the consolidation anticipated last spring has been unable to advance. Communications has only one general administrative support position to serve the entire department. To meet the immediate need a vacant FTE was shifted to Communications on a temporary basis until an amendment could be proposed. This amendment restores the authorized position and the necessary appropriations to Communications to meet the daily work requirements of the department.

This action will restore 1.0 FTE administrative position with a total salary and fringe expense estimated at \$84,810. The additional expense is proposed to be funded from a reduction in the General Fund contingency.

Washington Park Parking Lot Study

This action requests funds to hire a parking and transportation consultant to assist in the preparation of a management study and implementation strategy for the western portion of Washington Park. The work will be done in coordination with the Washington Park Alliance and Metro as part of the conditional use master plan for the Oregon Zoo. In addition, remaining funds will be used for improvements in alignment with the results of the study. This budget appropriation will be funded by a transfer of the remaining balance of the Washington Park Parking Lot funds in addition to contributions from Washington park Alliance partners.

The remaining balance of the Washington Park Parking Lot project has been held in reserve in the General Revenue Bond Fund for numerous years pending resolution of the conditional use permit issues of this portion of the parking lot. This action will transfer the balance of those funds, slightly less than \$217,000, to the Oregon Zoo Account of the General Asset Management Fund. In addition, \$60,000 in contributions from the City of Portland and \$10,000 from the other Alliance partners will be recognized to provide approximately \$287,000 of additional appropriation exclusively for this project.

Oregon Zoo Animal Nutritionist

The zoo has determined that it is in the best interest of the Living Collections department to establish a supervisory position for the commissary section. The current position is .5 FTE at a lower level that does not provide the expertise and time needed to ensure proper oversight of this important aspect of animal care. This amendment brings the position to full-time and at a supervisory level. This position would bring fiscal oversight and staff accountability. It would be better suited to perform necessary analysis on animal diets and make appropriate recommendation for dietary changes. It would ease the burden on the Veterinary staff. An experienced nutritionist will improve operational oversight and purchase animal food that provides the best nutritional value at the best market price. Current analysis of purchase history in the animal commissary shows that if appropriate planning and oversight were employed, the savings to the Zoo will more than make up for the increased wage and position classification.

This action eliminates the existing, currently vacant, 0.50 FTE Nutrition Technician II and requests the addition of a 1.0 Program Supervisor I. A final determination of the appropriate classification will be made when the complete job description is reviewed by the Human Resources Department prior to recruitment. The action results in a net FTE increase of 0.50 FTE and salary/fringe expense increase of approximately \$26,500. The increase in personal services will be offset by a permanent reduction in animal food purchases.

Oregon Zoo Aviary Capital Projects

The Oregon Zoo Foundation successfully raised \$825,000 through their “Don’t Miss the Flight” campaign to fund the Cascade Aviary Mesh and the Africa Lagoon Aviary projects. The FY 2011-12 adopted budget recognized \$600,000 of this revenue and appropriated \$600,000 in expenditures for the Cascade Aviary Mesh project. This action recognizes the additional \$225,000 in dedicated revenues, appropriates the \$225,000 for the Africa Lagoon Aviary project, and reallocates \$90,000 in existing appropriation from the Cascade Aviary Mesh project to the Africa Lagoon Aviary project. This action also amends the FY 2011-12 through FY 2015-16 Capital Improvement Plan to modify the Cascade Aviary Mesh project from \$600,000 to \$510,000 and to add the Africa Lagoon Aviary project in the amount of \$315,000.

The Africa Lagoon was originally built in 1990 to house Spoonbill/Ibis and ducks. The exhibit area is approximately 2,800 square feet and is covered with stainless steel wire mesh. The mesh enclosure contains a shallow “dump and fill pool that is approximately 700 square feet, with a small duiker holding barn with a visitors pass through and viewing from the Swamp building. The *Africa Lagoon Aviary* project will modify the area to hold and display flamingos and other birds. This requires changes to the landscape, pool renovations, additional holding and slight modifications to existing holding facilities. The estimated budget for this project is \$315,000.

OCC Coffee Retail Store Renovation Project (CIP amendment only)

The Oregon Convention Center and ARAMARK entered into a new contract with Portland Roasting which replaces the franchise agreement with Starbuck’s for coffee retail outlet services in the Oregon Convention Center. As part of this new operation, both retail stores needed to be renovated to follow the de-commissioning requirement of the Starbucks contract as well as new design requirements for the new operation with Portland Roasting.

Prior to the selection of the new vendor Portland Roasting, the cost of the retail space renovation was estimated to be \$75,000 per store or \$150,000 total. The result of the actual design, construction bids and implementation of the renovations was \$75,000 greater than the original estimate of \$150,000. The additional funding is provided from the ARAMARK capital investment account.

Sufficient appropriation existed to provide for the increased project costs. No additional budget appropriation is needed. However, the increase in the project cost requires an amendment to the capital improvement plan. The MERC Commission resolution 11-21 approved the change to the project on October 5, 2011. This action requests a change to the Metro FY 2011-12 through FY 2015-16 capital improvement plan to recognize the modified project cost.

Asset Inventory Project (CIP amendment only)

This action amends the CIP project for the Asset Inventory project from \$100,000 to \$170,800. Originally the inventory and condition assessment was intended to cover all of the Metro owned assets for the five year periodic review of Metro’s fixed asset accounting asset listing as set forth in Metro’s Financial Policies. In addition, the project would assess the renewal and replacement listings for the General Fund assets, which include the Oregon Zoo, Regional Parks and the Metro Regional Center. Subsequent to the project initiation, it became apparent that it would be more efficient to include the renewal and replacement assets for both the Solid Waste Revenue Fund and the MERC Fund, including the City of Portland’s Portland Center for the Performing Arts. The more detailed renewal and replacement asset listings and condition assessments are used by each facility’s management staff to

insure that all facilities are kept in top operating condition and meet their anticipated useful life. The results are also used to determine if adequate funding is being set aside for renewal and replacement needs.

Adequate appropriation exists to fund this expanded inventory and condition assessment project. Costs associated with the Solid Waste Fund assets will be paid through the Solid Waste Revenue Fund, and the costs associated with the MERC Fund renewal and replacement assets will be paid by the MERC Fund. The balance of the anticipated expenditures is adequately funded in the Renewal and Replacement portion of the Asset Management Fund. A contract has been awarded to URS Corporation and work began in October of 2011.

COO Project Manager Position Status

A project manager position assigned to the Office of the Chief Operating Officer and currently leading the Community Investment Initiative project was reauthorized in the FY 2011-12 budget as limited duration. This position began as a limited duration position, was converted to a regular position in 2010 and then returned to a limited duration position when it became vacant, prior to the current incumbent being assigned into this position in May 2011. This amendment returns the position to regular status.

This action will have no fiscal impact until after June 30, 2013, coincident with the conclusion of the Community Investment strategy authorization. Beginning with FY 2013-14, the continuing annual cost of the regular, full-time position (salary and benefits) is approximately \$129,000. The Chief Operating Officer will consider this position, and all project management positions, during the annual budget process.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** ORS 294.450(1) provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction. ORS 294.450(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval.
3. **Anticipated Effects:** This action provides for changes in operations as described above; recognizes new grants, donations and other agency contributions; extends one limited duration position through January 2012; implements section 12.8 of the recently ratified AFSCME collective bargaining agreement; requests FTE increases to bring one part-time position to full time and create one new full time position; restores one FTE eliminated during the FY 2011-12 budget process; adds one full-time limited duration position through June 30, 2013, and amends the FY 2011-12 through FY 2015-16 Capital Improvement Plan.

4. **Budget Impacts:** This action has the following impact on the FY 2011-12 budget:

- Implements section 12.8 of the AFSCME collective bargaining agreement distributing \$117,000 of opt out funding held in reserve to be used at the discretion of AFSCME to the active members of the bargaining unit.
- Requests a net 0.25 FTE increase to allow more consistent staffing of the Metro Regional Center front desk and allow Metro security staff to perform their required functions. The increase in salary expenses will be funded through salary savings in the current year and a reduction in outside contracted security services in future years.
- Extends a limited duration Principal Planner through January 2012 to complete Metro's portion of the Greater Portland Pulse project. Expenditures of approximately \$35,000 to be funded from a reduction in the planned contribution to the host/administrative agency.
- Recognizes Oregon TGM grant funds and requests the addition of 1.0 FTE limited duration Senior Transportation Planner for the period December 1, 2011 through June 30, 2013 to complete the Regional Active Transportation program requirements associated with the grant award.
- Requests an increase of .50 FTE Senior GIS Specialist to combine with an existing 0.50 FTE to create a full-time position. The position will provide GIS support to regional partners. Although initially funded by a reduction in the General Fund contingency, it is expected to generate sufficient sales revenue to offset the increased expense.
- Restores 1.0 FTE administrative position to the Communications department with a total estimated salary and fringe expense of \$84,810. The additional expense is proposed to be funded from a reduction in the General Fund contingency.
- Recognizes \$70,000 in contributions from Washington Park Alliance members and transfers \$217,000 from the General Revenue Bond Fund to hire a parking and transportation consultant to assist in the preparation of a management study and implementation strategy for the western portion of Washington Park.
- Requests a 0.50 FTE increase at the Oregon Zoo to convert a part-time animal nutrition technician to a Program Supervisor I to provide needed expertise in animal nutrition to ensure proper oversight of the operations and purchasing of animal food. The action results in a salary/fringe expense increase of approximately \$26,500 to be funded by a permanent reduction in animal food purchases.
- Recognizes \$225,000 in donations from the Oregon Zoo Foundation for the Africa Lagoon Aviary project. The action also reallocates \$90,000 from the Cascade Aviary Mesh project to the Africa Lagoon Aviary project and amends the capital improvement plan accordingly.
- Amends the FY 2011-12 through FY 2015-16 Capital Improvement Plan to increase the OCC Coffee Retail Store Renovation project from \$150,000 to \$225,000 with funding provided from the ARAMARK capital investment account; and to increase the Asset Inventory Project from \$100,000 to \$170,800 with funding provided from the additional participating departments (Solid Waste and MERC). Sufficient appropriations currently exist to fund both projects, and no budget amendment is required.
- Converts the COO Project Manager position from limited duration status to a regular status. The position is currently fully funded through the original expiration date of June 30, 2013. The impact of this action is to add a permanent, full-time position to the budget beyond the original

expiration date. The estimated additional annual cost of this position (salary and benefits) in FY 2013-14 is approximately \$129,000

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Ordinance.

Agenda Item Number 5.1

Resolution No. 11-4297, For the Purpose of Amending the Natural Areas Acquisition Refinement Plan in the Rock Creek Headwaters and Greenway Target Area, Authorizing the Chief Operating Officer to Acquire Land Subject to an Unusual Circumstance, and Approval of an Intergovernmental Agreement with the City of Hillsboro.

Resolutions

Metro Council Meeting
Thursday, Nov. 17, 2011
Metro Council Chamber

BEFORE THE METRO COUNCIL

IN CONSIDERATION OF RESOLUTION NO. 11-)
4297, FOR THE PURPOSE OF AMENDING THE)
NATURAL AREAS ACQUISITION REFINEMENT)
PLAN IN THE ROCK CREEK HEADWATERS)
AND GREENWAY TARGET AREA,)
AUTHORIZING THE CHIEF OPERATING)
OFFICER TO ACQUIRE LAND SUBJECT TO)
UNUSUAL CIRCUMSTANCES, AND)
APPROVAL OF AN INTERGOVERNMENTAL)
AGREEMENT WITH THE CITY OF HILLSBORO)

RESOLUTION NO. 11-4297

Introduced by Chief Operating Officer Martha
J. Bennett with the concurrence of Council
President Tom Hughes

WHEREAS, at the general election held on November 7, 2006, the voters of the Metro region approved Ballot Measure 26-80, authorizing Metro to issue \$227.4 million of general obligation bonds to fund natural area acquisitions and water quality protection (the “Natural Areas Program”); and

WHEREAS, on March 1, 2007, the Council approved Resolution No. 07-3766A, “Authorizing the Chief Operating Officer to Purchase Property with Accepted Acquisition Guidelines as Outlined in the Natural Areas Implementation Work Plan” (the “Work Plan”), authorizing the Metro Chief Operating Officer to acquire properties identified on a Council-approved target area confidential refinement map so long as the properties meet the “Acquisition Parameters” set forth in the Work Plan; and

WHEREAS, on September 6, 2007, the Council adopted Resolution No. 07-3834, “Approving the Natural Areas Acquisition Refinement Plan for the Rock Creek Headwaters and Greenway Target Area,” which Refinement Plan included acquisition objectives and a confidential tax-lot specific map (the “Map”), which Map was amended on September 22, 2011, by Resolution No. 11-4293; and

WHEREAS, Metro staff identified a 42-acre acquisition opportunity in the City of Hillsboro formerly known as the Orenco Woods golf course property (the “Property”), more specifically identified in Exhibit A, pp. 8-10 (the “IGA”), attached hereto; and

WHEREAS, although the Property meets the Refinement Plan Tier One objective to “Acquire the remaining gaps in public ownership along the Rock Creek Greenway between Highway 26 and the Tualatin River,” the Property was not included on the Map, and therefore Metro Council approval is required in order for Metro to acquire an interest in the Property; and

WHEREAS, Metro and the City of Hillsboro have agreed on a draft Intergovernmental Agreement, attached as Exhibit A to this Resolution, whereby the City will purchase the Property from the Trust for Public Land for \$4,000,000, and Metro will acquire a fifty percent (50%) interest in the Property from the City immediately thereafter for \$2,000,000; and

WHEREAS, Metro and the City of Hillsboro have been provided an MAI appraisal and appraisal review (the “Appraisal”) of only a portion of the Property, specifically a 31-acre portion of the Property located in the NW corner of the Property (the “Park Property”), which Appraisal values the Park Property at \$4,000,000; and

WHEREAS, the Appraisal is subject to an extraordinary assumption that vehicular access would be available to the Park Property, despite the fact that such vehicular access is currently legally

unavailable from the northwest of the Park Property and would be practically infeasible through the remainder of the SE corner of the Property; and

WHEREAS, Metro staff is satisfied that, notwithstanding the lack of an appraisal of the entire Property and the extraordinary assumption in the Appraisal, the \$4,000,000 purchase price of the entire Property, which is equal to the appraised value of only the Park Property, is equal to or below the market value of the Property; and

WHEREAS, there is an historic home on the Property known as the McDonald House, for which, pursuant to the IGA, the City will assume full responsibility, and in which Metro has no interest in long-term ownership under the Natural Areas Program; and

WHEREAS, the McDonald House is the subject of a lawsuit by the Hillsboro Elks Lodge (the "Elks") against the current owner of the Property, in which the Elks assert an ownership interest in the McDonald House, and Metro and the City may be added as defendants to the Elks' lawsuit if Metro and the City acquire the Property; and

WHEREAS, a possible settlement with the Elks could include a partition of the Property and quitclaim of the McDonald House to the Elks, and in any event, the City has agreed to be solely responsible for the litigation and the McDonald House, and to hold Metro harmless for matters related to the McDonald House; and

WHEREAS, Metro staff is satisfied with the results of its due diligence on the Property, but the fact that there is no appraisal of the entire Property as a whole, the Appraisal of the Park Property portion of the Property is subject to an extraordinary assumption, there is no legal access from the NW portion of the Property, and the Property is subject to the Elks' lawsuit, there are unusual circumstances; and

WHEREAS, due to the unusual circumstances, the Property does not meet the Acquisition Parameters in the Work Plan, and Metro Council approval is required for Metro to acquire an interest in the Property; and

WHEREAS, on November 15, 2011 the Hillsboro City Council approved the IGA; and

WHEREAS, the IGA requires Metro and the City to master plan the entire Property to create a future nature park on the Park Property, as such term is used in the Hillsboro Parks Master Plan, and either subdivide or partition the approximate 11-acre portion of the southeast corner of the Property for sale to a third party (the "Remainder Parcel"); and

WHEREAS, the sale of the Remainder Parcel, which property is not needed for public use, will further the public interest because, among other things, the sale will provide revenue to be used by the City of Hillsboro and Metro for development of a future nature park on the Park Property; and

WHEREAS, as set forth in the IGA, each party will hold fifty percent (50%) of the net proceeds from the sale of the Remainder Parcel and will use these proceeds first, in equal shares, for the master planning and construction of the nature park on the Park Property, and second, to reimburse each party for its contribution to the purchase price for the Property; and

WHEREAS, the IGA requires that legal vehicular access to the Property from the northwest neighborhood be restored in the course of any master planning and land division process affecting the Property.

BE IT RESOLVED that Metro Council hereby:

1. Adopts the Rock Creek Headwaters and Greenway Target Area confidential tax-lot specific map signed by Council President Tom Hughes on November ____, 2011, which map includes the Property. This map shall replace the confidential map adopted with the approval of Resolution No. 11-4293 on September 22, 2011;
2. Authorizes the Chief Operating Officer to acquire the Property, as identified in Exhibit A, notwithstanding the unusual circumstances present in the transaction;
3. Authorizes the Chief Operating Officer to enter into the IGA with the City of Hillsboro, substantially in the form attached as Exhibit A to this Resolution, or otherwise as approved by the Office of the Metro Attorney;
4. Authorizes the Chief Operating Officer to obtain the necessary approvals to partition the Remainder Parcel and the McDonald House, if necessary, including the authority to grant easements required to obtain the partition;
5. Authorizes the Chief Operating Officer to sell the Remainder Parcel using an equitable, commercially reasonable, and appropriate process, as determined by the Chief Operating Officer in her sole discretion;
6. Authorizes the Chief Operating Officer to use the net proceeds from the future sale of the Remainder Parcel for the planning and development of a nature park on the Park Property, as set forth in the IGA; and
7. Authorizes a settlement agreement with the Elks on the terms set forth above and otherwise as approved by the Office of the Metro Attorney, and authorizes the Chief Operating Officer to convey Metro's interest in the McDonald House to satisfy Metro's obligations under any settlement agreement with the Elks.

ADOPTED by the Metro Council this 17th day of November, 2011.

Tom Hughes, Council President

Approved as to Form:

Daniel B. Cooper, Metro Attorney

INTERGOVERNMENTAL AGREEMENT

Orencia Woods Crossing Acquisition

This Intergovernmental Agreement (“Agreement”) is entered into this _____ day of _____, 2011 (the “Effective Date”), by and between THE CITY OF HILLSBORO, a municipal corporation (the “City”), and METRO, an Oregon municipal corporation (“Metro”).

RECITALS

A. The Trust for Public Land (“TPL”) intends to purchase from US Bank, doing business as SA Group Properties, Inc. (the “Bank”), the real property commonly referred to as Washington County Assessor’s Tax Map 1N235, Tax Lot 3400 in Washington County, Oregon, more particularly described in Exhibit A-1 and depicted on Exhibit A-2 attached to this Agreement (the “Property”).

B. The approximately 42-acre Property is located within the Rock Creek Headwaters and Greenway Target Area, an area specifically identified in Metro Ballot Measure 26-80 (the “2006 Natural Areas Bond Measure”) as regionally significant due to its wildlife habitat values and its contribution to water quality.

C. The City and Metro have identified a portion of the Property (primarily the northwest portion of the Property) as ideal and suitable for public park purposes, while the southeast portion of the Property at the intersection of NW Cornelius Pass Road and NW Quatama Road has been identified as most suitable for sale and development.

D. The Property is currently approved for development of 249 units, pursuant to City Council Resolution No. 2172 and City Planning Commission Resolution No. 1561-P, which contain approvals for the associated Concept Development Plan, Subdivision Plat, Detailed Development Plan, Significant Natural Resource Overlay Permit and Floodplain Alteration Permit, and pursuant to City of Hillsboro Ordinance No. 5633, approving a rezoning of the Property (collectively the “Land Use Approvals”).

E. The City has entered into a purchase and sale agreement to acquire the Property from TPL following TPL’s acquisition of the Property from the Bank. Metro has agreed to reimburse the City a portion of the purchase price, on the terms and conditions set forth in this Agreement.

F. On November __, 2011, the Hillsboro City Council authorized the City’s participation in the acquisition of the Property and execution of this Agreement with Metro.

