

BEFORE THE METRO COUNCIL

AMENDING THE FY 2011-12 BUDGET AND)
 APPROPRIATIONS SCHEDULE, RECOGNIZING)
 NEW GRANTS, DONATIONS AND OTHER)
 CONTRIBUTIONS AND AMENDING THE FY)
 2011-12 THROUGH FY 2015-16 CAPITAL)
 IMPROVEMENT PLAN)

ORDINANCE NO. 12-1273
 Introduced by Martha Bennett, Chief
 Operating Officer, with the concurrence of
 Council President Tom Hughes

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

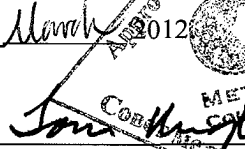
WHEREAS, the need for the increase of appropriation has been justified; and

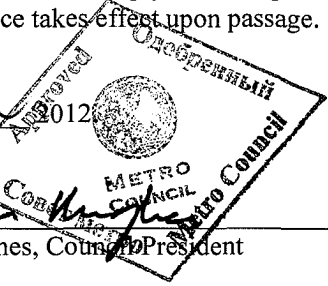
WHEREAS, adequate funds exist for other identified needs; now, therefore,

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 7th day of March 2012


 Tom Hughes, Council President



Attest:


 Kelsey Newell, Recording Secretary

Approved as to Form:

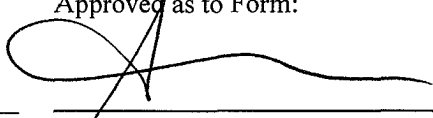

 Alison Kean Campbell, Metro Attorney

Exhibit A
Ordinance No. 12-1273

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
<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
	* Reserved 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		7,256,984			0	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		13,625		816,672
4230	Product Sales		139,968			0	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

Exhibit A
Ordinance No. 12-1273

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
4510	Rentals		716,126		0		716,126
4550	Food Service Revenue		5,381,070		0		5,381,070
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		(7,656)		1,951,149
	* from MERC Pooled Capital Fund		25,000		1,205		26,205
	* from Natural Areas Fund		47,000		6,783		53,783
	* from Risk Management Fund		657,347		250		657,597
	* from Solid Waste Revenue Fund		1,112,000		11,239		1,123,239
<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		27,770		105,654
	* 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		27,770		2,076,556
	<i>Subtotal Department Revenues</i>		<i>55,286,579</i>		<i>80,986</i>		<i>55,367,565</i>
TOTAL RESOURCES			\$109,486,208		\$80,986		\$109,567,194

**Exhibit A
Ordinance No. 12-1273**

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	1.00	57,953	-	0	1.00	57,953
	Associate Public Affairs Specialist	5.00	302,168	-	9,400	5.00	311,568
	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)		6,932		0		6,932
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		682,534		4,225		686,759
Total Personal Services		22.00	\$2,340,258	0.00	\$13,625	22.00	\$2,353,883
Total Materials & Services			\$159,319		\$0		\$159,319
Total Capital Outlay			\$0		\$0		\$0
TOTAL REQUIREMENTS		22.00	\$2,499,577	0.00	\$13,625	22.00	\$2,513,202

