

BEFORE THE METRO COUNCIL

AMENDING THE FY 2011-12 BUDGET AND)	ORDINANCE NO. 11-1265A
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,

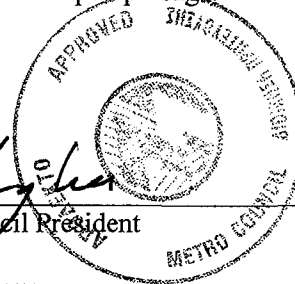
THE METRO COUNCIL ORDAINS AS FOLLOWS:

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.

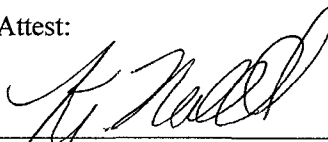
ADOPTED by the Metro Council this 1st day of DEC 2011.



 Tom Hughes, Council President



Attest:



 Kelsey Newell, Recording Secretary

Approved as to Form:



 Daniel B. Cooper, Metro Attorney

Exhibit A
Ordinance No. 11-1265A

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		0		95,968
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. 11-1265A

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>170,827</i>		<i>55,242,579</i>
TOTAL RESOURCES			\$109,271,381		\$170,827		\$109,442,208

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

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. 11-1265A**

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. 11-1265A**

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. 11-1265A**

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. 11-1265A**

ACCT	DESCRIPTION	Current <u>Budget</u>		<u>Revision</u>		Amended <u>Budget</u>	
		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. 11-1265A**

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. 11-1265A

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. 11-1265A

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 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. 11-1265A

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. 11-1265A**

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. 11-1265A**

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. 11-1265A

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	0.80	56,318
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		10,979		966,939
Total Personal Services		30.70	\$3,398,332	0.27	\$44,916	30.97	\$3,443,248
<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	0.27	\$44,916	30.97	\$4,445,582

Exhibit A
Ordinance No. 11-1265A

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. 11-1265A

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. 11-1265A

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		(109,810)		3,022,646
	* 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		0		2,320,296
	* 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 Initiativ		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	2.60	\$170,827	455.06	\$109,442,208

Exhibit A
Ordinance No. 11-1265A

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. 11-1265A**

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. 11-1265A**

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

Exhibit A
Ordinance No. 11-1265A

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. 11-1265A

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. 11-1265A

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. 11-1265A

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. 11-1265A

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. 11-1265A**

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. 11-1265A**

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. 11-1265A**

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. 11-1265A**

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 11-1265A
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	44,916	4,445,582
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	(109,810)	3,734,057
Unappropriated Balance	14,663,496	14,993	14,678,489
Total Fund Requirements	\$109,271,381	\$170,827	\$109,442,208
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 11-1265A
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 11-1265A
Schedule of Appropriations

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised 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: December 1, 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.

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.

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 two part-time positions to full time; 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.
 - 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.
- 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.

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>BGBAL</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>							
<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		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 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
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
	5255 Cleaning Services		169,886		0		169,886
	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
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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
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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
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Special Appropriations							
<i>Materials & Services</i>							
GOODS	Goods						
	5210 Subscriptions and Dues		40,000		0		40,000
SVCS	Services						
	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	Intergov't Expenditures						
	5300 Payments to Other Agencies		3,720,019		0		3,720,019
	5305 Election Expenses		75,000		0		75,000
OTHEXP	Other Expenditures						
	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
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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 Revneue 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
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	<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

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		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>							
<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	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
<i>FRINGE</i>	<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						
	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.