G. On November __, 2011, by Metro Council Resolution No. 11-4297 (“For the Purpose of Amending the Natural Areas Acquisition Refinement Plan in the Rock Creek Headwaters and Greenway Target Area, Authorizing the Chief Operating Officer to Acquire Land Subject to Unusual Circumstances, and Approval of an Intergovernmental Agreement with

the City of Hillsboro”), the Metro Council authorized Metro’s participation in the acquisition of the Property upon the terms set forth in this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants of the parties set forth in this Agreement, the receipt and adequacy of which are acknowledged, the parties agree as follows:

1. **Payment by Metro to the City.** Subject to the conditions set forth in Section 3, on the Closing Date, as defined below, Metro shall pay the City the sum of Two Million Dollars (\$2,000,000) (the “Metro Purchase Price”).

2. **Conveyance of Interests in the Property; Closing.**

a. Deed to Metro. At Closing (as described below) and upon receipt of the Metro Purchase Price, the City shall deliver to Metro a bargain and sale deed conveying to Metro an undivided fifty percent (50%) interest in the Property, as a tenant in common in the Property with the City (the “Deed”). The City shall retain an undivided fifty percent (50%) interest in the Property as a tenant in common in the Property with Metro.

b. Closing. The City’s conveyance of the 50% interest in the Property to Metro, and the payment of the Metro Purchase Price to the City (the “Closing”), shall occur immediately following the City’s acquisition of the entire Property from TPL (the “Closing Date”). The Closing shall take place at First American Title Company, 10260 SW Greenburg Rd., Suite 170, Portland, OR 97223 (the “Title Company”). Metro shall pay the cost of recording the Deed, Metro shall pay the cost of its title insurance policy, and otherwise the parties shall equally share in the escrow fees and all other closing costs.

3. **Metro Conditions Precedent to Closing.** The conditions set forth in this Section 3 must be satisfied prior to Metro’s obligation to contribute the amount set forth above and to accept an interest in the Property from the City.

a. Due Diligence. Metro has conducted and completed its due diligence on the Property, and as of the Effective Date, the Property satisfies the Metro Natural Areas Program’s due diligence requirements. At Closing, there shall have been no material adverse changes related to or connected with the Property.

b. Title. At Closing, the Title Company must be committed to issue to Metro a standard ALTA owner’s title insurance policy in the full amount of Metro’s contribution, insuring Metro’s interest in the Property vested in common with the City, subject only to exceptions 1 – 5, 8 – 12, 14 – 15, and 19 – 26 set forth on the Title Company’s 4th Supplemental Preliminary Title Report No. 7034-1710208, dated effective October 10, 2011, and any exception for the Lawsuit, as defined in Section 7, below.

4. **City Conditions Precedent to Closing.** In addition to any other conditions contained in this Agreement, Closing and the City’s obligations with respect to transactions contemplated by this Agreement are subject to Metro’s delivery to the Title Company on or

before the Closing Date: (1) the Metro Purchase Price as set forth under Section 1 above; and (2) other fully executed documents and funds as are required of Metro to close the sale in accordance with this Agreement, including (without limitation) escrow instructions.

5. Interim Property Management.

a. Short-Term Property Stabilization. The parties intend to develop a nature park on the northwest portion of the Property (the “Park”). Promptly following the Closing, representatives of the City and Metro shall meet and work together to identify the short-term management needs of the Property, including, without limitation, safety concerns or invasive weed removal actions that should be addressed in the short-term, prior to development of the Park. The parties’ intent is to take only those actions that are critical for public safety or natural resource protection, recognizing that significant investments in the Property will be made in the course of development of the Park. Any third-party fees, costs, and expenses of these short-term needs will be shared equally by the parties.

b. Interim Site Management. After Closing and until commencement of construction of the Park (the “Interim Period”), the City shall manage, maintain, secure, and operate the Property in accordance and in a manner consistent with the Metro Greenspaces Master Plan, the Hillsboro Municipal Code, the Hillsboro Parks and Recreation Master Plan, and this Agreement (this Agreement and these plans collectively referred to herein as the “Plans”). In case of conflict among Plans, the Plan affording the highest level of resource protection shall govern.

i. In the Interim Period, the City shall control security and access to the Property, and shall respond to neighborhood or citizen complaints regarding improper use of the Property. The City may allow informal public access to the Property for habitat enhancement and pedestrian activity. All uses of the Property in the Interim Period shall be consistent with the Plans. No such informal use shall be permitted if to do so would effectively preclude any potential uses of the Property that could later be allowed in the Park.

ii. In the Interim Period, the City shall not allow or permit any alteration of any water, timber, bridge, mineral, or other resource on the Property, without Metro’s prior written consent, and only so long as such alteration is necessary for the control of exotic, non-native, invasive, or pest plant species, to prevent Property degradation, or to address security or public safety concerns.

6. Park Master Planning; Sale of Development Parcel.

a. Master Plan. Promptly following the Closing, the parties shall commence creation of a master plan for the Park (the “Master Plan”). The Master Plan shall be subject to the approval the Metro Council and the City’s Parks and Recreation Commission, and shall be developed collaboratively, with the City performing the role of project manager. The Master Plan shall identify the future management responsibilities of the Park after it is developed.

b. Development Parcel. In connection with the creation of the Master Plan, the parties shall identify a portion of the Property in the southeast corner (the “Development Parcel”) that can be sold to an unrelated third-party. Once identified, the parties shall seek a

partition of the Property to allow the legal sale of the Development Parcel. Both parties shall cooperatively determine the disposition of the Development Parcel either through direct sale to a third party or listing and marketing the Development Parcel to maximize its potential sale price.

c. Land Use Approval Modification. Prior to any sale of the Development Parcel, the Land Use Approvals shall be modified or terminated, or the Property rezoned, in order to (A) allow vehicular, pedestrian and bicycle access on the northwest side of the Property, which access is not permitted as of the date of this Agreement under City of Hillsboro Ordinance 5633 (the "Zone Change"), (B) eliminate the remaining conditions of approval of the Zone Change, and (C) ensure that the Development Parcel and the Park will receive separate regulatory treatment in the future, such that, among other things, no signatures will be required from the owner of the Development Parcel for any land use modifications affecting the remainder of the Property, and any conditions of approval applicable to the Development Parcel will not affect the remainder of the Property.

d. Revenue; Development Costs.

i. The City and Metro shall each receive one-half of the proceeds from the sale of the Development Parcel and shall, except as otherwise stated herein, use these proceeds in equal shares as follows: first, to pay or reimburse the fees, costs and expenses of the marketing, disposition, and closing of the Development Parcel, and secondly, to pay the fees, costs and expenses of developing the Park on the remainder of the Property (the "Development Costs"). Any remaining proceeds shall be retained by each party to reimburse the parties equally for their contributions to the purchase price of the Property. Development Costs may include, without limitation, the costs of modifying the Land Use Approvals, rezoning the Property to eliminate the existing Land Use Approvals, or adjusting the property lines on the Property to create the Development Parcel. If the Development Costs exceed the revenue from the sale of the Development Parcel, Metro will not be obligated to contribute any additional funds toward the Development Costs.

ii. Development Costs shall not include any costs associated solely with master planning or developing adjacent City property (the "City Property"). Notwithstanding the foregoing, the parties desire to master plan and develop the properties concurrently to ensure a coherent vision for the entire site. Accordingly, the planning costs associated with master planning the properties together (that cannot be easily attributed to either the City Property or the Property) will be allocated equitably based on the area of the City Property relative to the Property, to reflect the fact that no Metro funds can be used to master plan or develop the City Property. Both parties acknowledge and agree that this is a reasonable method to divide the joint planning costs. The City shall pay sixty percent (60%) of such joint planning costs, and Metro shall pay forty percent (40%) of such costs. Though development of the City Property and the Property may proceed concurrently, the City shall pay all of the construction costs associated with the City Property, and the parties shall ensure that the construction costs are specifically allocated toward improvements on either the City Property or the Property.

e. Future Cooperation. Any decisions with respect to the future sale of the Development Parcel or any portion of the Property, any required or desirable land use approvals

affecting the Property, and the division of costs and revenues associated with the Property shall be subject to the approval of each party, subject to and in accordance with the agreements regarding the Property set forth in this Section 6.

7. **McDonald House.** The parties acknowledge and agree that the historic residence located in the northwest portion of the Property (the “McDonald House”) is the subject of a lawsuit by the Hillsboro Elks Lodge (the “Elks”) against the Bank (the “Lawsuit”), in which the Elks claim an ownership interest in the McDonald House. The parties anticipate that Metro and the City will be added as defendants to the Lawsuit following Closing, and Metro and the City have agreed that a possible settlement with the Elks could include a partition of the Property and quitclaim of the McDonald House to the Elks. It is also possible that Metro and the City will own the McDonald House in the long-term. Notwithstanding the uncertainty regarding the disposition of the McDonald House, the City shall have sole responsibility for the management, maintenance, repair, replacement, security, and operation of the McDonald House, and all fees, costs, and expenses associated with the McDonald House, including, without limitation, the costs of repair, short and long-term maintenance, and replacement of the McDonald House and its components, taxes or assessments associated with the McDonald House, any costs associated with leasing, insuring, and managing the McDonald House, and any environmental or other liability associated with the ownership or management of the McDonald House. The City’s indemnification of Metro set forth in Section 11 below shall include any and all Claims (as defined in Section 11) relating to or resulting from the ownership, management, maintenance, security, or operation of the McDonald House, including any Claims related to the Lawsuit. In addition, Development Costs shall not include any fees, costs or expenses associated with the McDonald House, whether owned by the City, the Elks or another party. If the City purchases the McDonald House in connection with any sale of the Development Parcel, the parties shall equitably adjust each party’s obligation to contribute to the payment of the Development Costs, if necessary.

8. **Easements.** Except with respect to any easement needed for the conveyance of the McDonald House, all requests for new easements, rights of way, and leases not already burdening or affecting the Property at Closing shall be submitted to Metro in accordance with the Metro Easement Policy, Resolution No. 97-2539B, passed by the Metro Council on November 6, 1997, attached hereto as Exhibit B.

9. **Term.** This Agreement shall continue in effect for a period of ten (10) years and shall thereafter be automatically extended for additional ten (10) year periods, unless modified or terminated as provided herein. Following Closing, the parties may, by written agreement signed by each party, terminate all or a part of this Agreement based upon a determination that such action is in the public interest. Termination under this section shall be effective as provided in such termination agreement.

10. **Termination for Cause.** Any party may terminate this Agreement in full, or in part, at any time if that party (the “terminating party”) has determined, in its sole discretion, that the other party has failed to comply with the conditions of this Agreement and is therefore in default (the “defaulting party”). The terminating party shall promptly notify the defaulting party in writing of that determination and document such default as outlined herein. The defaulting party shall have thirty (30) days to cure the default described by the terminating party. If the defaulting party fails to

cure the default within such thirty (30) day period, then this Agreement shall terminate ten (10) days following the expiration of such thirty (30) day period.

11. **Indemnification.** The City, to the maximum extent permitted by law and subject to the Oregon Tort Claims Act, ORS Chapter 30, shall defend, indemnify, and save harmless Metro and Metro's officers, employees, and agents from and against any and all liabilities, damages, claims, demands, judgments, losses, costs, expenses, fines, suits, and actions, whether arising in tort, contract, or by operation of any statute, including but not limited to attorneys' fees and expenses at trial and on appeal (collectively, "Claims"), relating to or resulting from the management, maintenance, security, or operation of the Property, including but not limited to construction of trails or in relation to any other improvements on the Property. Metro, to the maximum extent permitted by law and subject to the Oregon Tort Claims Act, ORS Chapter 30, shall defend, indemnify, and save harmless the City and the City's officers, employees, elected officials, and agents from and against any and all Claims relating to or resulting from Metro's performance of this Agreement or actions taken by Metro pursuant to this Agreement on the Property including but not limited to those actions taken under Section 5 above.

12. **Insurance.** Each party agrees to maintain insurance levels or self-insurance in accordance with ORS 30.282, for the duration of this Agreement at levels necessary to protect against public body liability as specified in ORS 30.270.

13. **Oregon Constitution and Tax Exempt Bond Covenants.** A source of funds for the acquisition of the Property is from the sale of voter-approved general obligation bonds that are to be paid from ad valorem property taxes exempt from the limitations of Article XI, section 11(b), 11(c), 11(d) and 11(e) of the Oregon Constitution, and the interest paid by Metro to bond holders is currently exempt from federal and Oregon income taxes. The City covenants that it will take no actions that would cause Metro to be unable to maintain the current status of the real property taxes as exempt from Oregon's constitutional limitations or the income tax exempt status of the bond interest. In the event the City breaches this covenant, Metro shall be entitled to whatever remedies are available to either cure the default or to compensate Metro for any loss it may suffer as a result thereof.

14. **Laws of Oregon; Public Contracts.** The laws of the State of Oregon shall govern this Agreement, and the parties agree to submit to the jurisdiction of the courts of the State of Oregon. All applicable provisions of ORS chapters 279A, 279B, and 279C, and all other terms and conditions necessary to be inserted into public contracts in the State of Oregon, are hereby incorporated by this reference as if such provisions were a part of this Agreement.

15. **Assignment.** No party may assign any of its rights or responsibilities under this Agreement without prior written consent from the other party, except that a party may delegate or subcontract for performance of any of its responsibilities under this Agreement.

16. **Notices.** All notices or other communications required or permitted under this Agreement shall be in writing, and shall be personally delivered (including by means of professional messenger service) or sent by both (1) electronic mail or fax, and (2) regular mail. Notices shall be deemed delivered on the date personally delivered or the date of such electronic or fax correspondence, unless such delivery is on a weekend day, on a holiday, or after 5:00 p.m.

on a Friday, in which case such notice shall be deemed delivered on the next following weekday that is not a holiday.

To Metro: Director, Sustainability Center
Metro
600 N.E. Grand Avenue
Portland, OR 97232-2736
Fax: (503) 797-1849

To City: Director Parks and Recreation Department
City of Hillsboro
Parks and Recreation Department
4400 NW 229th Avenue
Hillsboro, OR 97124
Fax: (503) 681-6124

17. **Severability.** If any covenant or provision of this Agreement shall be adjudged void, such adjudication shall not affect the validity, obligation, or performance of any other covenant or provision which in itself is valid, if such remainder would then continue to conform with the terms and requirements of applicable law and the intent of this Agreement.

18. **Entire Agreement; Modifications.** This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written agreements or representations relating to the Property. No waiver, consent, modification, amendment, or other change of terms of this Agreement shall bind either party unless in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CITY OF HILLSBORO

METRO

By: _____
Print Name: _____
Title: _____

Martha J. Bennett, Chief Operating Officer

Date: _____

Date: _____

- Exhibits:**
Exhibit A-1 – Legal Description
Exhibit A-2 – Depiction of the Property
Exhibit B – Metro Easement Policy and Metro Resolution No. 97-2539B Easement

Exhibit A-1
Legal Description

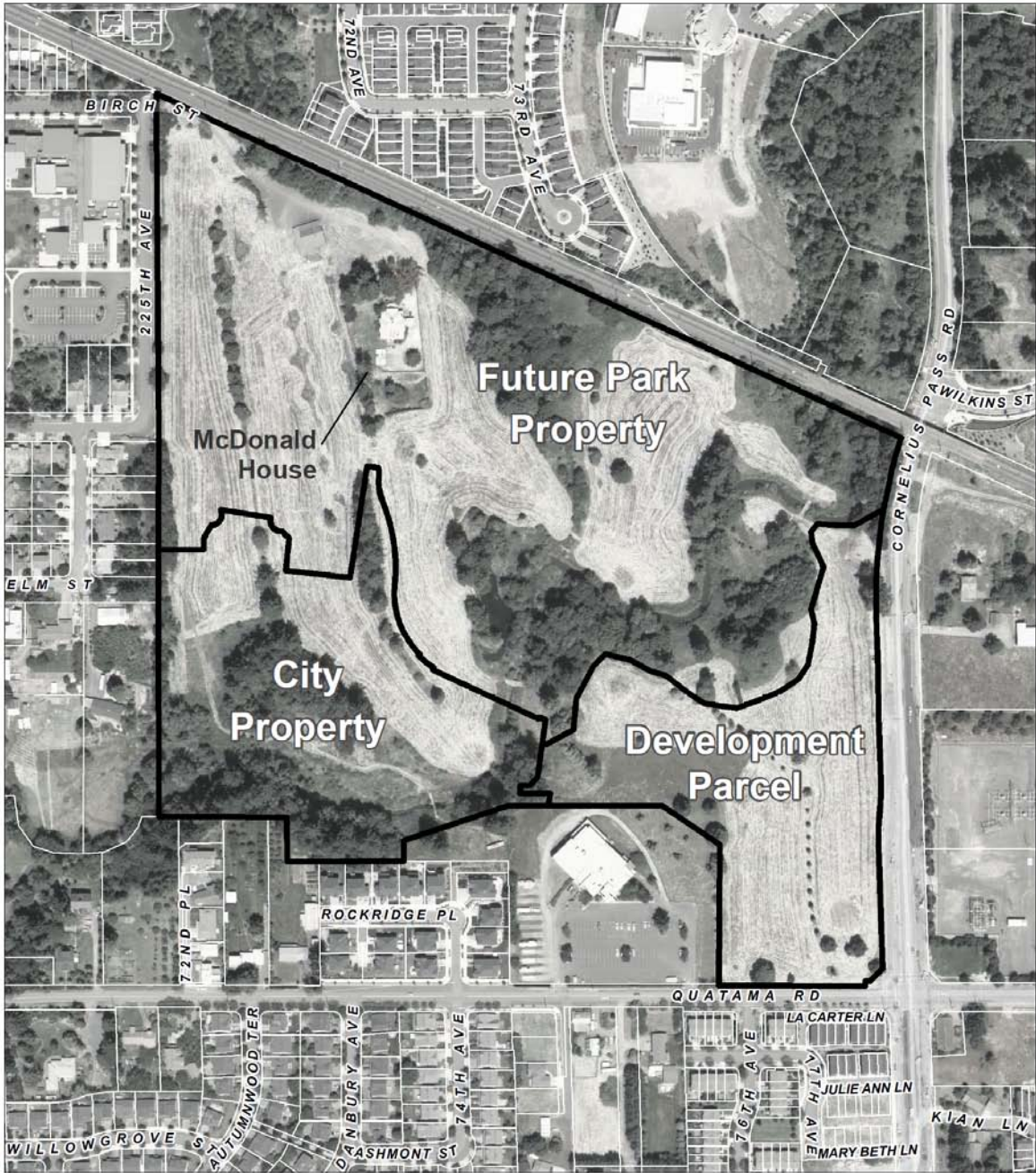
A PORTION OF THAT LAND DESCRIBED AS TRACT 1 (RESULTANT PARCEL OF ORENCO WOODS) IN DEED DOCUMENT NUMBER 2006-131962, WASHINGTON COUNTY DEED RECORDS, LOCATED IN THE EAST HALF OF SECTION 35, TOWNSHIP 1 NORTH, RANGE 2 WEST, WILLAMETTE MERIDIAN, IN THE CITY OF HILLSBORO, WASHINGTON COUNTY, STATE OF OREGON, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A 2 INCH BRASS DISK AT THE SOUTHWEST CORNER OF THE ISAAC BUTLER DONATION LAND CLAIM NO. 48 ON THE CENTERLINE OF NW QUATAMA ROAD (COUNTY ROAD NUMBER 462); THENCE ALONG SAID CENTERLINE SOUTH 88° 28' 14" EAST, 1958.14 FEET TO THE INTERSECTION OF SAID CENTERLINE WITH A SOUTHERLY EXTENSION OF THE EASTERLY LINE OF THAT LAND DESCRIBED AS TRACT 2 (RESULTANT PARCEL OF ELKS LODGE NUMBER 1862) OF SAID DEED DOCUMENT NUMBER 2006-131962; THENCE ALONG SAID SOUTHERLY EXTENSION NORTH 02° 08' 47" EAST, 25.00 FEET TO THE SOUTHEAST CORNER OF SAID TRACT 2 BEING THE POINT OF BEGINNING; THENCE ALONG SAID EASTERLY LINE OF SAID TRACT 2 NORTH 02° 08' 47" EAST, 329.22 FEET TO AN ANGLE POINT IN SAID LINE: THENCE ALONG THE NORTHEASTERLY LINE OF SAID TRACT 2 NORTH 54°21'35" WEST, 161.77 FEET TO AN ANGLE POINT IN SAID LINE; THENCE ALONG NORTHERLY LINE OF SAID TRACT 2 NORTH 88°29'41" WEST, 266.67 FEET TO A POINT; THENCE LEAVING SAID NORTHERLY LINE NORTH 08° 55' 59" EAST, 29.06 FEET; THENCE NORTH 88° 30' 23" WEST, 68.55 FEET; THENCE NORTH 01° 29' 37" EAST, 18.68 FEET; THENCE SOUTH 88° 30' 23" EAST, 21.92 FEET; THENCE NORTH 43° 43' 09" EAST, 27.51 FEET; THENCE NORTH 09° 09' 48" EAST, 71.16 FEET; THENCE NORTH 09° 09' 48" EAST, 63.25 FEET, TO A POINT OF 318.00 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT (THE CENTER OF WHICH BEARS NORTH 20° 55' 15" EAST, 318.00 FEET) THROUGH A CENTRAL ANGLE OF 02° 54' 32" AN ARC DISTANCE OF 16.15 FEET (THE CHORD OF WHICH BEARS NORTH 67° 37' 29" WEST, 16.14 FEET); THENCE SOUTH 23° 49' 47" WEST, 4.34 FEET; THENCE NORTH 63° 32' 49" WEST, 271.68 FEET; THENCE NORTH 33° 27' 25" EAST, 5.57 FEET, TO A POINT OF 205.00 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT (THE CENTER OF WHICH BEARS NORTH 33° 27' 25" EAST, 205.00 FEET) THROUGH A CENTRAL ANGLE OF 12° 41' 51" AN ARC DISTANCE OF 45.43 FEET (THE CHORD OF WHICH BEARS NORTH 50° 11' 39" WEST, 45.34 FEET); THENCE NORTH 46° 09' 16" EAST, 4.50 FEET, TO A POINT OF 200.50 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT (THE CENTER OF WHICH BEARS NORTH 46° 09' 16" EAST, 200.50 FEET) THROUGH A CENTRAL ANGLE OF 50° 53' 33" AN ARC DISTANCE OF 178.09 FEET (THE CHORD OF WHICH BEARS NORTH 18° 23' 57" WEST, 172.30 FEET), TO A POINT OF 409.50 FOOT RADIUS CURVE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT (THE CENTER OF WHICH BEARS NORTH 82° 57' 11" WEST, 409.50 FEET) THROUGH A CENTRAL ANGLE OF 27° 47' 51" AN ARC DISTANCE OF 198.67 FEET (THE CHORD OF WHICH BEARS NORTH 06° 51' 06" WEST 196.73 FEET), TO A POINT OF 115.50 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT (THE CENTER OF WHICH BEARS NORTH 69° 14' 58" EAST, 115.50 FEET) THROUGH A CENTRAL ANGLE OF 25° 48' 05" AN ARC DISTANCE OF 52.01 FEET (THE CHORD OF WHICH BEARS NORTH 07° 50' 59" WEST, 51.57 FEET); THENCE NORTH 05° 03' 03" EAST, 13.14 FEET, TO A POINT OF 23.50 FOOT RADIUS CURVE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT (THE CENTER OF WHICH BEARS NORTH 84° 56' 57" WEST, 23.50 FEET) THROUGH A CENTRAL ANGLE OF 33° 53' 08" AN ARC DISTANCE OF 13.90 FEET (THE CHORD OF WHICH BEARS NORTH 11° 53' 31" WEST, 13.70 FEET); THENCE NORTH 82° 16' 08" WEST, 25.55 FEET; THENCE SOUTH 10° 01' 25" WEST, 262.24 FEET; THENCE NORTH 82° 16' 08" WEST, 151.13 FEET; THENCE NORTH 07° 43' 52" EAST, 76.86 FEET, TO A POINT OF 68.00 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT (THE CENTER OF WHICH BEARS NORTH 36° 26' 58" EAST, 68.00 FEET) THROUGH A CENTRAL ANGLE OF 18° 28' 58" AN ARC DISTANCE OF 21.94 FEET (THE CHORD OF WHICH BEARS NORTH 44°18' 33" WEST, 21.84 FEET), TO A POINT OF 25.00 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT (THE CENTER OF WHICH BEARS NORTH 05° 50' 02" WEST, 25.00 FEET) THROUGH A CENTRAL ANGLE OF 114° 38' 20" AN ARC DISTANCE OF 50.02 FEET (THE CHORD OF WHICH BEARS NORTH 38° 30' 52" WEST, 42.08 FEET); THENCE NORTH 79° 58' 35" WEST, 118.64 FEET, TO A POINT OF 25.00 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT (THE CENTER OF WHICH BEARS SOUTH 65° 37' 46" WEST, 25.00 FEET) THROUGH A CENTRAL ANGLE OF 115° 21' 02" AN ARC DISTANCE OF 50.33 FEET (THE CHORD OF WHICH BEARS SOUTH 33° 18' 17" WEST, 42.25 FEET); THENCE SOUTH 30° 55' 46" WEST, 34.92 FEET; THENCE SOUTH 01° 31' 19" WEST, 26.39 FEET; THENCE NORTH 88° 28' 41" WEST, 106.18 FEET TO A POINT ON THE WEST LINE OF SAID TRACT 1; THENCE ALONG SAID