**Exhibit A
Ordinance No. 12-1273**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Council Office							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5000	Elected Official Salaries						
	Council President	1.00	114,468	-	0	1.00	114,468
	Councilor	6.00	228,936	-	0	6.00	228,936
5010	Reg Employees-Full Time-Exempt						
	Chief Operating Officer	1.00	179,466	-	0	1.00	179,466
	Council Policy Analyst	4.00	219,364	-	0	4.00	219,364
	Director	1.00	123,771	-	0	1.00	123,771
	Deputy Chief Operating Officer	1.00	160,322	-	0	1.00	160,322
	Policy Advisor I	3.00	286,746	-	0	3.00	286,746
	Policy Advisor II	2.00	272,198	0.38	63,625	2.38	335,823
	Program Analyst II	4.00	218,881	-	0	4.00	218,881
	Program Analyst IV	1.00	68,294	1.00	72,812	2.00	141,106
5030	Temporary Employees		137,300		0		137,300
5080	Overtime		5,000		0		5,000
5089	Salary Adjustments				0		0
	Elected Officials Adjustment		0		0		0
	Merit/COLA Adjustment (non-rep)		15,290		728		16,018
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		790,882		50,119		841,001
Total Personal Services		24.00	\$2,820,918	1.38	\$187,284	25.38	\$3,008,202
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		121,808		0		121,808
	5205 Operating Supplies		2,663		0		2,663
	5210 Subscriptions and Dues		1,739		0		1,739
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		642,000		17,151		659,151
	5251 Utility Services		6,668		0		6,668
	5260 Maintenance & Repair Services		1,102		0		1,102
	5265 Rentals		856		0		856
	5280 Other Purchased Services		19,658		0		19,658
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		39,975		0		39,975
	5455 Staff Development		11,662		0		11,662
	5470 Council Costs		21,000		0		21,000
	5490 Miscellaneous Expenditures		4,501		0		4,501
Total Materials & Services			\$873,632		\$17,151		\$890,783
TOTAL REQUIREMENTS		24.00	\$3,694,550	1.38	\$204,435	25.38	\$3,898,985

**Exhibit A
Ordinance No. 12-1273**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Human Resources							
<i>Personal Services</i>							
SALWGE	<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	(1.00)	(72,812)	3.00	225,605
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		(728)		11,311
	Step Increases (AFSCME)		885		0		885
	COLA (represented employees)		804		0		804
	Other Adjustments (AFSCME)		770		0		770
FRINGE	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		580,887		(30,434)		550,453
Total Personal Services		19.00	\$1,880,696	(1.00)	(\$103,974)	18.00	\$1,776,722
<i>Materials & Services</i>							
GOODS	<i>Goods</i>						
	5201 Office Supplies		13,493		0		13,493
	5205 Operating Supplies		9,330		0		9,330
	5210 Subscriptions and Dues		10,018		0		10,018
	5215 Maintenance & Repairs Supplies		674		0		674
SVCS	<i>Services</i>						
	5240 Contracted Professional Svcs		190,448		0		190,448
	5260 Maintenance & Repair Services		4,794		0		4,794
	5280 Other Purchased Services		81,860		0		81,860
OTHEXP	<i>Other Expenditures</i>						
	5440 Program Purchases		92,151		(17,151)		75,000
	5450 Travel		7,691		0		7,691
	5455 Staff Development		13,776		0		13,776
Total Materials & Services			\$424,235		(\$17,151)		\$407,084
TOTAL REQUIREMENTS		19.00	\$2,304,931	(1.00)	(\$121,125)	18.00	\$2,183,806

**Exhibit A
Ordinance No. 12-1273**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Office of Metro Attorney							
<i>Personal Services</i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Deputy Metro Attorney	1.00	132,355	(0.38)	(63,625)	0.62	68,730
	Legal Counsel II	6.00	658,427	-	0	6.00	658,427
	Metro Attorney	1.00	169,662	-	0	1.00	169,662
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	1.00	53,768	-	0	1.00	53,768
	Legal Secretary	3.00	147,846	-	0	3.00	147,846
	Paralegal II	2.00	119,434	-	0	2.00	119,434
5020	Reg Emp-Part Time-Exempt						
	Legal Counsel II	1.50	147,483	-	0	1.50	147,483
5025	Reg Employees-Part Time-Non-Exempt						
5080	Overtime		7,500		0		7,500
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		14,290		0		14,290
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		552,944		(19,685)		533,259
Total Personal Services		15.50	\$2,003,709	(0.38)	(\$83,310)	15.12	\$1,920,399
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		13,753		0		13,753
5205	Operating Supplies		4,921		0		4,921
5210	Subscriptions and Dues		27,551		0		27,551
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		427		0		427
5280	Other Purchased Services		8,109		0		8,109
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		534		0		534
5455	Staff Development		6,634		0		6,634
5490	Miscellaneous Expenditures		2,247		0		2,247
Total Materials & Services			\$64,176		\$0		\$64,176
TOTAL REQUIREMENTS		15.50	\$2,067,885	(0.38)	(\$83,310)	15.12	\$1,984,575

**Exhibit A
Ordinance No. 12-1273**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
Total Personal Services		38.25	\$3,915,513	0.00	\$0	38.25	\$3,915,513
<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		430,923		20,000		450,923
	5250 Contracted Property Services		212,031		50,000		262,031
	5251 Utility Services		434,323		0		434,323
	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			\$2,670,671		\$70,000		\$2,740,671
TOTAL REQUIREMENTS		38.25	\$6,586,184	0.00	\$70,000	38.25	\$6,656,184

Exhibit A
Ordinance No. 12-1273

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>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		404,408		0		404,408
	* to Gen'l Asset Mgmt Fund-General Acct		10,000		0		10,000
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,500,920		0		1,500,920
	* to MERC Fund (Tourism Opp. & Compt. Accour		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		197,915		0		197,915
	* to Renewal & Replacement Fund-Regional Cent		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			\$5,017,479		\$0		\$5,017,479
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		2,978,646		(70,000)		2,908,646
	* Opportunity Account		153,496		0		153,496
	* Reserved for Streetcar LID (RRSR)		500,000		0		500,000
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,364,296		55,540		2,419,836
	* PERS Reserve		6,238,195		11,821		6,250,016
	* 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 Operation:		204,460		0		204,460
	* Reserved for Local Gov't Grants (CET)		1,165,574		0		1,165,574
	* Reserved for Future Planning Needs		14,993		0		14,993
	* Reserve for Future Debt Service		2,526,028		0		2,526,028
Total Contingency & Unappropriated Balance			\$18,354,631		(\$2,639)		\$18,351,992
TOTAL REQUIREMENTS		455.81	\$109,486,208	(0.00)	\$80,986	455.81	\$109,567,194

**Exhibit A
Ordinance No. 12-1273**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
MERC Fund							
Total Personal Services		185.85	\$17,791,493	-	\$0	185.85	\$17,791,493
Total Materials & Services			\$20,967,170		\$0		\$20,967,170
Total Capital Outlay			\$3,116,366		\$0		\$3,116,366
<i>Interfund Transfers</i>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Support Services		1,953,643		0		1,953,643
	* to General Fund		211,213		0		211,213
	* to Risk Management Fund - Liability		461,938		0		461,938
	* to Risk Management Fund - Workers Comp.		279,827		0		279,827
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund-Support Services		77,884		27,770		105,654
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to Renewal & Replacement Fund		10,824		0		10,824
	* to General Fund-PERS Reserve		1,958,805		(7,656)		1,951,149
	* to General Revenue Bond Fund		1,188,632		0		1,188,632
Total Interfund Transfers			\$6,142,766	-	\$20,114		\$6,162,880
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		2,299,335		(20,114)		2,279,221
	* New Capital/Business Strategy Reserve		4,802,541		0		4,802,541
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		620,500		0		620,500
	* Ending Balance		546,241		0		546,241
	* Renewal & Replacement		12,578,195		0		12,578,195
Total Contingency and Ending Balance			\$20,846,812		(\$20,114)		\$20,826,698
TOTAL REQUIREMENTS		185.85	\$68,864,607	-	\$0	185.85	\$68,864,607

Exhibit A
Ordinance No. 12-1273

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Natural Areas Fund							
<i>Personal Services</i>							
<i>SALWGE Salaries & Wages</i>							
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	0.05	0	0.55	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)		4,236		0		4,236
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits					0	
	Base Fringe (variable & fixed)		465,516		0		465,516
Total Personal Services		14.90	\$1,575,133	0.05	\$0	14.95	\$1,575,133
Total Materials & Services			\$12,150,000		\$0		\$12,150,000
Total Capital Outlay			\$20,939,000		\$0		\$20,939,000
<i>Interfund Transfers</i>							
<i>INDTEX Interfund Reimbursements</i>							
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		76,761		0		76,761
	* to General Fund-Support Services		1,089,453		0		1,089,453
	* to General Fund		75,616		0		75,616
	* to Risk Mgmt-Liability		3,678		0		3,678
	* to Risk Mgmt-Worker Comp		3,607		0		3,607
<i>INTCHG Internal Service Transfers</i>							
5820	Transfer for Direct Costs						
	* to General Fund-Planning		86,123		0		86,123
	* to General Fund-Regional Parks		338,553		0		338,553
	* to General Fund-General Gov't		14,569		0		14,569
	* to General Fund-Support Services		37,862		0		37,862
<i>EQTCHG Fund Equity Transfers</i>							
5810	Transfer of Resources						
	* to General Fund (Pension Obligation)		47,000		6,783		53,783
Total Interfund Transfers			\$1,773,222		\$6,783		\$1,780,005
<i>Contingency and Ending Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency						
	* General contingency		1,340,396		(6,783)		1,333,613
Total Contingency and Ending Balance			\$1,340,396		(\$6,783)		\$1,333,613
TOTAL REQUIREMENTS		14.90	\$37,777,751	0.05	\$0	14.95	\$37,777,751