WEST LINE NORTH 01° 31' 46" EAST, 1060.83 FEET TO THE NORTHWEST CORNER OF SAID TRACT 1; THENCE ALONG THE NORTHERLY LINE OF SAID TRACT 1 SOUTH 63° 41' 50" EAST, 1905.75 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF NW CORNELIUS PASS ROAD (COUNTY ROAD 1014), TO A POINT OF 848.51 FOOT RADIUS CURVE TO THE LEFT; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY AND SAID CURVE TO THE LEFT (THE CENTER OF WHICH BEARS SOUTH 70° 18' 33" EAST, 848.51 FEET) THROUGH A CENTRAL ANGLE OF 20° 10' 58" AN ARC DISTANCE OF 298.89 FEET (THE CHORD OF WHICH BEARS SOUTH 09° 35' 58" WEST, 297.35 FEET); THENCE CONTINUING ALONG SAID WESTERLY RIGHT-OF-WAY SOUTH 00° 29' 31" EAST, 983.86 FEET TO THE INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF SAID NW QUATAMA ROAD; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE NORTH 88° 28' 14" WEST, 417.22 FEET TO SAID POINT OF BEGINNING.

NOTE: This legal description was created prior to January 01, 2008.

Tax Parcel Number: R727271

Exhibit A-2
Depiction



Orenco properties - boundaries
approximate and to be determined



Taxlots

November, 2011

1 inch = 320 feet



STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 11-4297, FOR THE PURPOSE OF AMENDING THE NATURAL AREAS ACQUISITION REFINEMENT PLAN IN THE ROCK CREEK HEADWATERS AND GREENWAY TARGET AREA, AUTHORIZING THE CHIEF OPERATING OFFICER TO ACQUIRE LAND SUBJECT TO UNUSUAL CIRCUMSTANCES, AND APPROVAL OF AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF HILLSBORO

Date: November 17, 2011

Prepared by: Kathleen Brennan-Hunter
503-797-1948

BACKGROUND / TRANSACTION OVERVIEW

An opportunity has been identified for Metro, together with the City of Hillsboro (the “City”), to acquire a 42-acre parcel in Hillsboro known as the former Orenco Woods Golf Course (the “Property”, see Exhibit A attached to Resolution No. 11-4297). According to the Trust for Public Land (“TPL”), TPL has an agreement to acquire the Property from the current owner (a subsidiary of US Bank) for \$4,000,000. TPL and the City have entered into an agreement whereby once TPL acquires the Property, TPL will immediately re-sell the Property to the City for \$4,000,000. Metro staff negotiated a proposed agreement with the City (the “IGA,” see Exhibit A attached to Resolution No. 11-4297) to acquire a fifty percent (50%) interest in the Property from the City for \$2,000,000, immediately after the City acquires the Property from TPL. Certain elements of the proposed transaction between the City and Metro require Metro Council approval.

The Property is located within the City and is bisected by Rock Creek and an unnamed tributary to Rock Creek. The Property received preliminary plat approvals in 2006 for a residential development called Orenco Woods, therefore it was not included in the Confidential Refinement Map (the “Map”) when the Metro Council adopted the Rock Creek Headwaters and Greenway Target Area Refinement Plan (Resolution No. 07-3834 - the “Plan”). The Orenco Woods developer conveyed the Property to its lender, SA Group Properties Inc. (the “Bank”) via a deed in lieu of foreclosure in 2009, and the Property was thereafter listed for sale.

MAP AMENDMENT

According to the Natural Areas Implementation Work Plan (Resolution No. 07-3766A), the Chief Operating Officer is not authorized to close real estate transactions related to the 2006 Natural Areas Bond Measure if the property is not identified on the Map. Metro staff requests that Council amend the Map to allow Metro to participate in the purchase of the 42-acre Property. Acquisition of the Property would be in accordance with the following Tier 1 Objective of the Refinement Plan:

“Acquire the remaining gaps in public ownership along the Rock Creek Greenway between Highway 26 and the Tualatin River.”

The Partnership Objective of the Refinement Plan states:

“Pursue partnership opportunities with Washington County, the City of Hillsboro . . . to meet protection goals in the Rock Creek Headwaters and Greenway Target Area.”

UNUSUAL CIRCUMSTANCES

Approval by the Metro Council is required under the Work Plan when the Chief Operating Officer encounters unusual circumstances in the course of a transaction. In this transaction, there are four unusual circumstances.

Unusual Circumstance No. 1. There is no appraisal of the entire 42-acre Property to be purchased. This is because TPL had originally offered only a portion of the Property to the City and to Metro for purchase, intending to sell an 11-acre remainder parcel in the SE corner (the “Remainder Parcel”) separately to a private developer. Given the scope of this original transaction, the appraisal examined only the 31-acre NW portion of the Property and valued only 31 of the 42 total acres of the Property. It valued these 31 acres of the NW portion of the Property at \$4,000,000, and no appraisal of the entire 42 acres has been completed.

Discussion. A new appraisal of the entire Property to be acquired was not obtained because staff believes the value of the 42-acre Property is above the negotiated purchase price of \$4,000,000. In other words, the appraisal of solely the NW portion of the Property valued that smaller acreage at \$4,000,000. The City and Metro are now able to acquire the entire property for \$4,000,000. The purchase price for the entire Property is now equal to the appraised value of only the approximate 31-acre NW portion of the Property.

Unusual Circumstance No. 2. The second unusual circumstance is that the appraisal of the NW portion of the Property contains an extraordinary assumption. The original proposal to sell the NW portion of the Property separately from the Remainder Parcel created a problem concerning legal access to the NW portion of the Property. The problem is reflected in the extraordinary assumption in the appraisal, which assumes that legal access to the 31-acre NW portion of the Property could be obtained from a source other than the current sole access point originating from S. Cornelius Pass Road through the Remainder Parcel. There are several streets that lead to the NW corner of the Property but vehicular access is prohibited as a result of the rezoning approved in connection with prior preliminary plat approval.

Discussion. Because the transaction is now structured such that the City and Metro will acquire all of the 42-acre Property (not just the NW corner), there is legal access and it does not have to be assumed. The Property to be acquired has legal access from the south.

Unusual Circumstance No. 3. The third unusual circumstance is that vehicular access is legally prohibited from the NW corner of the Property, as a condition of the rezoning completed by a former owner. While vehicular access is not required for legal access to the Property, given the intended future park use, vehicular access to the NW portion of the Property will be important.

Discussion. The proposed IGA between the City and Metro concerning this Property requires that the parties re-establish legal access to the Property through the NW corner after the Property is acquired, and in connection with the approvals to be obtained for the future nature park discussed further below.

Unusual Circumstance No. 4. The fourth unusual circumstance concerns an historic home on the Property known as the McDonald House that is currently leased to a non-profit organization. The original owner of the Property, the Hillsboro Elks Lodge, has filed a lawsuit against the current owner asserting ownership of the McDonald House, and it is anticipated that Metro and the City may be added as parties to the lawsuit following acquisition of the Property. A possible settlement could entail the City and Metro transferring the McDonald House to the Elks.

Discussion. Metro has no interest in ownership of the McDonald House through its the Natural Areas Program. Accordingly, the IGA states that all responsibility for management, maintenance and repair, as well as any legal or environmental liability for the McDonald House, rests with the City. Pursuant to the IGA, the City would be responsible for all fees and costs associated with the litigation regarding the McDonald House.

ADDITIONAL TRANSACTION TERMS

It should be noted that one of the terms of Metro's proposed transaction with the City is to master plan a future nature park on the Property, which will not include the Remainder Parcel. The Remainder Parcel will be partitioned from the park property and offered for sale on commercially reasonable terms.

Metro and the City have agreed that each party will hold 50% of the net proceeds from the sale of the Remainder Parcel. Each party will be obligated to use its share of the proceeds in proportional shares for planning and development of a nature park (as defined in design guidelines of the 2010 City of Hillsboro Parks and Trails Master Plan and Natural Resource Analysis) on the portion of the Property that will be left after the sale of the Remainder Parcel. If any of Metro's 50% share of the proceeds are leftover, they will be returned to the bond program. Significant work is ahead as the current development approvals that are linked to the Property do not serve the proposed future use as a nature park. By virtue of its ownership interest in the Property, Metro will be a co-applicant on future land use applications.

If the Metro Council approves Resolution No. 11-4297, it will:

1. Amend the Rock Creek Headwaters and Greenway Confidential Refinement Plan Map to include the Property.
2. Authorize the acquisition by Metro of a 50% fee interest in the Property, notwithstanding the unusual circumstances present in the transaction, namely: (a) the lack of an appraisal for the entire Property, (b) the extraordinary assumption in the Appraisal, (c) the current lack of vehicular access to the NW portion of the Property, and (d) the Elks' lawsuit asserting ownership of the McDonald House.
3. Approve the IGA between the City of Hillsboro and Metro, substantially in the form attached, or otherwise as approved by the Office of the Metro Attorney.
4. Authorize the partition of the approximate 11-acre SE corner Remainder Parcel and the McDonald House, if necessary, including the authority to grant easements required to obtain the partition.
5. Authorize the future sale of Metro's interest in the Remainder Parcel using an equitable, commercially reasonable, and appropriate process, as determined by the Chief Operating Officer in her sole discretion.
6. Authorize net proceeds from the sale of the Remainder Parcel to be used for the planning and development of a nature park on the approximate 31-acre NW portion of the former Orenco Woods site, as set forth in the IGA.
7. Authorize a settlement agreement with the Elks on the terms outlined above, and otherwise as approved by the Office of the Metro Attorney, and authorize the Chief Operating Officer to convey Metro's interest in the McDonald House to satisfy Metro's obligations under any settlement agreement with the Elks.

ANALYSIS/INFORMATION

1. Known Opposition

None

2. **Legal Antecedents**

Resolution No. 06-3672B, “For the Purpose of Submitting to the Voters of the Metro Area a General Obligation Bond Indebtedness in the Amount of \$227.4 Million to Fund Natural Area Acquisitions and Water Quality Protection,” was adopted on March 9, 2006.

The voters approved Metro’s 2006 Natural Areas Bond Measure at the general election held on November 6, 2006.

Resolution No. 07-3766A “Authorizing the Chief Operating Officer to Purchase Property With Accepted Acquisition Guidelines as Outlined in the Natural Areas Implementation Work Plan,” was adopted by the Metro Council on March 1, 2007, and established the Acquisition Parameters and Due Diligence Guidelines for the purchase of properties as part of the 2006 Natural Areas Bond Program.

Resolution No. 07-38-34, “Approving the Natural Areas Acquisition Refinement Plan for the Rock Creek Headwaters and Greenway Target Area,” was adopted on September 6, 2007, and its confidential tax map was amended on September 22, 2011, by Resolution No. 11-4293.

3. **Anticipated Effects.** Metro will purchase a 50% ownership interest from the City of Hillsboro in the 42-acre former golf course property as identified on the map and legal description under the terms of the Intergovernmental Agreement attached as Exhibit A to Resolution No. 11-4297. The ownership interest will be 50% for each party. An approximate 11-acre portion in the SE corner of the Property shall be partitioned from the rest and sold to a third party under the most favorable terms to Metro and the City. Any remaining proceeds after the costs related to planning and development of a nature park on the Property shall be returned to Metro. The City will have all responsibility, financial and otherwise, for the McDonald House on the Property, which house may be conveyed to the Elks.
4. **Budget Impacts.** The Metro portion of the acquisition opportunity identified herein will be funded entirely with funds from the 2006 Natural Areas Bond Measure.

RECOMMENDED ACTION

The Chief Operating Officer recommends passage of Resolution No. 11-4297.

Materials following this page were distributed at the meeting.

November 17, 2011

METRO Meeting

Submitted by residents of the Oak Hills:

Darla Castagno 503-645-4341 and Amy Barton 503-705-0716

amelia.f.barton@gmail.com

We are here today to ask for your help regarding the Bethany Blvd. expansion project in Washington County.

Here are just a few highlights since the first meeting regarding this project in September 2010:

- 1700 petitions were collected in "one mile" in favor of 3 lanes
- Testimony was heard from realtors, school district, neighbors, impacted home owners, a children's' group, professionals on other projects, and many others.
- A rally of hundreds was held in favor of three lanes, and protecting the Oak Hills neighborhood since "this place matters."
- WA county commissioner meetings, open houses, and focus group meetings were packed with more attendance than Washington County has ever seen with citizens requesting 3 lanes.
- After all of the meetings, and all traffic information received, the majority of the focus group of residents living in the area, and driving on the road daily voted for 3 lanes.

All of this and more fell on deaf ears. THE CITIZENS WERE NOT HEARD. They were patronized, BUT NOT HEARD. May I ask you:

- How do we get heard?
- How do we overcome the Washington County POLITICAL AGENDA to get to North Bethany for their "Community of Distinction" no matter the cost or what is destroyed en route?
- Did you know: In March 2010, Business Week magazine conducted a survey across the United States, looking for the best, affordable, livable place in each state. The Oak Hills community was picked for the entire State of

Oregon. [Hello Washington County – You already have a “community of distinction” in your county – it is Oak Hills; not a pipe dream of a projected community 25 years in the future.]

- Did you know: Oak Hills is eligible to be on the National Registry of Historic Places. Well, it is, and will be very soon. The State Historic Preservation Office submitted a letter proclaiming our eligibility before the decision to tear through a corner of the neighborhood for 5 lanes was made by Washington County. The county ignored this.
- Did you know Oak Hills will be the “first” mid-century era historic district in the national registry in the State of Oregon, and possibly the first in the United States of America?

Now, I ask you...

- Why would Washington County even consider altering one inch of this historic resource, let alone 16 properties for a transportation plan determined in the 1980's? They should be protecting us instead.
- Which mission statement approves a commercial highway through 8 neighborhoods destroying so much in JUST ONE MILE. If one exists, I couldn't find it; in fact found quite the opposite in the Metro, county and state mission statements.

Once again, time will not allow more discussion and/or questions, but there is a simple, common sense, money saving solution to this entire dilemma. Ms. Harrington, you can imagine this solution as a former resident of the Bethany neighborhoods:

1. Fix the overpass which is already slated to be done.
2. Build 3 lanes with sidewalks, bikepaths, and a traffic light at Oak Hills Dr. for school children to cross the road safely.
3. Sound walls, where needed.
4. Clean up both sides of Bethany Blvd. so that it is safe and attractive.
5. Work with neighborhoods to select simple landscaping.

6. No spending of **\$25 million** of Washington County taxpayers dollars for one mile plus overpass.

There are many benefits of three lanes including:

- No acquisitions of land, saving \$5 million
- No adverse property impact of the Historic Resource plus other property.
- No cutting of several sequoia trees
- No building 5 lanes through a school zone
- No overbuilding a road with ZERO traffic studies that justify the 4-5 lanes.

Please check a five minute video clip called "Road Diets" that will greatly help with the solution. Notice the improved roads look like Bethany North of West Union. <http://bit.ly/roaddiets>

Submitted with this statement you will find a letter dated October 3 from the State Historic Preservation Office to Washington County advising them that they do not concur with the WA County findings of no adverse affect to Oak Hills by the current project as planned. Also included is a follow-up letter dated November 10, 2011 which will bring you up to date on the mitigation process between Washington County, the State Historic Preservation Office, and Oak Hills residents.