Exhibit A
Ordinance No. 12-1273

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Infrastructure and Animal Welfare Fund							
Oregon Zoo Bond Fund							
Total Personal Services		5.33	\$628,075	0.00	\$0	5.33	\$628,075
Total Materials & Services			\$0		\$0		\$0
Total Capital Outlay			\$6,432,825		\$0		\$6,432,825
TOTAL REQUIREMENTS		5.33	\$7,060,900	0.00	\$0	5.33	\$7,060,900
<i>Interfund Transfers</i>							
<i>INDTEX Interfund Reimbursements</i>							
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		4,313		0		4,313
	* to General Fund-Support Services		144,627		0		144,627
	* to Risk Mgmt-Liability		960		0		960
	* to Risk Mgmt-Worker Comp		1,073		0		1,073
<i>INTCHG Internal Service Transfers</i>							
5820	Transfer for Direct Costs						
	* to General Fund-Communication		188,236		0		188,236
<i>EQTCHG Fund Equity Transfers</i>							
5810	Transfer of Resources						
	* to General Fund (Pension Obligation)		25,000		1,205		26,205
Total Interfund Transfers			\$364,209		\$1,205		\$365,414
<i>Contingency and Ending Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency						
	* General contingency		2,252,513		(1,205)		2,251,308
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* PERS Reserve		0		0		0
	* Unappropriated Balance		0		0		0
Total Contingency and Ending Balance			\$2,252,513		(\$1,205)		\$2,251,308
TOTAL REQUIREMENTS		5.33	\$9,677,622	0.00	\$0	5.33	\$9,677,622

**Exhibit A
Ordinance No. 12-1273**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Rehabilitation & Enhancement Fund							
Resources							
NORTH PORTLAND ENHANCEMENT ACCOUNT							
BEGBAL	Beginning Fund Balance						
	* Prior year ending balance		1,656,241		0		1,656,241
INTRST	Interest Earnings						
4700	Interest on Investments		8,281		0		8,281
METRO CENTRAL ENHANCEMENT ACCOUNT							
BEGBAL	Beginning Fund Balance						
	* Prior year ending balance		241,390		0		241,390
CHGSVC	Charges for Service						
4325	Rehabilitation & Enhance Fee		0		116,614		116,614
INTRST	Interest Earnings						
4700	Interest on Investments		1,207		0		1,207
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from SW Revenue Fund		116,614		(116,614)		0
FOREST GROVE ACCOUNT							
CHGSVC	Charges for Service						
4335	Host Fees		0		87,746		87,746
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from SW Revenue Fund		87,746		(87,746)		0
OREGON CITY ACCOUNT							
CHGSVC	Charges for Service						
4335	Host Fees		0		144,507		144,507
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from SW Revenue Fund		144,507		(144,507)		0
TOTAL RESOURCES			\$2,255,986		\$0		\$2,255,986

Exhibit A
Ordinance No. 12-1273

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Risk Management Fund							
Expenditures							
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		114,822		0		114,822
	* to Natural Areas Fund		13,176		0		13,176
	* to Oregon Zoo Bond Fund		3,735		0		3,735
	* to Solid Waste Revenue Fund		85,880		0		85,880
	* to General Fund		657,347		250		657,597
Total Interfund Transfers			\$874,960		\$250		\$875,210
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		382,930		(250)		382,680
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated		660,904		0		660,904
	* Health & Welfare		102,180		0		102,180
Total Contingency and Ending Balance			\$1,146,014		(\$250)		\$1,145,764
TOTAL REQUIREMENTS		0.00	\$4,836,240	0.00	\$0	0.00	\$4,836,240

**Exhibit A
Ordinance No. 12-1273**

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		(116,614)		0
4330	Transaction Fee		2,972,225		0		2,972,225
4335	Host Fees		232,253		(232,253)		0
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		85,880		0		85,880
INTSRV	Internal Service Transfers						
4980	Transfer for Direct Costs				0		
	* from Rehab. & Enhancement Fund		33,287		0		33,287
TOTAL RESOURCES			\$95,413,380		(\$348,867)		\$95,064,513

**Exhibit A
Ordinance No. 12-1273**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Parks & Environmental Services							
Total Personal Services		59.05	\$5,889,666	-	\$0	59.05	\$5,889,666
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		20,997		0		20,997
5205	Operating Supplies		634,121		0		634,121
5210	Subscriptions and Dues		4,542		0		4,542
5214	Fuels and Lubricants		25,785		0		25,785
5213	Fuels - Waste Transport		2,899,300		0		2,899,300
5215	Maintenance & Repairs Supplies		180,206		0		180,206
5225	Retail		115,000		0		115,000
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		1,251,368		0		1,251,368
5251	Utility Services		215,371		0		215,371
5255	Cleaning Services		20,520		0		20,520
5260	Maintenance & Repair Services		399,693		0		399,693
5265	Rentals		139,971		0		139,971
5280	Other Purchased Services		319,717		0		319,717
5293	Disposal - Landfill		10,012,322		0		10,012,322
5294	Special Waste Disposal		1,237,370		0		1,237,370
5295	Waste Transport		8,090,236		0		8,090,236
5296	Transfer Station Operations		7,878,174		0		7,878,174
5297	Organics Processing		0		3,600,000		3,600,000
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		450,626		0		450,626
5310	Taxes (Non-Payroll)		300		0		300
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		22,000		0		22,000
5455	Staff Development		47,162		0		47,162
Total Materials & Services			\$33,964,781		\$3,600,000		\$37,564,781
TOTAL REQUIREMENTS		59.05	\$39,854,447	-	\$3,600,000	59.05	\$43,454,447

Exhibit A
Ordinance No. 12-1273

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
General Expenses							
<i>Interfund Transfers</i>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Bldg		231,822		0		231,822
	* to General Fund-Support Services		3,424,840		0		3,424,840
	* to General Fund		428,419		0		428,419
	* to Risk Mgmt Fund-Liability		122,539		0		122,539
	* to Risk Mgmt Fund-Worker Comp		155,616		0		155,616
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund-Planning		409,710		0		409,710
	* to General Fund-Regional Parks		3,647		0		3,647
	* to General Fund-General Gov't		410,582		27,770		438,352
	* to General Fund-Support Services		75,724		0		75,724
	* to General Fund-SUS Education/Climate Chang		34,253		0		34,253
	* to General Fund-PES Finance		350,982		0		350,982
	* to General Fund-PES Administration		487,581		0		487,581
	* to General Fund-SUS Administration		276,307		0		276,307
	* to Risk Management Fund		62,686		0		62,686
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Renewal & Replacement Fund		173,163		0		173,163
	* to General Fund (General)		1,112,000		11,239		1,123,239
	* to Rehab. & Enhancement Fund		348,867		(348,867)		0
Total Interfund Transfers			\$8,108,738		(\$309,858)		\$7,798,880
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Operating Account (Operating Contingency)		2,000,000		(1,039,009)		960,991
	* Landfill Closure Account		3,966,181		0		3,966,181
	* Renewal & Replacement Account		8,622,564		(2,600,000)		6,022,564
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* General Account (Working Capital)		5,759,668		0		5,759,668
	* General Account (EIL Reserve - GASB 49)		5,225,000		0		5,225,000
	* General Account (Rate Stabilization)		2,416,781		0		2,416,781
	* General Account (Capital Reserve)		5,440,000		0		5,440,000
Total Contingency and Ending Balance			\$33,430,194		(\$3,639,009)		\$29,791,185
TOTAL REQUIREMENTS		93.55	\$95,413,380	0.00	(\$348,867)	93.55	\$95,064,513