You will enjoy reading the included testimony of 11-year-old Oak Hills resident, Eudora Goganian, asking the Washington County commissions to consider of children's' safety.

We feel ~~this~~ Oak Hills is not only a Historic Resource for Washington County, but also for the State of Oregon and possibly the Unites States of America.

OAK HILLS will NEVER BE DUPLICATED. We are on the slippery slope right now and must act to save this community for future generations. We invite you to see this neighborhood to understand the contributions it makes to the neighboring communities.

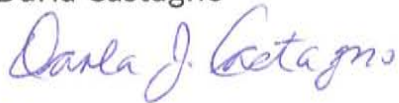
Therefore all information has been shared with Representative Harker (who visited our community and testified for us at the Washington County commissioners meeting); Senator Bonamici, Governor Kitzhaber, and his transportation and sustainable communities' advisor, Lynn Peterson.

4)

We would happy to fill METRO in on any new information available plus participate in any discussions to answer questions. We would like you to review this important project before it goes any further.

Thank you.

Darla Castagno



Amy Barton



The measure of a true leader is to admit his mistake, fix it, and go forward.

No matter how far you've gone down the wrong path, turn back.

Some of the Many Details on Oak Hills and Bethany Boulevard Expansion Project:

- Oak Hills was voted by Business Week in March 2010 as **the most livable, affordable neighborhood in the State of Oregon**. Oak Hills is a state treasure, and a model of a strong community, with an exceptional elementary school, an annual garage sale benefiting veterans, recreation facilities, and community events including Fourth of July Parade, BBQ, Bake Sale, Pool games, and fireworks; Neighbors Night Out; and host of children's leagues for soccer, lacrosse, and baseball. It is a community you have to see for yourself to believe
- School children cross Bethany Boulevard at Oak Hills Drive to attend the elementary school. **At our "Walk & Bike to School Day" on Oct. 4, the Sheriff assisting children to cross Bethany into Oak Hills remarked on how dangerous this intersection will be when it is 5 lanes.** This photo looks towards the Avondale development:



- **State Representative Chris Harker visited our neighborhood, and later attended the Commissioners meeting in February in person. He requested that the Commissioners do the right thing, and build a 3-lane solution to increase the value and livability of the neighboring homes.** If four or five lanes are needed in the future, build it then. He asked commissioners to preserve the "special place," that is Oak Hills.
- **Commissioners Malinowski and Schouten recommended 3 lanes, or at a minimum to delay the decision until scheduled traffic studies could be completed.** However the other three Commissioners (Terry, Rogers, and Duyck) decided on the 4 lane solution, which is 5 lanes for about 80% of the one-mile stretch. Left turns will be blocked, and 8-10 foot sound barriers will be installed. This will make it unlivable for children to ride bikes, cross the roadway, and walk up to the small shopping center.
- **The State Historic Preservation Office informed Washington County that Oak Hills was eligible to be listed in the National Registry of Historic Places as a Historic District. This SHPO letter pre-dates the decision on the roadway.** SHPO is currently completing the survey of homes in the neighborhood.
- **The approved plan will significantly reduce the backyards of 16 homes in Oak Hills;** several are contributing properties to the historic resource of Oak Hills. An impacted home on Norwich Drive just sold for \$80,000 less than comparable homes in Oak Hills.
- **The roadway may impact wetlands** near the freeway overpass as well as Bethany Wetlands Park. Mature sequoia trees and dozens of other trees will be removed.
- **Future plans include extending the 4 lanes northward to the small Bethany Village shopping center, pushing the cement canyon through the Claremont retirement community,** and taking down trees and brick walls along a stretch of road where you often find families biking, strolling and jogging.



Oregon

John A. Kitzhaber, MD, Governor

Parks and Recreation Department
State Historic Preservation Office
725 Summer St NE, Ste C
Salem, OR 97301-1266
(503) 986-0671
Fax (503) 986-0793
www.oregonheritage.org

October 3, 2011

Mr. Matt Costigan
Washington County
1400 SW Walnut St
Hillsboro, OR 97123



RE: SHPO Case No. 11-0860
NW Bethany Blvd: NW Bronson Rd - NW W Union Rd Project
CRS/road widening
AINW/WH Pacific/Washington Co
1N 1W 29, 30, Beaverton vicinity, Washington County

Dear Mr. Costigan:

Thank you for submitting documentation on the project referenced above. We concur with the determination of eligibility for the Oak Hills historic district. We do not, however, concur with the finding of no adverse effect. While we appreciate the efforts to reduce the direct effects to the properties along Bethany Blvd., the process of evaluating any reasonably foreseeable effects to those properties as well as the historic district as a whole also includes evaluating indirect effects (e.g., visual, auditory, air quality, economic, land use, etc.) Our determination is that the direct effects will have an adverse effect to a significant number of contributing properties in the eligible district. The indirect effects will have an adverse affect on the environmental, neighborhood, and locational attributes of the eligible Oak Hills historic district.

While our recommendation is to avoid adverse effects to the historic resource, ORS 358.653 only requires mitigation when there is an adverse effect. Therefore, we need to negotiate a Memorandum of Agreement which outlines the stipulations that will be undertaken to compensate for the adverse effects to the historic resource. During the negotiation process, we strongly encourage the County to involve all interested parties (in this case Oak Hills neighborhood group) to ensure the best results.

Please feel free to contact me if you have questions or concerns. In order to help us track your project accurately, please be sure to reference the SHPO case number above in all correspondence.

Sincerely,

Julie Osborne
Preservation Specialist
(503) 986-0661
Julie.Osborne@state.or.us

Submitted to OHHA
Oct. 7, 2011
Diana J. Castagna

From: Julie Osborne <julie.osborne@state.or.us>
To: castagnorestate <castagnorestate@aol.com>
Subject: 11/10 Meeting
Date: Thu, Nov 10, 2011 5:00 pm

Hello Darla:

Based on your request, I am sending a summary of the meeting we had today with Washington County.

Matt Costigan, Laurie Scurdal (sp?), Russ (Engineer), Wayne Bauer (WH Pacific), Jo Reese and Tibby (AINW), Ian Johnson, Chrissy Curran, and I (SHPO) met regarding the Memorandum of Agreement (MOA). The meeting went well and the discussion was focused on the process for developing and preparing an MOA for the effects to the Oak Hills Historic District, an eligible historic resource.

The "ball is in Washington County's court", so to speak, as they figure out what kind of stipulations (mitigation measures) they want to consider including in the MOA. My understanding is that they will be contacting you and your neighborhood group(s) to set up a time to meet and discuss specific kinds of mitigation measures. I don't know when that will occur but I'm assuming it will be after they've had a chance to think through a few things.

After they've met with Oak Hills et al, and once Washington County has prepared a draft MOA, they will send it to us. Then we will review it. There may be further negotiations, but we won't know that until they send the draft. Once we have agreed on the contents of the MOA, the State Historic Preservation Officer will sign it. Once all signatories have signed the MOA, then it will be in effect. After it is signed, Washington County can proceed with construction.

Hopefully that helps summarize the process.

Please let me know if you have questions or concerns.

Thanks - Julie

Julie Osborne
Preservation Specialist
Oregon SHPO
725 Summer St NE
Salem OR 97301
503-986-0661

Testimony to Washington County Board of Commissioners, 11/23/2010

By Eudora Goganian, age 11 – Oak Hills neighborhood, 2720 NW Forest Ave, 97006

Introduction

My name is Eudora Goganian; I live in Oak Hills, 2720 NW Forest Avenue. We kids want to talk to you about Bethany Boulevard. We think it's great that Bethany Boulevard will be improved, but worry about five lanes because it puts the needs of cars before people.

Safety

We need to cross Bethany Boulevard to get to school and friend's houses. A crosswalk with a signal will be great, but five lanes are not safe; Too much distance, it's too wide. With three lanes it's much shorter and easier to cross. Then we could walk and bike to school safely.

Backyards

Constructing five lanes will take away peoples' homes, back yards will be destroyed. This is Sydney; her grandparents will lose grass, trees and the yard where she loves to play. I love trees and I'm not the only one. Building five lanes will destroy lots of large trees that took so long to grow and replace them with noise and pollution.

These houses have been here a long time. We don't think it's fair to harm the lives and property of people who live in older great neighborhoods. It really doesn't make sense to take away peoples' back yards to help neighborhoods that don't exist yet. And, it's just to help cars go one or two minutes faster to the freeway.

Money

It will cost more to buy land people don't even want to sell for five lanes. With three lanes you could use the money to plant more trees. If you build five lanes then you will have to cut more trees farther up Bethany Boulevard, but with three lanes you don't have to spend that money. You could use the money to plant more trees!

Ideas

Here's an idea. I love to ride bikes but my mom would not let me ride on a five lane road with painted bike lanes. With the three lanes we could plant trees between the bike lane and the road. Separating bikes and sidewalks from cars makes it more fun to walk and ride bikes. That way we can go to the library, get cupcakes and go to the market without driving.

Older People and Kids

My grandpa no longer drives but we still love walks together. It would be great to walk up to restaurants with my grandpa on a safe, beautiful three lane road. Also, my grandma can walk, but she needs a walker. Five lanes is too hard to cross but three lanes she can handle.

Wrap-up

Five lanes is great for cars but not for people. Who should come first, cars or people? This is a chance to make a place better for people. Humans first, cars second. On behalf of all us kids, thank you for listening.

 **Metro** | *Agenda*

Meeting: Metro Council
Date: Thursday, Nov. 17, 2011
Time: 2 p.m.
Place: Metro Council Chambers

**REVISED,
11/16/11**

CALL TO ORDER AND ROLL CALL

1. INTRODUCTIONS

2. CITIZEN COMMUNICATIONS

3. CONSENT AGENDA

3.1 Consideration for the Minutes for Nov. 10, 2011

3.2 **Resolution No. 11-4306**, For the Purpose of Appointing Additional Members to the SW Corridor Plan Steering Committee.

3.3 **Resolution No. 11-4312**, For the Purpose of Confirming the Council President's Appointments to the Transportation Policy Alternatives Committee (TPAC).

4. ORDINANCES – FIRST READING

4.1 **Ordinance No. 11-1265**, For the Purpose of Amending the FY 2011-12 Budget and Appropriations Schedule, Recognizing New Grants, Donations and Other Contributions, Authorizing New FTE, Amending the FY 2011-12 Through 2015-16 Capital Improvement Plan, and Declaring an Emergency.

5. RESOLUTIONS

5.1 **Resolution No. 11-4297**, For the Purpose of Amending the Natural Areas Acquisition Refinement Plan in the Rock Creek Headwaters and Greenway Target Area, Authorizing the Chief Operating Officer to Acquire Land Subject to Unusual Circumstances, and Approval of an Intergovernmental Agreement with the City of Hillsboro.

Harrington

6. CHIEF OPERATING OFFICER COMMUNICATION

7. COUNCILOR COMMUNICATION

ADJOURN

Television schedule for Nov. 17, 2011 Metro Council meeting

<p>Clackamas, Multnomah and Washington counties, and Vancouver, WA Channel 11 – Community Access Network <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 <i>Date:</i> Thursday, Nov. 17</p>	<p>Portland Channel 11 – Portland Community Media <i>Web site:</i> www.pcmtv.org <i>Ph:</i> 503-288-1515 <i>Date:</i> 8:30 p.m. Sunday, Nov. 20 <i>Date:</i> 2 p.m. Monday, Nov. 17</p>
<p>Gresham Channel 30 - MCTV <i>Web site:</i> www.metroeast.org <i>Ph:</i> 503-491-7636 <i>Date:</i> 2 p.m. Monday, Nov. 21</p>	<p>Washington County Channel 30– TVC TV <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 <i>Date:</i> 11 p.m. Saturday, Nov. 19 <i>Date:</i> 11 p.m. Sunday, Nov. 20 <i>Date:</i> 6 a.m. Tuesday, Nov. 22 <i>Date:</i> 4 p.m. Wednesday, Nov. 23</p>
<p>Oregon City, Gladstone Channel 28 – Willamette Falls Television <i>Web site:</i> http://www.wftvmedia.org/ <i>Ph:</i> 503-650-0275 Call or visit web site for program times.</p>	<p>West Linn Channel 30 – Willamette Falls Television <i>Web site:</i> http://www.wftvmedia.org/ <i>Ph:</i> 503-650-0275 Call or visit web site for program times.</p>

PLEASE NOTE: Show times are tentative and in some cases the entire meeting may not be shown due to length. Call or check your community access station web site to confirm program times.

Agenda items may not be considered in the exact order. For questions about the agenda, call the Metro Council Office at 503-797-1540. Public hearings are held on all ordinances second read. Documents for the record must be submitted to the Regional Engagement Coordinator to be included in the decision record. Documents can be submitted by e-mail, fax or mail or in person to the Regional Engagement Coordinator. For additional information about testifying before the Metro Council please go to the Metro web site www.oregonmetro.gov and click on public comment opportunities. For assistance per the American Disabilities Act (ADA), dial TDD 503-797-1804 or 503-797-1540 (Council Office).



METRO COUNCIL MEETING

Meeting Summary

Nov. 10, 2011

Metro, Council Chamber

Councilors Present: Council President Tom Hughes and Councilors Carl Hosticka, Kathryn Harrington, Shirley Craddick and Carlotta Collette

Councilors Excused: Councilor Rex Burkholder and Barbara Roberts

Council President Hughes convened the regular Council meeting at 2 p.m.

1. INTRODUCTIONS

There were none.

2. CITIZEN COMMUNICATIONS

There were none.

3. RECRUITMENT AND SELECTION PROCESS: STRENGTHEN DOCUMENTATION AND RECORD RETENTION

Metro Auditor Suzanne Flynn provided a brief presentation on a recent audit of Metro's recruitment and selection processes. The audit was not originally included in the FY 2011-12 audit schedule, but was added in response to a complaint on Metro's ethics line. Ms. Flynn indicated that while the hotline report was determined inaccurate, the office decided a broader look at recruitment and selection processes would be appropriate.

A sample of 24 recruitment and selection processes that resulted in a hire between July 1, 2009 and July 5, 2011 were reviewed. Ms. Flynn overviewed the audit's scope, methodology and results. Highlighted results included: (1) Human Resources directions to managers could be improved (e.g. HR's Selection and Retention Guide); (2) organization of documents limited transparency (e.g. hard copy records shift to electronic, NEO-GOV documents); and (3) internal Metro candidates were treated fairly during both processes. In response to the audit's findings, Ms. Flynn recommended HR complete the following in order to improve the quality and transparency of the selection process:

1. Strengthen procedures to ensure fairness and transparency of the process.
2. Require managers to provide documentation of each step in the selection process.
3. Improve the organization of file retention.
4. Develop a training curriculum to provide ongoing training for managers on the recruitment and selection process and their responsibilities.

A formal follow-up audit will be scheduled in 1 to 2 years.

Ms. Mary Rowe and Ms. Teddi Anderson of Metro thanked the Auditor and her staff for their review and analysis. Ms. Rowe indicated that management agreed with the audit recommendations and has

begun to move forward with implementation. She indicated that HR would be more diligent in requiring documentation and ensuring the processes outlined in the Selection and Retention Guide are followed. Staff is in the process of updating the procedures and documentation templates to reflect the new, fully electronic NEO GOV system. She also confirmed that HR would continue department trainings. (Complete audit and management response included as part of the meeting record.)

Council discussion included the NEO-GOV online program.

4. ZOO CAPITAL CONSTRUCTION PROGRAM AUDIT FOLLOW-UP

Ms. Flynn and Ms. Kristin Lieber provided a presentation on the Zoo Capital Construction Program audit – a follow-up to the Nov. 2009 audit entitled *Oregon Zoo Capital Construction: Metro's readiness to construct 2008 bond projects*. The original audit made seven recommendations to improve how construction projects were managed including creating clear roles, and having better processes for managing costs, schedules, reporting, and documentation.

The Zoo Capital Construction Program audit reviewed the management of three Zoo projects funded by the 2008 Bond Measure: the veterinary medical center, penguin life support system, and water main building. Ms. Lieber indicated that Metro has implemented six of the seven 2009 recommendations and is making strides on the seventh recommendation. She recommended that an overall report, in aggregate, on the whole program be developed to address the seventh recommendation. She indicated that overall Metro is making progress and rated Metro 3 out of 5 on the project capability and maturity scale – this is up 2 from 2009. With continued work, the Auditor's office believed Metro could achieve a Level 4 rating. While no additional follow-up audit is scheduled, Ms. Flynn indicated that her office would continue to monitor Metro's progress.

Mr. Scott Robinson of Metro and Mr. Craig Stroud of the Oregon Zoo thanked the Auditor and her staff for their report. Staff emphasized the transparency in budget spending; staff specifically highlighted that the three projects selected for the follow-up audit had realistic cost estimates, appropriate contingencies, verified budgets, and closely monitored and controlled spending. Staff addressed the Auditor's final recommendation and indicated that staff would continue to strive to provide the Metro Council and stakeholders with timely, relevant, accurate data. (Complete audit and management response included as part of the meeting record.)

Council discussion included the Zoo Bond Oversight Committee, frequency of project reports, and the requirements to meet levels 4 and 5 of the project capability and maturity scale.

5. CONSIDERATION OF THE MINUTES FOR NOV. 3, 2011

Motion:	Councilor Carl Hosticka moved to adopt the Nov. 3, 2011 Council minutes.
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Vote:	Council President Hughes and Councilors Hosticka, Craddick, Harrington and Collette voted in support of the motion. The vote was 5 ayes, the motion <u>passed</u> .
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6. CHIEF OPERATING OFFICER COMMUNICATION

There was none.

7. COUNCILOR COMMUNICATION

Council updates included, but were not limited to, the recent JPACT and MPAC meetings, annual ULI Forecast meeting, City of Cornelius Council meeting and election of officers, and East Portland Neighborhood Association meeting.

8. ADIJURN

There being no further business, Council President Hughes adjourned the regular meeting at 2:46 p.m. The Metro Council will reconvene the next regular council meeting on Thursday, Nov. 17 at 2 p.m. at the Metro Council Chamber.



Kelsey Newell,
Regional Engagement Coordinator

ATTACHMENTS TO THE PUBLIC RECORD FOR THE MEETING OF NOV. 10, 2011

Item	Topic	Doc. Date	Document Description	Doc. Number
4.	Minutes	11/3/11	Council minutes for 11/3/11	111011c-01

BEFORE THE METRO COUNCIL

AMENDING THE FY 2011-12 BUDGET AND) ORDINANCE NO. 11-1265
 APPROPRIATIONS SCHEDULE, RECOGNIZING)
 NEW GRANTS, DONATIONS AND OTHER) Introduced by Martha Bennett, Chief
 CONTRIBUTIONS, AUTHORIZING NEW FTE,) Operating Officer, with the concurrence of
 AMENDING THE FY 2011-12 THROUGH 2015-16) Council President Tom Hughes
 CAPITAL IMPROVEMENT PLAN, AND)
 DECLARING AN EMERGENCY)

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2011-12 Budget; and

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

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2011-12 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of recognizing new grants, contributions and donations, and transferring appropriations to provide for a change in operations..
2. That the FY 2011-12 through FY 2015-16 Capital Improvement Plan is hereby amended accordingly.
3. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this _____ day of _____ 2011.

Tom Hughes, Council President

Attest:

Approved as to Form:

Kelsey Newell, Recording Secretary

Daniel B. Cooper, Metro Attorney

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Undesignated		7,392,000		0		7,392,000
	* Prior period adjustment: TOD		3,290,434		0		3,290,434
	* Project Carryover		842,458		0		842,458
	* Recovery Rate Stabilization Reserve		500,000		0		500,000
	* Reserved for Local Gov't Grants (CET)		3,173,715		0		3,173,715
	* Reserve for Future Debt Service		2,588,707		0		2,588,707
	* Reserved for Community Investment Initiativ		1,838,699		0		1,838,699
	* Reserved for Future Planning Needs		318,662		0		318,662
	* Reserved for Future Election Costs		133,411		0		133,411
	* Reserved for Nature in Neighborhood Grants		298,561		0		298,561
	* Reserve for Active Transportation Partnersh		84,843		0		84,843
	* Reserve for Future Natural Areas Operations		504,460		0		504,460
	* Prior year PERS Reserve		4,653,605		0		4,653,605
	<i>Subtotal Beginning Fund Balance</i>		25,619,555		0		25,619,555
<u>General Revenues</u>							
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		15,100,765		0		15,100,765
4055	Construction Excise Tax		1,605,000		0		1,605,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		11,424,309		0		11,424,309
4015	Real Property Taxes-Prior Yrs		343,000		0		343,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		107,000		0		107,000
	<i>Subtotal General Revenues</i>		28,580,074		0		28,580,074
<u>Department Revenues</u>							
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		3,920,144		0		3,920,144
4105	Federal Grants - Indirect		7,165,544		91,440		7,256,984
4110	State Grants - Direct		736,970		0		736,970
4120	Local Grants - Direct		258,098		0		258,098
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		90,246		0		90,246
4139	Other Local Govt Shared Rev.		463,398		0		463,398
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		3,024,060		0		3,024,060
4150	Contractor's Business License		386,000		0		386,000
<i>CHGSVC</i>	<i>Charges for Service</i>						
4165	Boat Launch Fees		156,432		0		156,432
4180	Contract & Professional Service		803,047		0		803,047
4230	Product Sales		95,968		44,000		139,968
4280	Grave Openings		177,450		0		177,450
4285	Grave Sales		165,876		0		165,876
4500	Admission Fees		6,210,278		0		6,210,278
4501	Conservation Surcharge		144,000		0		144,000
4502	Admission Fees - Memberships		1,184,000		0		1,184,000
4503	Admission Fees - Special Concerts		1,254,000		0		1,254,000
4510	Rentals		716,126		0		716,126
4550	Food Service Revenue		5,381,070		0		5,381,070

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
4560	Retail Sales		2,258,304		0		2,258,304
4580	Utility Services		2,028		0		2,028
4610	Contract Revenue		914,793		0		914,793
4620	Parking Fees		924,000		0		924,000
4630	Tuition and Lectures		1,208,887		0		1,208,887
4635	Exhibit Shows		702,500		0		702,500
4640	Railroad Rides		960,000		0		960,000
4645	Reimbursed Services		224,000		0		224,000
4650	Miscellaneous Charges for Service		14,867		0		14,867
4760	Sponsorships		60,140		0		60,140
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,065,100		0		1,065,100
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		113,689		0		113,689
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from MERC Operating Fund		1,958,805		0		1,958,805
	* from MERC Pooled Capital Fund		25,000		0		25,000
	* from Natural Areas Fund		47,000		0		47,000
	* from Risk Management Fund		577,960		79,387		657,347
	* from Solid Waste Revenue Fund		1,112,000		0		1,112,000
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		2,164,856		0		2,164,856
	* from Zoo Bond Fund		148,940		0		148,940
	* from Natural Areas Fund		1,241,830		0		1,241,830
	* from Solid Waste Revenue Fund		4,085,082		0		4,085,082
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Zoo Bond Fund		188,236		0		188,236
	* from MERC Operating Fund		77,884		0		77,884
	* from Natural Areas Fund		477,107		0		477,107
	* from Smith & Bybee Lakes Fund		112,251		0		112,251
	* from Solid Waste Revenue Fund		2,048,786		0		2,048,786
	<i>Subtotal Department Revenues</i>		<i>55,071,752</i>		<i>214,827</i>		<i>55,286,579</i>
TOTAL RESOURCES			\$109,271,381		\$214,827		\$109,486,208

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Communications							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	-	0	1.00	57,953	1.00	57,953
	Associate Public Affairs Specialist	5.00	302,168	-	0	5.00	302,168
	Associate Visual Communications Designe	1.00	60,837	-	0	1.00	60,837
	Director	1.00	132,300	-	0	1.00	132,300
	Manager II	3.00	277,195	-	0	3.00	277,195
	Program Supervisor II	1.00	81,624	-	0	1.00	81,624
	Senior Management Analyst	1.00	60,836	-	0	1.00	60,836
	Senior Public Affairs Specialist	8.00	589,280	-	0	8.00	589,280
	Senior Visual Communications Designer	1.00	61,129	-	0	1.00	61,129
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		4,911		0		4,911
	Step Increases (AFSCME)		11,816		0		11,816
	COLA (represented employees)		10,743		0		10,743
	Other Adjustments (AFSCME)		0		6,932		6,932
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		655,677		26,857		682,534
Total Personal Services		21.00	\$2,248,516	1.00	\$91,742	22.00	\$2,340,258
<i>Materials & Services</i>							
GOODS	<i>Goods</i>						
5201	Office Supplies		29,355		0		29,355
5205	Operating Supplies		4,493		0		4,493
5210	Subscriptions and Dues		2,849		0		2,849
SVCS	<i>Services</i>						
5240	Contracted Professional Svcs		36,360		0		36,360
5251	Utility Services		2,868		0		2,868
5260	Maintenance & Repair Services		5,448		0		5,448
5280	Other Purchased Services		45,874		15,000		60,874
OTHEXP	<i>Other Expenditures</i>						
5450	Travel		2,020		0		2,020
5455	Staff Development		7,583		0		7,583
5490	Miscellaneous Expenditures		7,469		0		7,469
Total Materials & Services			\$144,319		\$15,000		\$159,319
TOTAL REQUIREMENTS		21.00	\$2,392,835	1.00	\$106,742	22.00	\$2,499,577

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Regulatory Services							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Accountant II	3.00	183,033	-	0	3.00	183,033
	Accountant III	1.00	67,048	-	0	1.00	67,048
	Associate Management Analyst	3.00	194,932	-	0	3.00	194,932
	Budget Coordinator	1.00	85,811	-	0	1.00	85,811
	Capital Projects Coordinator	1.00	85,537	-	0	1.00	85,537
	Director	1.00	140,232	-	0	1.00	140,232
	Deputy Director	1.00	131,727	-	0	1.00	131,727
	Investment Coordinator	1.00	73,892	-	0	1.00	73,892
	Manager I	2.00	187,522	-	0	2.00	187,522
	Manager II	4.00	426,200	-	0	4.00	426,200
	Program Analyst III	2.00	132,948	-	0	2.00	132,948
	Program Analyst V	1.00	76,609	-	0	1.00	76,609
	Program Supervisor I	1.00	71,743	-	0	1.00	71,743
	Senior Management Analyst	1.00	73,892	-	0	1.00	73,892
5015	Reg Empl-Full Time-Non-Exempt						
	Accountant I	1.00	55,058	-	0	1.00	55,058
	Accounting Specialist	1.00	49,858	-	0	1.00	49,858
	Accounting Technician II	4.00	172,723	-	0	4.00	172,723
	Administrative Assistant III	1.00	46,218	-	0	1.00	46,218
	Program Assistant 3	1.00	52,581	-	0	1.00	52,581
5020	Reg Emp-Part Time-Exempt						
	Assistant Management Analyst	0.70	42,586	-	0	0.70	42,586
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		13,845		0		13,845
	Step Increases (AFSCME)		10,620		0		10,620
	COLA (represented employees)		9,656		0		9,656
	Other Adjustments (AFSCME)		0		6,932		6,932
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		976,948		0		976,948
Total Personal Services		31.70	\$3,361,219	0.00	\$6,932	31.70	\$3,368,151
Total Materials & Services			\$509,489		\$0		\$509,489
TOTAL REQUIREMENTS		31.70	\$3,870,708	0.00	\$6,932	31.70	\$3,877,640

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Human Resources							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Director	1.00	138,155	-	0	1.00	138,155
	Manager I	1.00	81,691	-	0	1.00	81,691
	Manager II	1.00	88,144	-	0	1.00	88,144
	Program Analyst I	1.00	49,436	-	0	1.00	49,436
	Program Analyst III	3.00	193,988	-	0	3.00	193,988
	Program Analyst IV	3.00	218,105	-	0	3.00	218,105
	Program Analyst V	4.00	298,417	-	0	4.00	298,417
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	3.00	135,948	-	0	3.00	135,948
	Payroll Specialist	1.00	43,112	-	0	1.00	43,112
	Payroll Technician II	1.00	37,315	-	0	1.00	37,315
5080	Overtime		1,000		0		1,000
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		12,039		0		12,039
	Step Increases (AFSCME)		885		0		885
	COLA (represented employees)		804		0		804
	Other Adjustments (AFSCME)		0		770		770
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		580,887		0		580,887
Total Personal Services		19.00	\$1,879,926	0.00	\$770	19.00	\$1,880,696
Total Materials & Services			\$424,235		\$0		\$424,235
TOTAL REQUIREMENTS		19.00	\$2,304,161	0.00	\$770	19.00	\$2,304,931

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Information Services							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Manager I	3.00	259,641	-	0	3.00	259,641
	Program Director	1.00	102,294	-	0	1.00	102,294
	Program Supervisor II	1.00	68,294	-	0	1.00	68,294
	Records & Information Analyst	3.00	166,096	-	0	3.00	166,096
	System Administrator III	3.00	229,946	-	0	3.00	229,946
	System Administrator IV	1.00	85,537	-	0	1.00	85,537
	System Analyst II	2.00	133,758	-	0	2.00	133,758
	System Analyst III	6.00	470,337	-	0	6.00	470,337
	System Analyst IV	1.00	89,745	-	0	1.00	89,745
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	1.00	47,570	-	0	1.00	47,570
	Technical Specialist II	4.00	242,445	-	0	4.00	242,445
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		4,303		0		4,303
	Step Increases (AFSCME)		16,119		0		16,119
	COLA (represented employees)		14,654		0		14,654
	Other Adjustments (AFSCME)		0		8,087		8,087
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		785,173		0		785,173
Total Personal Services		26.00	\$2,715,912	0.00	\$8,087	26.00	\$2,723,999
Total Materials & Services			\$902,475		\$0		\$902,475
TOTAL REQUIREMENTS		26.00	\$3,618,387	0.00	\$8,087	26.00	\$3,626,474

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
<i>Personal Services</i>							
SALWGE Salaries & Wages							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	57,952	-	0	1.00	57,952
	Associate Natural Resource Scien	1.00	67,048	-	0	1.00	67,048
	Associate Visual Communications	3.00	182,511	-	0	3.00	182,511
	Director	1.00	145,000	-	0	1.00	145,000
	Deputy Director	2.00	237,511	-	0	2.00	237,511
	Events Coordinator	1.00	57,746	-	0	1.00	57,746
	General Manager of Visitor Venu	0.25	37,867	-	0	0.25	37,867
	Manager I	1.00	80,135	-	0	1.00	80,135
	Manager II	4.00	371,593	-	0	4.00	371,593
	Policy Analyst	1.00	54,933	-	0	1.00	54,933
	Program Analyst II	2.15	120,575	-	0	2.15	120,575
	Program Analyst III	1.00	73,326	-	0	1.00	73,326
	Program Analyst IV	1.00	68,294	-	0	1.00	68,294
	Program Director	1.00	107,390	-	0	1.00	107,390
	Program Supervisor I	-	0	1.00	48,470	1.00	48,470
	Program Supervisor II	6.00	418,199	-	0	6.00	418,199
	Project Coordinator	1.00	74,381	-	0	1.00	74,381
	Records & Information Analyst	1.00	37,315	-	0	1.00	37,315
	Registrar	1.00	52,581	-	0	1.00	52,581
	Research Coordinator II	1.00	68,294	-	0	1.00	68,294
	Senior Public Affairs Specialist	2.00	135,539	-	0	2.00	135,539
	Service Supervisor I	5.00	264,486	-	0	5.00	264,486
	Service Supervisor II	8.00	432,772	-	0	8.00	432,772
	Service Supervisor III	2.00	128,536	-	0	2.00	128,536
	Service Supervisor IV	1.00	74,991	-	0	1.00	74,991
	Veterinarian I	1.00	80,135	-	0	1.00	80,135
	Veterinarian II	1.00	95,788	-	0	1.00	95,788
	Volunteer Coordinator II	1.00	55,236	-	0	1.00	55,236
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	2.00	84,564	-	0	2.00	84,564
	Administrative Specialist III	4.00	188,694	-	0	4.00	188,694
	Animal Keeper	30.00	1,516,500	-	0	30.00	1,516,500
	Custodian	6.00	270,994	-	0	6.00	270,994
	Education Coordinator I	2.00	115,904	-	0	2.00	115,904
	Gardener 1	7.00	336,896	-	0	7.00	336,896
	Maintenance Electrician	1.00	71,096	-	0	1.00	71,096
	Maintenance Lead	1.00	61,408	-	0	1.00	61,408
	Maintenance Technician	2.00	116,970	-	0	2.00	116,970
	Maintenance Worker 2	12.00	653,148	-	0	12.00	653,148
	Nutrition Technician	1.00	48,128	-	0	1.00	48,128
	Program Assistant 1	2.00	78,676	-	0	2.00	78,676
	Program Assistant 2	2.00	82,643	-	0	2.00	82,643
	Safety and Security Officer	4.00	174,352	-	0	4.00	174,352
	Senior Animal Keeper	6.00	350,910	-	0	6.00	350,910
	Senior Gardener	1.00	58,485	-	0	1.00	58,485
	Storekeeper	1.00	50,049	-	0	1.00	50,049

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
	Typist/Receptionist-Lead	1.00	41,572	-	0	1.00	41,572
	Veterinary Technician	2.00	106,154	-	0	2.00	106,154
	Volunteer Coordinator I	1.00	60,844	-	0	1.00	60,844
5020	Reg Emp-Part Time-Exempt						
	Assistant Public Affairs Specialist	0.63	38,745	-	0	0.63	38,745
	Associate Visual Communications	0.50	30,418	-	0	0.50	30,418
	Video/Photography Technician	0.50	28,976	-	0	0.50	28,976
	Web Master	0.50	30,000	-	0	0.50	30,000
5025	Reg Employees-Part Time-Non-Exempt						
	Animal Keeper-PT	1.50	78,080	-	0	1.50	78,080
	Clerk/Bookkeeper	0.75	29,707	-	0	0.75	29,707
	Food Service/Retail Specialist	3.90	151,514	-	0	3.90	151,514
	Lead Cash Office Clerk	0.85	35,336	-	0	0.85	35,336
	Nutrition Technician I	0.50	24,064	-	0	0.50	24,064
	Nutrition Technician II	0.50	27,854	(0.50)	(27,854)	-	0
	Program Assistant 1	1.35	50,344	-	0	1.35	50,344
	Program Assistant 2	0.75	37,537	-	0	0.75	37,537
	Security Officer I	0.50	17,832	-	0	0.50	17,832
	Veterinary Technician	0.50	26,538	-	0	0.50	26,538
	Visitor Service Worker 3-reg	0.85	27,527	-	0	0.85	27,527
5030	Temporary Employees		1,865,431		0		1,865,431
5040	Seasonal Employees		1,502,045		0		1,502,045
5080	Overtime		398,776		0		398,776
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		28,624		119		28,743
	Step Increases (AFSCME)		20,899		0		20,899
	COLA (represented employees)		77,758		0		77,758
	Other Adjustments (AFSCME)		0		15,404		15,404
FRINGE	Fringe Benefits						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		4,772,910		5,819		4,778,729
Total Personal Services		153.48	\$17,349,036	0.50	\$41,958	153.98	\$17,390,994
Materials & Services							
GOODS	Goods						
	5201 Office Supplies		177,606		0		177,606
	5205 Operating Supplies		1,388,518		(26,554)		1,361,964
	5210 Subscriptions and Dues		64,969		0		64,969
	5214 Fuels and Lubricants		133,000		0		133,000
	5215 Maintenance & Repairs Supplies		388,600		0		388,600
	5220 Food		1,290,240		0		1,290,240
SVCS	Services						
	5245 Marketing		6,125		0		6,125
	5240 Contracted Professional Svcs		1,419,294		0		1,419,294
	5251 Utility Services		2,324,880		0		2,324,880
	5255 Cleaning Services		39,600		0		39,600
	5260 Maintenance & Repair Services		240,175		0		240,175
	5265 Rentals		202,430		0		202,430
	5280 Other Purchased Services		1,006,144		0		1,006,144

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current <u>Budget</u>		<u>Revision</u>		Amended <u>Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
	5290 Operations Contracts		1,845,209		0		1,845,209
	<i>CAPMNT Capital Maintenance</i>						
	5262 Capital Maintenance - Non-CIP		327,000		0		327,000
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		70,585		0		70,585
	5315 Grants to Other Governments		21,000		0		21,000
	<i>OTHEXP Other Expenditures</i>						
	5445 Grants		50,000		0		50,000
	5450 Travel		89,085		0		89,085
	5455 Staff Development		47,845		0		47,845
	5490 Miscellaneous Expenditures		44,890		0		44,890
	Total Materials & Services		\$11,177,195		(\$26,554)		\$11,150,641
	TOTAL REQUIREMENTS	153.48	\$28,526,231	0.50	\$15,404	153.98	\$28,541,635

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	52,573	-	0	1.00	52,573
	Assistant Management Analyst	6.40	339,977	-	0	6.40	339,977
	Director	1.00	141,750	-	0	1.00	141,750
	Manager I	3.15	278,143	-	0	3.15	278,143
	Principal Regional Planner	1.00	89,745	-	0	1.00	89,745
	Program Director	1.00	105,363	-	0	1.00	105,363
	Property Management Specialist	0.80	59,113	-	0	0.80	59,113
	Service Supervisor III	1.00	62,663	-	0	1.00	62,663
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	2.00	88,452	1.00	32,063	3.00	120,515
	Arborist	1.00	58,260	-	0	1.00	58,260
	Building Service Worker	1.00	45,260	-	0	1.00	45,260
	Building Services Technician	1.00	60,611	-	0	1.00	60,611
	Maintenance Worker 2	1.00	52,872	-	0	1.00	52,872
	Park Ranger	8.00	387,060	-	0	8.00	387,060
	Park Ranger Lead	1.00	58,260	-	0	1.00	58,260
	Printing/Mail Services Clerk	1.00	43,181	-	0	1.00	43,181
	Program Assistant 3	1.00	49,859	-	0	1.00	49,859
	Safety and Security Officer	2.00	82,118	(0.25)	(15,934)	1.75	66,184
5020	Reg Emp-Part Time-Exempt						
	Assistant Management Analyst	0.75	35,789	-	0	0.75	35,789
5025	Reg Employees-Part Time-Non-Exempt						
	Administrative Specialist I	0.50	16,129	(0.50)	(16,129)	-	0
	Program Assistant 1	0.55	22,583	-	0	0.55	22,583
5030	Temporary Employees		334,002		0		334,002
5080	Overtime		33,567		0		33,567
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		7,519		0		7,519
	Step Increases (AFSCME)		14,882		0		14,882
	COLA (represented employees)		21,878		0		21,878
	Other Adjustments (AFSCME)		0		7,393		7,393
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,192,436		0		1,192,436
5190	PERS Bond Recovery		0		0		0
Total Personal Services		37.75	\$3,898,167	0.25	\$7,393	38.00	\$3,905,560
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
5201	Office Supplies		103,556		0		103,556
5205	Operating Supplies		124,638		0		124,638
5210	Subscriptions and Dues		5,594		0		5,594
5214	Fuels and Lubricants		79,444		0		79,444
5215	Maintenance & Repairs Supplies		196,767		0		196,767
5225	Retail		9,316		0		9,316
<i>SVCS Services</i>							
5240	Contracted Professional Svcs		440,876		0		440,876
5250	Contracted Property Services		212,031		0		212,031
5251	Utility Services		434,323		0		434,323
5255	Cleaning Services		169,886		0		169,886

Exhibit A
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ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
	5260 Maintenance & Repair Services		361,388		0		361,388
	5265 Rentals		52,755		0		52,755
	5280 Other Purchased Services		44,847		0		44,847
	<i>CAPMNT Capital Maintenance</i>						
	5262 Capital Maintenance - Non-CIP		11,000		0		11,000
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		138,747		0		138,747
	5310 Taxes (Non-Payroll)		259,248		0		259,248
	<i>OTHEXP Other Expenditures</i>						
	5450 Travel		5,290		0		5,290
	5455 Staff Development		30,918		0		30,918
	Total Materials & Services		\$2,680,624		\$0		\$2,680,624
	TOTAL REQUIREMENTS	37.75	\$6,578,791	0.25	\$7,393	38.00	\$6,586,184

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning & Development							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	47,726	-	0	1.00	47,726
	Assistant Management Analyst	1.00	60,837	-	0	1.00	60,837
	Assistant Regional Planner	1.00	60,837	-	0	1.00	60,837
	Associate Public Affairs Specialist	1.00	60,837	-	0	1.00	60,837
	Associate Regional Planner	2.00	137,791	-	0	2.00	137,791
	Associate Trans. Planner	4.00	280,578	-	0	4.00	280,578
	Director I	1.00	145,198	-	0	1.00	145,198
	Deputy Director	2.00	242,842	-	0	2.00	242,842
	Manager I	2.00	195,723	-	0	2.00	195,723
	Manager II	2.00	196,298	-	0	2.00	196,298
	Principal Regional Planner	6.00	526,314	-	0	6.00	526,314
	Principal Transportation Planner	6.00	530,152	-	0	6.00	530,152
	Program Analyst IV	1.00	79,566	-	0	1.00	79,566
	Program Supervisor I	1.00	66,736	-	0	1.00	66,736
	Senior Management Analyst	4.00	285,229	-	0	4.00	285,229
	Senior Regional Planner	3.00	225,715	-	0	3.00	225,715
	Senior Transportation Planner	7.00	563,118	0.58	36,959	7.58	600,077
	Transit Project Manager I	1.00	102,591	-	0	1.00	102,591
	Transit Project Manager II	1.00	103,486	-	0	1.00	103,486
	Transportation Engineer	1.00	89,745	-	0	1.00	89,745
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	3.00	128,078	-	0	3.00	128,078
	Administrative Specialist III	1.00	45,435	-	0	1.00	45,435
	Program Assistant 3	2.00	110,296	-	0	2.00	110,296
5020	Reg Emp-Part Time-Exempt						
	Principal Regional Planner	0.80	71,796	-	0	0.80	71,796
	Program Analyst IV	0.58	43,541	-	0	0.58	43,541
5025	Reg Employees-Part Time-Non-Exempt						
5030	Temporary Employees		94,965		0		94,965
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		11,760		0		11,760
	Step Increases (AFSCME)		36,514		0		36,514
	COLA (represented employees)		33,194		0		33,194
	Other Adjustments (non-represented)		0		0		0
	Other Adjustments (AFSCME)		0		15,789		15,789
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,792,511		14,488		1,806,999
Total Personal Services		55.38	\$6,369,409	0.58	\$67,236	55.96	\$6,436,645
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		160,971		0		160,971
5205	Operating Supplies		83,300		0		83,300
5210	Subscriptions and Dues		23,800		0		23,800
5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS</i>	<i>Services</i>						
5245	Marketing		76,901		0		76,901
5240	Contracted Professional Svcs		2,550,491		24,000		2,574,491
5246	Sponsorships		20,600		0		20,600
5251	Utility Services		7,100		0		7,100
5260	Maintenance & Repair Services		20,000		0		20,000

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning & Development							
	5265 Rentals		7,500		0		7,500
	5280 Other Purchased Services		260,940		1,000		261,940
	<i>IGEXP Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		640,644		0		640,644
	<i>INCGEX Internal Charges for Service</i>						
	5400 Charges for Service		52,500		0		52,500
	<i>OTHEXP Other Expenditures</i>						
	5440 Program Purchases		5,450,000		0		5,450,000
	5445 Grants and Loans		645,825		0		645,825
	5450 Travel		82,860		0		82,860
	5455 Staff Development		16,800		0		16,800
	5490 Miscellaneous Expenditures		0		0		0
	Total Materials & Services		\$10,100,232		\$25,000		\$10,125,232
	TOTAL REQUIREMENTS	55.38	\$16,469,641	0.58	\$92,236	55.96	\$16,561,877

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Research Center							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant GIS Specialist	2.00	106,266	-	0	2.00	106,266
	Administrative Specialist IV	1.00	50,069	-	0	1.00	50,069
	Assistant Regional Planner	1.00	57,953	-	0	1.00	57,953
	Associate GIS Specialist	2.00	133,062	-	0	2.00	133,062
	Associate Regional Planner	1.00	57,953	-	0	1.00	57,953
	Associate Transportation Modeler	4.00	259,464	-	0	4.00	259,464
	Manager I	1.00	93,311	-	0	1.00	93,311
	Manager II	2.00	183,384	-	0	2.00	183,384
	Principal GIS Specialist	2.00	179,491	-	0	2.00	179,491
	Principal Regional Planner	1.00	89,745	-	0	1.00	89,745
	Principal Transportation Modeler	3.00	269,236	-	0	3.00	269,236
	Program Director II	1.00	135,739	-	0	1.00	135,739
	Program Supervisor II	2.00	166,106	-	0	2.00	166,106
	Senior GIS Specialist	3.00	233,962	-	0	3.00	233,962
	Senior Transportation Modeler	2.00	170,977	-	0	2.00	170,977
5020	Reg Emp-Part Time-Exempt						
	Assistant GIS Specialist	0.60	30,886	-	0	0.60	30,886
	Associate GIS Specialist	1.10	73,448	-	0	1.10	73,448
	Principal Regional Planner	0.20	22,436	0.27	24,021	0.47	46,457
	Senior GIS Specialist	0.80	56,318	0.50	33,891	1.30	90,209
5025	Reg Employees-Part Time-Non-Exempt						
5030	Temporary Employees		30,224		0		30,224
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		5,785		0		5,785
	Step Increases (AFSCME)		19,149		0		19,149
	COLA (represented employees)		17,408		0		17,408
	Other Adjustments (AFSCME)		0		9,916		9,916
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		955,960		21,088		977,048
Total Personal Services		30.70	\$3,398,332	0.77	\$88,916	31.47	\$3,487,248
<i>Materials & Services</i>							
GOODS	<i>Goods</i>						
	5201 Office Supplies		198,428		0		198,428
	5205 Operating Supplies		15,400		0		15,400
	5210 Subscriptions and Dues		4,119		0		4,119
SVCS	<i>Services</i>						
	5240 Contracted Professional Svcs		594,000		0		594,000
	5260 Maintenance & Repair Services		47,340		0		47,340
IGEXP	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		100,000		0		100,000
OTHEXP	<i>Other Expenditures</i>						
	5450 Travel		19,597		0		19,597
	5455 Staff Development		23,450		0		23,450
Total Materials & Services			\$1,002,334		\$0		\$1,002,334
TOTAL REQUIREMENTS		30.70	\$4,400,666	0.77	\$88,916	31.47	\$4,489,582

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Sustainability Center							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	55,235	-	0	1.00	55,235
	Assistant Regional Planner	1.00	52,573	-	0	1.00	52,573
	Director	1.00	145,198	-	0	1.00	145,198
	Education Coordinator II	1.00	60,837	-	0	1.00	60,837
	Manager I	1.20	103,260	-	0	1.20	103,260
	Manager II	1.70	166,300	-	0	1.70	166,300
	Policy Advisor II	1.00	127,484	-	0	1.00	127,484
	Principal Regional Planner	3.00	260,731	-	0	3.00	260,731
	Program Supervisor II	1.25	100,385	-	0	1.25	100,385
	Senior Management Analyst	1.00	60,837	-	0	1.00	60,837
	Senior Natural Resource Scientist	4.00	330,385	-	0	4.00	330,385
	Senior Public Affairs Specialist	0.20	13,419	-	0	0.20	13,419
	Senior Regional Planner	3.00	250,283	-	0	3.00	250,283
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist III	1.00	37,315	-	0	1.00	37,315
	Natural Resource Technician	4.00	201,428	-	0	4.00	201,428
	Program Assistant 2	2.00	82,643	-	0	2.00	82,643
	Program Assistant 3	2.00	95,048	-	0	2.00	95,048
	Volunteer Coordinator I	1.00	54,949	-	0	1.00	54,949
5025	Reg Employees-Part Time-Non-Exempt						
	Education Specialist II	0.80	44,046	-	0	0.80	44,046
	Volunteer Coordinor I	0.80	44,046	-	0	0.80	44,046
5030	Temporary Employees		53,005		0		53,005
5080	Overtime		3,719		0		3,719
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		6,427		0		6,427
	Step Increases (AFSCME)		16,182		0		16,182
	COLA (represented employees)		18,581		0		18,581
	Other Adjustments (AFSCME)		0		8,164		8,164
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		966,786		0		966,786
Total Personal Services		31.95	\$3,351,102	0.00	\$8,164	31.95	\$3,359,266
Total Materials & Services			\$1,638,175		\$0		\$1,638,175
<i>Capital Outlay</i>							
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
	5720 Buildings & Related		25,500		0		25,500
Total Capital Outlay			\$25,500		\$0		\$25,500
TOTAL REQUIREMENTS		31.95	\$5,014,777	0.00	\$8,164	31.95	\$5,022,941

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Special Appropriations							
<i>Materials & Services</i>							
GOODS	<i>Goods</i>						
	5210 Subscriptions and Dues		40,000		0		40,000
SVCS	<i>Services</i>						
	5240 Contracted Professional Svcs		130,725		0		130,725
	5246 Sponsorships		236,750		(35,000)		201,750
	5280 Other Purchased Services		50,000		0		50,000
IGEXP	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		3,720,019		0		3,720,019
	5305 Election Expenses		75,000		0		75,000
OTHEXP	<i>Other Expenditures</i>						
	5445 Grants		298,561		0		298,561
	5490 Miscellaneous Expenditures		50,000		0		50,000
Total Materials & Services			\$4,601,055		(\$35,000)		\$4,566,055
Total Debt Service			\$1,588,215		\$0		\$1,588,215
TOTAL REQUIREMENTS		0.00	\$6,189,270	0.00	(\$35,000)	0.00	\$6,154,270

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
<i>Interfund Transfers</i>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		344,916		0		344,916
	* to Risk Mgmt Fund-Worker Comp		382,344		0		382,344
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		404,408		0		404,408
	* to General Asset Mgmt Fund-General Acct		0		10,000		10,000
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,500,920		0		1,500,920
	* to MERC Fund (Tourism Opp. & Compt. Accou		480,000		0		480,000
	* to Renewal & Replacement Fund-General R&R		647,978		0		647,978
	* to Renewal & Replacement Fund-IT Renewal &		255,000		0		255,000
	* to General Asset Management Fund		140,000		0		140,000
	* to Renewal & Replacement Fund-Regional Cen		322,540		0		322,540
	* to Renewal & Replacement Fund-Parks R&R		323,000		0		323,000
	* to Solid Waste Revenue Fund		148,458		0		148,458
Total Interfund Transfers			\$4,949,564		\$10,000		\$4,959,564
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		3,132,456		(153,810)		2,978,646
	* Opportunity Account		211,411		0		211,411
	* Reserved for Streetcar LID (RRSR)		500,000		0		500,000
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,320,296		44,000		2,364,296
	* PERS Reserve		6,238,195		0		6,238,195
	* Planning grants funds held in reserve		0		14,993		14,993
	* Recovery Rate Stabilization reserve		1,396,943		0		1,396,943
	* Reserved for Community Investment Initiati		812,000		0		812,000
	* Reserved for Future Natural Areas Operator		204,460		0		204,460
	* Reserved for Local Gov't Grants (CET)		1,165,574		0		1,165,574
	* Reserve for Future Debt Service		2,526,028		0		2,526,028
Total Contingency & Unappropriated Balance			\$18,507,363		(\$94,817)		\$18,412,546
TOTAL REQUIREMENTS		452.46	\$109,271,381	3.10	\$214,827	455.56	\$109,486,208

Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		6,689,948		0		6,689,948
<i>GRANTS</i>	<i>Grants</i>						
4110	State Grants-Direct		63,334		0		63,334
<i>GVCNTB</i>	<i>Gov't Contributions</i>						
4145	Government Contributions		0		70,000		70,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		33,298		0		33,298
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		600,000		225,000		825,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		53,163		0		53,163
	* from General Fund (Regional Parks)		323,000		0		323,000
	* from General Fund-IT R&R		255,000		0		255,000
	* from General Fund-MRC R&R		322,540		0		322,540
	* from General Fund-Gen'l R&R		647,978		0		647,978
	* from MERC		10,824		0		10,824
	* from Gen'l Revenue Bond Fund		0		216,821		216,821
	* from General Fund		140,000		10,000		150,000
TOTAL RESOURCES			\$9,139,085		\$521,821		\$9,660,906
Total Materials & Services			\$1,005,061		\$0		\$1,005,061
<u>Capital Outlay</u>							
5710	Improve-Oth thn Bldg		980,888		286,821		1,267,709
5720	Buildings & Related		257,956		0		257,956
5730	Exhibits and Related		600,000		225,000		825,000
5740	Equipment & Vehicles		1,128,879		0		1,128,879
5745	Licensed Vehicles		564,276		0		564,276
5750	Office Furniture & Equip		640,833		10,000		650,833
5760	Railroad Equip & Facil		49,610		0		49,610
Total Capital Outlay			\$4,222,442		\$521,821		\$4,744,263
Total Contingency & Unappropriated Balance			\$3,911,582		\$0		\$3,911,582
TOTAL REQUIREMENTS		-	\$9,139,085	-	\$521,821	-	\$9,660,906

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current		Amended	
		<u>Budget</u>	<u>Revision</u>	<u>Budget</u>	<u>Budget</u>
		FTE	Amount	FTE	Amount
General Revenue Bond Fund					
Project Account					
<i>Capital Outlay</i>					
WASHINGTON PARK PARKING LOT					
5710	Improve-Oth thn Bldg		216,821	(216,821)	0
TOTAL PROJECT ACCOUNT			\$216,821	(\$216,821)	\$0
Debt Service Account					
<i>Debt Service</i>					
METRO REGIONAL CENTER					
<i>REVBND Revenue Bond Payments</i>					
5630	Revenue Bond Pmts-Principal		960,000	0	960,000
5635	Revenue Bond Payments-Interest		540,920	0	540,920
EXPO CENTER HALL D EXPANSION					
<i>REVBND Revenue Bond Payments</i>					
5630	Revenue Bond Pmts-Principal		650,000	0	650,000
5635	Revenue Bond Payments-Interest		538,632	0	538,632
WASHINGTON PARK PARKING LOT					
<i>REVBND Revenue Bond Payments</i>					
5630	Revenue Bond Pmts-Principal		340,000	0	340,000
5635	Revenue Bond Payments-Interest		64,408	0	64,408
TOTAL DEBT SERVICE ACCOUNT			\$3,093,960	\$0	\$3,093,960
General Expenses					
<i>Interfund Transfers</i>					
<i>EQTCHG Fund Equity Transfer</i>					
5810	Transfer of Resources				
	* to Gen'l Asset Mgmt Fund-Oregon Zoo		0	216,821	216,821
Total Interfund Transfers			\$0	\$216,821	\$216,821
<i>Contingency and Ending Balance</i>					
<i>UNAPP Unappropriated Fund Balance</i>					
5990	Unappropriated Fund Balance				
	* Expo Center Debt Service		306	0	306
	* MRC Debt Service Account		4,970	0	4,970
Total Contingency and Ending Balance			\$5,276	\$0	\$5,276
TOTAL FUND REQUIREMENTS			\$3,316,057	\$0	\$3,316,057

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
<i>Resources</i>							
BEGBAL	Beginning Fund Balance						
	* Undesignated		3,871,587		0		3,871,587
	* Renewal & Replacement Reserve		12,543,636		0		12,543,636
	* Transient Lodging Tax Capital Reserve		430,310		0		430,310
	* New Capital / Business Strategy Reserve		5,100,848		0		5,100,848
	* Aramark Contract Capital Investment Reserve		652,366		0		652,366
	* PERS Reserve		1,991,822		0		1,991,822
GRANTS	Grants						
4120	Local Grant - Direct		46,675		0		46,675
LGSHRE	Local Gov't Share Revenues						
4130	Hotel/Motel Tax		11,155,335		0		11,155,335
GVCNTB	Contributions from Governments						
4145	Government Contributions		784,320		0		784,320
CHGSVC	Charges for Service						
4500	Admission Fees		1,880,177		0		1,880,177
4510	Rentals		7,333,144		0		7,333,144
4550	Food Service Revenue		11,912,662		0		11,912,662
4560	Retail Sales		7,000		0		7,000
4570	Merchandising		15,000		0		15,000
4575	Advertising		15,000		0		15,000
4580	Utility Services		1,578,500		0		1,578,500
4590	Commissions		1,123,500		0		1,123,500
4620	Parking Fees		2,874,555		0		2,874,555
4645	Reimbursed Services		2,645,172		0		2,645,172
4647	Reimbursed Services - Contract		527,989		0		527,989
4650	Miscellaneous Charges for Svc		370,050		0		370,050
INTRST	Interest Earnings						
4700	Interest on Investments		122,806		0		122,806
DONAT	Contributions from Private Sources						
4750	Donations and Bequests		450,000		0		450,000
4760	Sponsorship Revenue		160,000		0		160,000
MISCRV	Miscellaneous Revenue						
4170	Fine & Forfeitures		1,500		0		1,500
4805	Financing Transaction		93,664		0		93,664
4890	Miscellaneous Revenue		35,926		0		35,926
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from General Fund		480,000		0		480,000
	* from Risk Management Fund		111,510		3,312		114,822
TOTAL RESOURCES			\$68,315,054		\$3,312		\$68,318,366

Personal Services

SALWGE	Salaries & Wages						
5010	Reg Employees-Full Time-Exempt						
	Account Executive	3.00	167,295	-	0	3.00	167,295
	Accountant II	2.00	116,085	-	0	2.00	116,085
	Admissions Staffing Manager	1.00	50,440	-	0	1.00	50,440
	Assistant Ticket Services Manager	1.00	48,880	-	0	1.00	48,880
	Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	75,629	-	0	1.00	75,629
	Asst. Executive Director	2.00	205,169	-	0	2.00	205,169
	Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	3.00	199,118	-	0	3.00	199,118
	Audio Visual Supervisor	1.00	60,112	-	0	1.00	60,112
	Audio/Visual Technician Lead	1.00	48,339	-	0	1.00	48,339
	Audio/Visual Sales	1.00	53,414	-	0	1.00	53,414

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
	System Analyst I	1.00	58,172	-	0	1.00	58,172
	System Analyst II	1.00	64,143	-	0	1.00	64,143
	Associate Management Analyst	1.00	60,840	-	0	1.00	60,840
	Assistant Management Analyst	0.60	27,269	-	0	0.60	27,269
	Policy Advisor I	1.00	97,843	-	0	1.00	97,843
	Director of Event Services	1.00	80,995	-	0	1.00	80,995
	Director of Sales & Marketing	1.00	93,600	-	0	1.00	93,600
	Event Manager	5.00	303,762	-	0	5.00	303,762
	Event Services Manager	1.00	81,078	-	0	1.00	81,078
	Director - Expo Center	1.00	117,395	-	0	1.00	117,395
	Manager I	2.35	189,428	-	0	2.35	189,428
	Manager II	0.30	31,609	-	0	0.30	31,609
	GM of Visitor Venues	0.75	113,599	-	0	0.75	113,599
	Program Analyst II	0.85	54,083	-	0	0.85	54,083
	Graphic Designer II	1.00	60,882	-	0	1.00	60,882
	Chief Engineer	1.00	70,990	-	0	1.00	70,990
	Marketing & Web Services Manager	1.00	72,883	-	0	1.00	72,883
	Executive Director - OCC	1.00	165,443	-	0	1.00	165,443
	Operations Manager	4.00	314,642	-	0	4.00	314,642
	Director of Operations	1.00	98,155	-	0	1.00	98,155
	Executive Director - PCPA	1.00	132,956	-	0	1.00	132,956
	Sales & Events Manager	1.00	78,500	-	0	1.00	78,500
	Sales & Booking Manager	1.00	74,235	-	0	1.00	74,235
	Sales Manager	5.00	296,816	-	0	5.00	296,816
	Security Manager	1.00	73,237	-	0	1.00	73,237
	Set-up & Operations Supervisor	8.00	426,440	-	0	8.00	426,440
	Senior Set-up Supervisor	1.00	67,413	-	0	1.00	67,413
	Stage Supervisor	1.00	59,779	-	0	1.00	59,779
	Sustainability Coordinator	1.00	58,365	-	0	1.00	58,365
	Ticketing/Parking Service Manager	2.00	147,234	-	0	2.00	147,234
	Ticket Services Manager	1.00	65,062	-	0	1.00	65,062
	Volunteer Services Coordinator	1.00	51,438	-	0	1.00	51,438
5015	Reg Empl-Full Time-Non-Exempt						
	Accounting Technician	3.00	124,675	-	0	3.00	124,675
	Administrative Assistant	11.00	432,206	-	0	11.00	432,206
	Accountant	1.00	47,753	-	0	1.00	47,753
	Executive Assistant	3.00	126,846	-	0	3.00	126,846
	Audio Visual Technician	3.00	132,253	-	0	3.00	132,253
	Electrician	5.00	329,200	-	0	5.00	329,200
	Facility Security Agent	9.00	310,549	-	0	9.00	310,549
	Lead Electrician	2.00	145,613	-	0	2.00	145,613
	Lead Operating Engineer	1.00	64,373	-	0	1.00	64,373
	Operating Engineer	7.00	424,283	-	0	7.00	424,283
	Painter	2.00	80,743	-	0	2.00	80,743
	Marketing/Promotions Coordinator	2.00	86,422	-	0	2.00	86,422
	Lead Stagedoor Watchperson	1.00	38,691	-	0	1.00	38,691
	Telecom & Information Systems Tech	1.00	52,722	-	0	1.00	52,722
	Box Office Coordinator	1.00	32,468	-	0	1.00	32,468
	Utility Lead	4.00	156,665	-	0	4.00	156,665
	Utility Maintenance	4.00	178,728	-	0	4.00	178,728
	Utility Maintenance Specialist	3.00	135,678	-	0	3.00	135,678
	Utility Maintenance Technician	1.00	41,719	-	0	1.00	41,719
	Utility Worker II	40.00	1,358,800	-	0	40.00	1,358,800
5025	Regular Employees Part Time Non-Exempt	-	195,030	-	0	-	195,030
5030	Temporary Employees	-	8,250	-	0	-	8,250

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget		
		FTE	Amount	FTE	Amount	FTE	Amount	
Metro Exposition Recreation Commission Fund								
5043	Part-Time, Non-Reimbursed Labor	-	1,177,514			0	-	1,177,514
5045	Part-Time, Reimbursed Labor-Stagehands	15.00	358,200			0	15.00	358,200
5045	Part-Time, Reimbursed Labor-Other	-	1,060,546			0	-	1,060,546
5080	Overtime	-	415,799			0	-	415,799
5089	Salary Adjustment							
	Merit/COLA Adjustment (non-rep)		93,148			0		93,148
	Step Increases (AFSCME)		4,962			0		4,962
	COLA (represented employees)		129,281			0		129,281
	Other Adjustments (AFSCME)		0			3,312		3,312
<i>FRINGE</i>	<i>Fringe Benefits</i>							
5100	Fringe Benefits							
	Base Fringe (variable & fixed)		5,332,297			0		5,332,297
Total Personal Services		185.85	\$17,788,181	-	\$3,312	185.85	\$17,791,493	
Total Materials & Services			\$20,485,330		\$0		\$20,485,330	
Total Capital Outlay			\$3,066,366		\$0		\$3,066,366	
Total Interfund Transfers			\$6,142,766	-	\$0		\$6,142,766	
Total Contingency and Ending Balance			\$20,832,411		\$0		\$20,832,411	
TOTAL REQUIREMENTS		185.85	\$68,315,054	-	\$3,312	185.85	\$68,318,366	

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Natural Areas Fund							
Resources							
BEGBAL	Beginning Fund Balance						
	* Prior year ending balance		36,668,000		0		36,668,000
	* Prior year PERS Reserve		47,000		0		47,000
INTRST	Interest Earnings						
4700	Interest on Investments		183,575		0		183,575
DONAT	Contributions from Private Sources						
4750	Donations and Bequests		866,000		0		866,000
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from Risk Management Fund		8,940		4,236		13,176
TOTAL RESOURCES			\$37,773,515		\$4,236		\$37,777,751
Personal Services							
SALWGE	Salaries & Wages						
5010	Reg Employees-Full Time-Exempt						
	Associate Regional Planner	1.00	63,899	-	0	1.00	63,899
	Manager I	0.30	27,082	-	0	0.30	27,082
	Manager II	0.30	29,301	-	0	0.30	29,301
	Program Director	1.00	111,889	-	0	1.00	111,889
	Property Management Specialist	0.20	14,778	-	0	0.20	14,778
	Real Estate Negotiator	4.00	311,326	-	0	4.00	311,326
	Program Supervisor II	0.50	36,067	-	0	0.50	36,067
	Senior GIS Specialist	1.00	89,745	-	0	1.00	89,745
	Senior Management Analyst	1.00	73,892	-	0	1.00	73,892
	Senior Public Affairs Specialist	0.80	53,675	-	0	0.80	53,675
	Senior Natural Resource Scientist	1.00	73,892	-	0	1.00	73,892
5015	Reg Empl-Full Time-Non-Exempt						
	Natural Resource Technician	2.00	89,346	-	0	2.00	89,346
	Property Management Technician	1.00	45,340	-	0	1.00	45,340
5020	Reg Employees-Part Time-Exempt						
	Senior Regional Planner	0.80	65,141			0.80	65,141
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		2,044		0		2,044
	Step Increases (AFSCME)		8,710		0		8,710
	COLA (represented employees)		9,254		0		9,254
	Other Adjustments (AFSCME)		0		4,236		4,236
FRINGE	Fringe Benefits						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		465,516		0		465,516
Total Personal Services		14.90	\$1,570,897	-	\$4,236	14.90	\$1,575,133
Total Materials & Services			\$12,150,000		\$0		\$12,150,000
Total Capital Outlay			\$20,939,000		\$0		\$20,939,000
Total Interfund Transfers			\$1,773,222		\$0		\$1,773,222
Total Contingency and Ending Balance			\$1,340,396		\$0		\$1,340,396
TOTAL REQUIREMENTS		14.90	\$37,773,515	0.00	\$4,236	14.90	\$37,777,751

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current		Amended	
		FTE	Amount	FTE	Amount
		Budget	Revision	Budget	Budget
Oregon Zoo Infrastructure and Animal Welfare Fund					
Resources					
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>				
3500	* Prior year ending balance		9,649,239	0	9,649,239
<i>INTRST</i>	<i>Interest Earnings</i>				
4700	Interest on Investments		24,648	0	24,648
<i>DBTREV</i>	<i>Bond and Loan Proceeds</i>				
4900	General Obligation Bond Proceeds		0	0	0
<i>EQTREV</i>	<i>Fund Equity Transfers</i>				
4970	Transfer of Resources				
	* from Risk Management Fund		3,350	385	3,735
TOTAL RESOURCES			\$9,677,237	\$385	\$9,677,622
Personal Services					
<i>SALWGE</i>	<i>Salaries & Wages</i>				
5010	Reg Employees-Full Time-Exempt				
	Assistant Management Analyst	1.00	57,952	-	0 1.00 57,952
	Manager II	1.00	92,000	-	0 1.00 92,000
	Program Analyst IV	0.33	23,234	-	0 0.33 23,234
	Program Director	1.00	111,029	-	0 1.00 111,029
	Program Supervisor II	1.00	87,467	-	0 1.00 87,467
	Service Supervisor III	1.00	74,845	-	0 1.00 74,845
5089	Salary Adjustment				
	Merit/COLA Adjustment (non-rep)		3,886	0	3,886
	Step Increases (AFSCME)		637	0	637
	COLA (represented employees)		580	0	580
	Other Adjustments (AFSCME)		0	385	385
<i>FRINGE</i>	<i>Fringe Benefits</i>				
5100	Fringe Benefits				
	Base Fringe (variable & fixed)		176,060	0	176,060
Total Personal Services		5.33	\$627,690	0.00	\$385 5.33 \$628,075
Total Materials & Services			\$0	\$0	\$0
Total Capital Outlay			\$6,432,825	\$0	\$6,432,825
Total Interfund Transfers			\$364,209	\$0	\$364,209
Total Contingency and Ending Balance			\$2,252,513	\$0	\$2,252,513
TOTAL REQUIREMENTS		5.33	\$9,677,237	0.00	\$385 5.33 \$9,677,622

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Risk Management Fund							
Total Materials & Services			\$2,815,266		\$0		\$2,815,266
<i>Interfund Transfers</i>							
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to MERC Fund		111,510		3,312		114,822
	* to Natural Areas Fund		8,940		4,236		13,176
	* to Oregon Zoo Bond Fund		3,350		385		3,735
	* to Solid Waste Revenue Fund		56,130		29,750		85,880
	* to General Fund		577,960		79,387		657,347
Total Interfund Transfers			\$757,890		\$117,070		\$874,960
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		500,000		(117,070)		382,930
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated		543,834		117,070		660,904
	* Health & Welfare		219,250		(117,070)		102,180
Total Contingency and Ending Balance			\$1,263,084		(\$117,070)		\$1,146,014
TOTAL REQUIREMENTS		0.00	\$4,836,240	0.00	\$0	0.00	\$4,836,240

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Resources							
<i>Resources</i>							
BEGBAL	Beginning Fund Balance						
	* St. Johns Landfill Closure Account		5,115,105		0		5,115,105
	* Renewal and Replacement		8,749,561		0		8,749,561
	* Rate Stabilization Reserve Account		6,086,773		0		6,086,773
	* General Account - Working Capital		7,759,668		0		7,759,668
	* General Account - Capital Reserve		5,866,000		0		5,866,000
	* General Account (EIL Reserve - GASB 49)		5,225,000		0		5,225,000
	* Prior year PERS Reserve		1,112,000		0		1,112,000
GRANTS	Grants						
4105	Federal Grants - Indirect		317,660		0		317,660
CHGSVC	Charges for Service						
4180	Contract & Professional Service		10,000		0		10,000
4210	Documents and Publications		950		0		950
4230	Product Sales		989,750		0		989,750
4300	Disposal Fees		27,416,784		0		27,416,784
4305	Regional System Fee		19,579,416		0		19,579,416
4325	Rehabilitation & Enhance Fee		116,614		0		116,614
4330	Transaction Fee		2,972,225		0		2,972,225
4335	Host Fees		232,253		0		232,253
4340	Tire Disposal Fee		4,000		0		4,000
4342	Organics Fee		883,912		0		883,912
4345	Yard Debris Disposal Fee		366,479		0		366,479
4350	Orphan Site Account Fee		61,391		0		61,391
4355	DEQ Promotion Fee		524,188		0		524,188
4360	Refrigeration Unit Disposal Fee		30,000		0		30,000
4365	H2W Disposal Fee		236,500		0		236,500
4369	Paintcare Revenue		1,110,000		0		1,110,000
4370	Conditionally Exempt Gen. Fees		100,000		0		100,000
4410	Franchise Fees		15,000		0		15,000
4420	Natural Gas Recovery Revenue		35,000		0		35,000
INTRST	Interest Earnings						
4700	Interest on Investments		196,526		0		196,526
MISCRV	Miscellaneous Revenue						
4170	Fines and Forfeits		5,000		0		5,000
4890	Miscellaneous Revenue		28,000		0		28,000
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from General Fund		148,458		0		148,458
	* from Risk Management Fund		56,130		29,750		85,880
INTSRV	Internal Service Transfers						
4980	Transfer for Direct Costs				0		
	* from Rehab. & Enhancement Fund		33,287		0		33,287
TOTAL RESOURCES			\$95,383,630		\$29,750		\$95,413,380

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Parks & Environmental Services							
<i>Personal Services</i>							
SALWGE	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Program Director	1.00	105,363	-	0	1.00	105,363
	Manager I	2.00	180,970	-	0	2.00	180,970
	Manager II	0.10	10,536	-	0	0.10	10,536
	Program Supervisor I	4.00	295,747	-	0	4.00	295,747
	Service Supervisor III	1.00	63,906	-	0	1.00	63,906
	Construction Coordinator	1.00	81,425	-	0	1.00	81,425
	Principal Solid Waste Planner	4.00	354,724	-	0	4.00	354,724
	Sr. Engineer	2.00	170,976	-	0	2.00	170,976
5015	Reg Empl-Full Time-Non-Exempt						
	Hazardous Waste Specialist	5.00	333,945	-	0	5.00	333,945
	Hazardous Waste Technician	17.00	934,209	-	0	17.00	934,209
	Landfill & Environmental Specialist	3.00	200,367	-	0	3.00	200,367
	Landfill & Environmental Technician	1.00	55,058	-	0	1.00	55,058
	Latex Operations Specialist	1.00	63,648	-	0	1.00	63,648
	Latex Operations Technician	2.00	82,118	-	0	2.00	82,118
	Latex Retail Technician	1.00	43,181	-	0	1.00	43,181
	SW Facilities Maintenance Technician	1.00	55,058	-	0	1.00	55,058
	Lead Scalehouse Technician	4.00	181,336	-	0	4.00	181,336
	Scalehouse Technician	3.00	123,177	-	0	3.00	123,177
5025	Reg Empl-Part Time-Non-Exempt						
	Scalehouse Technician	3.65	234,547	-	0	3.65	234,547
	Hazardous Waste Technician	2.30	117,723	-	0	2.30	117,723
5030	Temporary Employees		191,098		0		191,098
5080	Overtime		138,837		0		138,837
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		6,564		0		6,564
	Step Increases (AFSCME)		37,174		0		37,174
	COLA (represented employees)		33,612		0		33,612
	Other Adjustments (AFSCME)		0		18,871		18,871
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		1,775,496		0		1,775,496
Total Personal Services		59.05	\$5,870,795	-	\$18,871	59.05	\$5,889,666
Total Materials & Services			\$33,964,781		\$0		\$33,964,781
TOTAL REQUIREMENTS		59.05	\$39,835,576	-	\$18,871	59.05	\$39,854,447

**Exhibit A
Ordinance No. 11-1265**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Finance & Regulatory Services							
<i>Personal Services</i>							
SALWGE	Salaries & Wages						
5010	Reg Employees-Full Time-Exempt						
	Manager I	1.00	104,471	-	0	1.00	104,471
	Manager II	1.00	105,074	-	0	1.00	105,074
	Program Supervisor II	1.00	84,862	-	0	1.00	84,862
	Assoc. Solid Waste Planner	1.00	70,400	-	0	1.00	70,400
	Asst. Solid Waste Planner	1.00	63,899	-	0	1.00	63,899
	Principal Solid Waste Planner	1.00	89,745	-	0	1.00	89,745
	Sr. Management Analyst	3.00	221,675	-	0	3.00	221,675
	Sr. Solid Waste Planner	2.00	163,074	-	0	2.00	163,074
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 3	1.00	57,741	-	0	1.00	57,741
	Merit/COLA Adjustment (non-rep)		2,945		0		2,945
	Step Increases (AFSCME)		7,332		0		7,332
	COLA (represented employees)		6,666		0		6,666
	Other Adjustments (AFSCME)		0		3,466		3,466
FRINGE	Fringe Benefits						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		387,110		0		387,110
Total Personal Services		12.00	\$1,364,994	-	\$3,466	12.00	\$1,368,460
Total Materials & Services			\$745,016		\$0		\$745,016
TOTAL REQUIREMENTS		12.00	\$2,110,010	-	\$3,466	12.00	\$2,113,476

Exhibit A
Ordinance No. 11-1265

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Sustainability Center							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Program Director	1.00	105,363	-	0	1.00	105,363
	Manager I	3.50	301,501	-	0	3.50	301,501
	Assoc. Solid Waste Planner	1.00	73,918	-	0	1.00	73,918
	Principal Solid Waste Planner	1.00	85,497	-	0	1.00	85,497
	Education Specialist III	1.00	52,573	-	0	1.00	52,573
	Senior Public Affairs Specialist	1.00	77,587	-	0	1.00	77,587
	Sr. Regional Planner	1.00	73,918	-	0	1.00	73,918
	Sr. Solid Waste Planner	6.00	505,039	-	0	6.00	505,039
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 2	5.00	220,503	-	0	5.00	220,503
5020	Reg Employees-Part Time-Exempt				0		
	Senior Solid Waste Planner	1.00	75,752	-	0	1.00	75,752
5025	Reg Empl-Part Time-Non-Exempt						
	Program Assistant 2	1.00	47,570	-	0	1.00	47,570
5030	Temporary Employees		157,628		0		157,628
5080	Overtime		4,820		0		4,820
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		4,069		0		4,069
	Step Increases (AFSCME)		15,120		0		15,120
	COLA (represented employees)		13,751		0		13,751
	Other Adjustments (AFSCME)		0		7,413		7,413
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		712,720		0		712,720
Total Personal Services		22.50	\$2,527,329	-	\$7,413	22.50	\$2,534,742
Total Materials & Services			\$5,567,283		\$0		\$5,567,283
TOTAL REQUIREMENTS		22.50	\$8,094,612	-	\$7,413	22.50	\$8,102,025

Exhibit B
Ordinance 11-1265
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Communications	2,392,835	106,742	2,499,577
Council Office	3,694,550	0	3,694,550
Finance & Regulatory Services	3,870,708	6,932	3,877,640
Human Resources	2,304,161	770	2,304,931
Information Services	3,618,387	8,087	3,626,474
Metro Auditor	686,452	0	686,452
Office of Metro Attorney	2,067,885	0	2,067,885
Oregon Zoo	28,526,231	15,404	28,541,635
Parks & Environmental Services	6,578,791	7,393	6,586,184
Planning and Development	16,469,641	92,236	16,561,877
Research Center	4,400,666	88,916	4,489,582
Sustainability Center	5,014,777	8,164	5,022,941
Former ORS 197.352 Claims & Judgments	100	0	100
Special Appropriations	4,601,055	(35,000)	4,566,055
Non-Departmental			
Debt Service	1,588,215	0	1,588,215
Interfund Transfers	4,949,564	10,000	4,959,564
Contingency	3,843,867	(153,810)	3,690,057
Unappropriated Balance	14,663,496	58,993	14,722,489
Total Fund Requirements	\$109,271,381	\$214,827	\$109,486,208
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	5,227,503	521,821	5,749,324
Non-Departmental			
Contingency	3,911,582	0	3,911,582
Total Fund Requirements	\$9,139,085	\$521,821	\$9,660,906
GENERAL REVENUE BOND FUND			
Project Account			
Capital Outlay - Washington Park Parking Lot	216,821	(216,821)	0
Subtotal	216,821	(216,821)	0
Debt Service Account			
Debt Service - Metro Regional Center	1,500,920	0	1,500,920
Debt Service - Expo Center Hall D	1,188,632	0	1,188,632
Debt Service - Washington Park Parking Lot	404,408	0	404,408
Subtotal	3,093,960	0	3,093,960
Non-Departmental			
Interfund Transfers	0	216,821	216,821
Subtotal	0	216,821	216,821
Unappropriated Balance	5,276	0	5,276
Total Fund Requirements	\$3,316,057	\$0	\$3,316,057

Exhibit B
Ordinance 11-1265
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
MERC FUND			
MERC	41,339,877	3,312	41,343,189
Non-Departmental			
Interfund Transfers	6,142,766	0	6,142,766
Contingency	7,633,716	0	7,633,716
Unappropriated Balance	13,198,695	0	13,198,695
Total Fund Requirements	\$68,315,054	\$3,312	\$68,318,366
NATURAL AREAS FUND			
Sustainability Center	34,659,897	4,236	34,664,133
Non-Departmental			
Interfund Transfers	1,773,222	0	1,773,222
Contingency	1,340,396	0	1,340,396
Total Fund Requirements	\$37,773,515	\$4,236	\$37,777,751
OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE FUND			
Oregon Zoo	7,060,515	385	7,060,900
Non-Departmental			
Interfund Transfers	364,209	0	364,209
Contingency	2,252,513	0	2,252,513
Total Fund Requirements	\$9,677,237	\$385	\$9,677,622
RISK MANAGEMENT FUND			
Finance & Regulatory Services	2,815,266	0	2,815,266
Non-Departmental			
Interfund Transfers	757,890	117,070	874,960
Contingency	500,000	(117,070)	382,930
Unappropriated Balance	763,084	0	763,084
Total Fund Requirements	\$4,836,240	\$0	\$4,836,240
SOLID WASTE REVENUE FUND			
Operating Account			
Finance & Regulatory Services	2,110,010	3,466	2,113,476
Sustainability Center	8,094,612	7,413	8,102,025
Parks & Environmental Services	39,835,576	18,871	39,854,447
Subtotal	50,040,198	29,750	50,069,948
Landfill Closure Account			
Parks & Environmental Services	1,209,500	0	1,209,500
Subtotal	1,209,500	0	1,209,500
Renewal and Replacement Account			
Parks & Environmental Services	865,000	0	865,000
Subtotal	865,000	0	865,000

Exhibit B
Ordinance 11-1265
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
General Account			
Parks & Environmental Services	1,850,000	0	1,850,000
Subtotal	1,850,000	0	1,850,000
General Expenses			
Interfund Transfers	7,988,738	0	7,988,738
Contingency	14,588,745	0	14,588,745
Subtotal	22,577,483	0	22,577,483
Unappropriated Balance	18,841,449	0	18,841,449
Total Fund Requirements	\$95,383,630	\$29,750	\$95,413,380

All other appropriations remain as previously adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2011-12 BUDGET AND APPROPRIATIONS SCHEDULE, RECOGNIZING NEW GRANTS, DONATIONS AND OTHER CONTRIBUTIONS, AUTHORIZING NEW FTE, AMENDING THE FY 2011-12 THROUGH 2015-16 CAPITAL IMPROVEMENT PLAN, AND DECLARING AN EMERGENCY

Date: November 14, 2011

Prepared by: Kathy Rutkowski 503-797-1630

BACKGROUND

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

Implementation of AFSCME Contract section 12.8 Regarding FY 2006-07 Opt Out Money

Since FY 2006-07, Metro has held \$117,000 of opt out funding in reserve to be used at the discretion of AFSCME. Section 12.8 of the new collective bargaining agreement stipulates that this money will be divided equally among active AFSCME employees at the time of ratification of the agreement. With the further agreement of AFSCME this money will be paid out in one lump sum to eligible employees. The same lump sum will be paid to all employees regardless of hours worked. It will not be prorated based on FTE. Each employee will receive an allocation of \$385.

The money currently resides in the Risk Management Fund. This action requests that the funding be transferred from the Risk Management Fund to the various funds containing AFSCME staff. Human Resources will process the payment in a separate check off cycle from regular payroll sometime after the budget ordinance is adopted by Council, currently scheduled for December 1, 2011. The check is anticipated to be issued between mid-December to early January.

MRC Front Desk Reception

In order to improve the efficiency of operations and reduce the reliance on contracted staff, Parks and Environmental Services is proposing two staff changes. Currently, the front desk reception position at the Metro Regional Center is staffed by one half-time Metro employee and generally by contracted security staff for the remainder of the day. There is currently a vacancy in one of the two security positions filled by Metro staff.

Staff is proposing to reduce the vacant security position from 1 FTE to .75 FTE and increase the front desk reception position from .5 FTE to 1 FTE. That results in a net increase of .25 FTE. This will allow more consistent staffing of the Metro Regional Center front desk and still allow Metro security staff to perform their required functions. This will also reduce the need for contracted security staff. Due to salary savings from the change, no increase in budget appropriation is needed for this change.

Greater Portland Pulse (regional indicators)

The Research Center is collaborating with the PSU Institute of Metropolitan Studies (IMS), local governments, and other agencies and organizations interested in triple bottom-line regional indicators. The Project released the first set of indicators in early July under the name Greater Portland Pulse (GPP).

In addition, the project established a website (portlandpulse.org), and a five-year business and financial plan for maintaining the effort. Project fundraising and outreach kicked-off in August, and a Request for Qualifications for a host/administrative agency was released in early October. Ongoing funding for the project is estimated to be approximately \$520,000 per year and includes both the data and dialogue portions of the effort. It's anticipated that long-term funding will include a combination of government, foundation, and private sources, including an anticipated share authorized by the Metro Council.

This ordinance would extend funding for the Metro project manager from October 1, 2011 through January 31, 2012. This would allow for the completion of the start-up phase of the project and result in the transfer of the project to the selected host agency as determined through a review of qualified proposers. An RFQ has been released for a host agency/organization, and staff estimates selection and transition work to be completed by January 31, 2012.

The limited duration project manager, housed at Metro, will work to the end of January 2012 to ensure project elements are delivered through a collaborative, open process. The project manager is solely assigned to the indicator's project and fills a 0.8 FTE position.

The approximate cost (salary and fringe) of the 0.8 FTE Principal Planner position for the four month period would be up to \$35,000. Metro's total combined investment of over \$200,000 for this project has leverage an additional \$300,000-plus of work outside Metro toward indicator research and development.

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

Funding for the position extension will come from a reduction in the budgeted \$45,000 contribution to the host/administrative agency for the current year. A balance of \$10,000 will remain for this purpose.

Regional Active Transportation Program

In 2008, the Council convened a Blue Ribbon Committee for Trails to consider opportunities for dramatically expanding the region's efforts to plan and build an integrated network of multi-purpose walk and bike routes in the region. The Blue Ribbon Committee made a series of recommendations, and the Council subsequently approved a limited duration staff position to advance these recommendations through an Active Transportation Council comprised of several members of the Blue Ribbon Committee.

Based on feedback from local government partners and the Active Transportation Council, Metro submitted an Oregon TGM grant application in 2010 to complete a more comprehensive plan for trails and other active transportation facilities in the region. The state TGM program has since awarded a \$280,000 grant to Metro for this work.

This work will be mostly completed by Metro staff, including a project manager in a limited duration position proposed in this budget amendment. The work is scheduled to begin in December 2011, and continue through FY 2012-13. The work proposed for this position was approved in scope by the Metro Council as part of the grant application, and represents a core area of need in implementing the 2035 Regional Transportation Plan (RTP).

This work will require a skilled and experienced project manager to manage the grant, including procuring and managing external contractors, coordinating an advisory committee, and the work of other

project staff. Hence, staff proposes to create a Limited Duration Senior Transportation Planner position to implement and manage this project.

This position will be responsible for coordinating all aspects of the Active Transportation project, including:

- finalizing the project scope and contract for the grant with the Oregon Department of Transportation (ODOT)
- recruiting and managing a project advisory committee of community stakeholders and experts
- leading a project team within Metro on project tasks
- overseeing consultants for contracted elements of the work program
- providing quality control on all aspect of the project as it develops
- preparing and presenting the final plan to Metro elected officials and local partners for adoption

This action requests the recognition of \$91,440 in grant funds for the current fiscal year as well as the creation of a limited duration 1.0 FTE Senior Transportation Planner authorized for the period December 1, 2011 through June 30, 2013. The 11 percent required grant match will be funded through the reallocation of existing funding from other programs.

GIS Support to Regional Partners

The DRC division of the Research Center has provided GIS support to paying external clients for the past twenty years. This enterprise was launched by the Metro Council in 1991 after the Oregon State Legislature authorized the venture that same year. Since that time, the services provided to paying clients have supported innovation and growth in areas that have often led to improvements in the policy decision support that the DRC provides to internal clients at Metro. Key partnerships have been forged in the GIS community, and products have been developed that have improved collaboration with stakeholders throughout the region.

Over the years, the DRC has consistently carried temporary and limited duration staff to support the delivery of products and services to these external clients. The process of recruiting and training new staff each year has proved to be an inefficient solution for meeting the constant demand for these services. Because of this inefficiency, it has been a long-term goal to match staff capacity with this steady demand.

This issue is being addressed now because a Senior GIS Specialist in the DRC has requested to reduce her commitment from 1.0 FTE to 0.5 FTE. This action will make 0.5 FTE available for a new hire. Rather than hire a part-time employee, the Research Center would like to hire 1.0 FTE, adding 0.5 FTE to address the long-standing issue described above. This action is expected to increase sales revenue over the amount budgeted to offset the increased expense.

Oregon budget law does not allow the recognition and direct appropriation of this additional revenue without the benefit of a supplemental budget. This action transfers \$44,000 from the General Fund contingency to personal services to provide for the needed increase in appropriation for salaries and fringe benefit expense. It also acknowledges the receipt of \$44,000 in additional revenue but places the additional revenue in the Stabilization Reserve (unappropriated balance) in the General Fund, in effect replenishing the contingency next year.

Restore Communications Administrative Support

Continuing consolidation projected from the Metro/MERC business study resulted in a decision last spring to reduce staff support to Communications by one FTE. Based on a variety of factors including staff changes, work load and dedicated revenue sources, the consolidation anticipated last spring has been unable to advance. Communications has only one general administrative support position to serve the entire department. To meet the immediate need a vacant FTE was shifted to Communications on a temporary basis until an amendment could be proposed. This amendment restores the authorized position and the necessary appropriations to Communications to meet the daily work requirements of the department.

This action will restore 1.0 FTE administrative position with a total salary and fringe expense estimated at \$84,810. The additional expense is proposed to be funded from a reduction in the General Fund contingency.

Washington Park Parking Lot Study

This action requests funds to hire a parking and transportation consultant to assist in the preparation of a management study and implementation strategy for the western portion of Washington Park. The work will be done in coordination with the Washington Park Alliance and Metro as part of the conditional use master plan for the Oregon Zoo. In addition, remaining funds will be used for improvements in alignment with the results of the study. This budget appropriation will be funded by a transfer of the remaining balance of the Washington Park Parking Lot funds in addition to contributions from Washington park Alliance partners.

The remaining balance of the Washington Park Parking Lot project has been held in reserve in the General Revenue Bond Fund for numerous years pending resolution of the conditional use permit issues of this portion of the parking lot. This action will transfer the balance of those funds, slightly less than \$217,000, to the Oregon Zoo Account of the General Asset Management Fund. In addition, \$60,000 in contributions from the City of Portland and \$10,000 from the other Alliance partners will be recognized to provide approximately \$287,000 of additional appropriation exclusively for this project.

Oregon Zoo Animal Nutritionist

The zoo has determined that it is in the best interest of the Living Collections department to establish a supervisory position for the commissary section. The current position is .5 FTE at a lower level that does not provide the expertise and time needed to ensure proper oversight of this important aspect of animal care. This amendment brings the position to full-time and at a supervisory level. This position would bring fiscal oversight and staff accountability. It would be better suited to perform necessary analysis on animal diets and make appropriate recommendation for dietary changes. It would ease the burden on the Veterinary staff. An experienced nutritionist will improve operational oversight and purchase animal food that provides the best nutritional value at the best market price. Current analysis of purchase history in the animal commissary shows that if appropriate planning and oversight were employed, the savings to the Zoo will more than make up for the increased wage and position classification.

This action eliminates the existing, currently vacant, 0.50 FTE Nutrition Technician II and requests the addition of a 1.0 Program Supervisor I. A final determination of the appropriate classification will be made when the complete job description is reviewed by the Human Resources Department prior to recruitment. The action results in a net FTE increase of 0.50 FTE and salary/fringe expense increase of approximately \$26,500. The increase in personal services will be offset by a permanent reduction in animal food purchases.

Oregon Zoo Aviary Capital Projects

The Oregon Zoo Foundation successfully raised \$825,000 through their “Don’t Miss the Flight” campaign to fund the Cascade Aviary Mesh and the Africa Lagoon Aviary projects. The FY 2011-12 adopted budget recognized \$600,000 of this revenue and appropriated \$600,000 in expenditures for the Cascade Aviary Mesh project. This action recognizes the additional \$225,000 in dedicated revenues, appropriates the \$225,000 for the Africa Lagoon Aviary project, and reallocates \$90,000 in existing appropriation from the Cascade Aviary Mesh project to the Africa Lagoon Aviary project. This action also amends the FY 2011-12 through FY 2015-16 Capital Improvement Plan to modify the Cascade Aviary Mesh project from \$600,000 to \$510,000 and to add the Africa Lagoon Aviary project in the amount of \$315,000.

The Africa Lagoon was originally built in 1990 to house Spoonbill/Ibis and ducks. The exhibit area is approximately 2,800 square feet and is covered with stainless steel wire mesh. The mesh enclosure contains a shallow “dump and fill pool that is approximately 700 square feet, with a small duiker holding barn with a visitors pass through and viewing from the Swamp building. The *Africa Lagoon Aviary* project will modify the area to hold and display flamingos and other birds. This requires changes to the landscape, pool renovations, additional holding and slight modifications to existing holding facilities. The estimated budget for this project is \$315,000.

OCC Coffee Retail Store Renovation Project (CIP amendment only)

The Oregon Convention Center and ARAMARK entered into a new contract with Portland Roasting which replaces the franchise agreement with Starbuck’s for coffee retail outlet services in the Oregon Convention Center. As part of this new operation, both retail stores needed to be renovated to follow the de-commissioning requirement of the Starbucks contract as well as new design requirements for the new operation with Portland Roasting.

Prior to the selection of the new vendor Portland Roasting, the cost of the retail space renovation was estimated to be \$75,000 per store or \$150,000 total. The result of the actual design, construction bids and implementation of the renovations was \$75,000 greater than the original estimate of \$150,000. The additional funding is provided from the ARAMARK capital investment account.

Sufficient appropriation existed to provide for the increased project costs. No additional budget appropriation is needed. However, the increase in the project cost requires an amendment to the capital improvement plan. The MERC Commission resolution 11-21 approved the change to the project on October 5, 2011. This action requests a change to the Metro FY 2011-12 through FY 2015-16 capital improvement plan to recognize the modified project cost.

Asset Inventory Project (CIP amendment only)

This action amends the CIP project for the Asset Inventory project from \$100,000 to \$170,800. Originally the inventory and condition assessment was intended to cover all of the Metro owned assets for the five year periodic review of Metro’s fixed asset accounting asset listing as set forth in Metro’s Financial Policies. In addition, the project would assess the renewal and replacement listings for the General Fund assets, which include the Oregon Zoo, Regional Parks and the Metro Regional Center. Subsequent to the project initiation, it became apparent that it would be more efficient to include the renewal and replacement assets for both the Solid Waste Revenue Fund and the MERC Fund, including the City of Portland’s Portland Center for the Performing Arts. The more detailed renewal and replacement asset listings and condition assessments are used by each facility’s management staff to

insure that all facilities are kept in top operating condition and meet their anticipated useful life. The results are also used to determine if adequate funding is being set aside for renewal and replacement needs.

Adequate appropriation exists to fund this expanded inventory and condition assessment project. Costs associated with the Solid Waste Fund assets will be paid through the Solid Waste Revenue Fund, and the costs associated with the MERC Fund renewal and replacement assets will be paid by the MERC Fund. The balance of the anticipated expenditures is adequately funded in the Renewal and Replacement portion of the Asset Management Fund. A contract has been awarded to URS Corporation and work began in October of 2011.

COO Project Manager Position Status

A project manager position assigned to the Office of the Chief Operating Officer and currently leading the Community Investment Initiative project was reauthorized in the FY 2011-12 budget as limited duration. This position began as a limited duration position, was converted to a regular position in 2010 and then returned to a limited duration position when it became vacant, prior to the current incumbent being assigned into this position in May 2011. This amendment returns the position to regular status.

This action will have no fiscal impact until after June 30, 2013, coincident with the conclusion of the Community Investment strategy authorization. Beginning with FY 2013-14, the continuing annual cost of the regular, full-time position (salary and benefits) is approximately \$129,000. The Chief Operating Officer will consider this position, and all project management positions, during the annual budget process.

Closed Captioning of Council

Several months ago, members of the Oregon Closed Captioning Advisory Group (OCCAG) met with Councilor Craddick and several staff members about the benefits of adding closed captioning to Metro's list of communications tools. Captioning makes media accessible to people with hearing impairments by displaying all audio content in printed form on the screen, similar to subtitles. The members of the OCCAG said 130,000 people in the region require captioning to access and participate effectively in Metro business. Captioning will provide the required access for the hearing impaired community to the broadcasts of these meetings as required by the ADA.

Implementation of this request will require a one-time cost of approximately \$10,000 to purchase and install the hardware needed to create closed captioning capabilities in the Council chamber. Metro may be eligible for grants to support these costs. Stenographers who do the actual captioning work charge on an hourly basis. Staff estimates that it will cost roughly \$30,000 every year to hire stenographers. Actual costs will vary depending on the number and length of Council meetings and the number and length of other meetings the Council chooses to caption. Additional costs would be incurred to caption web videos and other products Metro uses. If Metro invests in captioning, the verbatim records created could replace meeting notes and therefore reduce the current cost of staffing Council meetings. Closed captioning will also require a dedicated phone line for the hardware. No additional funding is requested for this purpose at this time. If it is determined the additional cost cannot be absorbed within the existing operations budget staff may request additional appropriation at a later date.

This action transfers \$10,000 from the General Fund contingency to the General Asset Management Fund for the one-time hardware cost and \$15,000 to Communications to fund the cost of stenographers for the remaining six months of this fiscal year.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** ORS 294.450(1) provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction. ORS 294.450(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval.
3. **Anticipated Effects:** This action provides for changes in operations as described above; recognizes new grants, donations and other agency contributions; extends one limited duration position through January 2012; implements section 12.8 of the recently ratified AFSCME collective bargaining agreement; requests FTE increases to bring one part-time position to full time and create one new full time position; restores one FTE eliminated during the FY 2011-12 budget process; adds one full-time limited duration position through June 30, 2013, and amends the FY 2011-12 through FY 2015-16 Capital Improvement Plan.
4. **Budget Impacts:** This action has the following impact on the FY 2011-12 budget:
 - Implements section 12.8 of the AFSCME collective bargaining agreement distributing \$117,000 of opt out funding held in reserve to be used at the discretion of AFSCME to the active members of the bargaining unit.
 - Requests a net 0.25 FTE increase to allow more consistent staffing of the Metro Regional Center front desk and allow Metro security staff to perform their required functions. The increase in salary expenses will be funded through salary savings in the current year and a reduction in outside contracted security services in future years.
 - Extends a limited duration Principal Planner through January 2012 to complete Metro's portion of the Greater Portland Pulse project. Expenditures of approximately \$35,000 to be funded from a reduction in the planned contribution to the host/administrative agency.
 - Recognizes Oregon TGM grant funds and requests the addition of 1.0 FTE limited duration Senior Transportation Planner for the period December 1, 2011 through June 30, 2013 to complete the Regional Active Transportation program requirements associated with the grant award.
 - Requests an increase of .50 FTE Senior GIS Specialist to combine with an existing 0.50 FTE to create a full-time position. The position will provide GIS support to regional partners. Although initially funded by a reduction in the General Fund contingency, it is expected to generate sufficient sales revenue to offset the increased expense.
 - Restores 1.0 FTE administrative position to the Communications department with a total estimated salary and fringe expense of \$84,810. The additional expense is proposed to be funded from a reduction in the General Fund contingency.
 - Recognizes \$70,000 in contributions from Washington Park Alliance members and transfers \$217,000 from the General Revenue Bond Fund to hire a parking and transportation consultant to

assist in the preparation of a management study and implementation strategy for the western portion of Washington Park.

- Requests a 0.50 FTE increase at the Oregon Zoo to convert a part-time animal nutrition technician to a Program Supervisor I to provide needed expertise in animal nutrition to ensure proper oversight of the operations and purchasing of animal food. The action results in a salary/fringe expense increase of approximately \$26,500 to be funded by a permanent reduction in animal food purchases.
- Recognizes \$225,000 in donations from the Oregon Zoo Foundation for the Africa Lagoon Aviary project. The action also reallocates \$90,000 from the Cascade Aviary Mesh project to the Africa Lagoon Aviary project and amends the capital improvement plan accordingly.
- Amends the FY 2011-12 through FY 2015-16 Capital Improvement Plan to increase the OCC Coffee Retail Store Renovation project from \$150,000 to \$225,000 with funding provided from the ARAMARK capital investment account; and to increase the Asset Inventory Project from \$100,000 to \$170,800 with funding provided from the additional participating departments (Solid Waste and MERC). Sufficient appropriations currently exist to fund both projects, and no budget amendment is required.
- Converts the COO Project Manager position from limited duration status to a regular status. The position is currently fully funded through the original expiration date of June 30, 2013. The impact of this action is to add a permanent, full-time position to the budget beyond the original expiration date. The estimated additional annual cost of this position (salary and benefits) in FY 2013-14 is approximately \$129,000
- Transfers \$25,000 from the General Fund contingency to fund the cost of closed captioning of Metro Council meetings. The cost includes approximately \$10,000 in one-time costs and \$15,000 in ongoing operating costs for the last six months of the fiscal year (\$30,000 estimated annual cost).

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Ordinance.