Exhibit B
Ordinance 12-1273
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Communications	2,499,577	13,625	2,513,202
Council Office	3,694,550	204,435	3,898,985
Finance & Regulatory Services	3,877,640	0	3,877,640
Human Resources	2,304,931	(121,125)	2,183,806
Information Services	3,626,474	0	3,626,474
Metro Auditor	686,452	0	686,452
Office of Metro Attorney	2,067,885	(83,310)	1,984,575
Oregon Zoo	28,541,635	0	28,541,635
Parks & Environmental Services	6,586,184	70,000	6,656,184
Planning and Development	16,561,877	0	16,561,877
Research Center	4,489,582	0	4,489,582
Sustainability Center	5,022,941	0	5,022,941
Former ORS 197.352 Claims & Judgments	100	0	100
Special Appropriations	4,566,055	0	4,566,055
Non-Departmental			
Debt Service	1,588,215	0	1,588,215
Interfund Transfers	5,017,479	0	5,017,479
Contingency	3,632,142	(70,000)	3,562,142
Unappropriated Balance	14,722,489	67,361	14,789,850
Total Fund Requirements	\$109,486,208	\$80,986	\$109,567,194
MERC FUND			
MERC	41,875,029	0	41,875,029
Non-Departmental			
Interfund Transfers	6,142,766	20,114	6,162,880
Contingency	7,101,876	(20,114)	7,081,762
Unappropriated Balance	13,744,936	0	13,744,936
Total Fund Requirements	\$68,864,607	\$0	\$68,864,607
NATURAL AREAS FUND			
Sustainability Center	34,664,133	0	34,664,133
Non-Departmental			
Interfund Transfers	1,773,222	6,783	1,780,005
Contingency	1,340,396	(6,783)	1,333,613
Total Fund Requirements	\$37,777,751	\$0	\$37,777,751
OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE FUND			
Oregon Zoo	7,060,900	0	7,060,900
Non-Departmental			
Interfund Transfers	364,209	1,205	365,414
Contingency	2,252,513	(1,205)	2,251,308
Total Fund Requirements	\$9,677,622	\$0	\$9,677,622

Exhibit B
Ordinance 12-1273
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
RISK MANAGEMENT FUND			
Finance & Regulatory Services	2,815,266	0	2,815,266
Non-Departmental			
Interfund Transfers	874,960	250	875,210
Contingency	382,930	(250)	382,680
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	2,113,476	0	2,113,476
Sustainability Center	8,102,025	0	8,102,025
Parks & Environmental Services	39,854,447	3,600,000	43,454,447
Subtotal	50,069,948	3,600,000	53,669,948
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
General Account			
Parks & Environmental Services	1,730,000	0	1,730,000
Subtotal	1,730,000	0	1,730,000
General Expenses			
Interfund Transfers	8,108,738	(309,858)	7,798,880
Contingency	14,588,745	(3,639,009)	10,949,736
Subtotal	22,697,483	(3,948,867)	18,748,616
Unappropriated Balance	18,841,449	0	18,841,449
Total Fund Requirements	\$95,413,380	(\$348,867)	\$95,064,513

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 AND AMENDING THE FY 2011-12 THROUGH FY FY 2015-16 CAPITAL IMPROVEMENT PLAN

Date: March 2, 2012

Prepared by: Kathy Rutkowski 503-797-1630

BACKGROUND

Following the second quarter financial review, several additional items have been identified that necessitate amendment to the budget. Each action is discussed separately below.

Implementation of GASB Statement 54

With the recent implementation of GASB Statement 54, Metro staff determined that community enhancement fees should be received directly into the Rehabilitation and Enhancement Fund, a Special Revenue Fund type, under the new and more specific requirements of this standard. Currently the fees are collected and reported in the Solid Waste Fund and subsequently transferred to the Rehabilitation and Enhancement Fund. This treats the fees as transfers rather than as direct revenues. Making this change will permit Metro to report the Rehabilitation and Enhancement Fund in accordance with generally accepted accounting principles.

This action eliminates approximately \$350,000 in Rehabilitation and Enhancement Fees and Host Fees from the Solid Waste Revenue Fund and instead records them as direct revenue to the Rehabilitation and Enhancement Fund. It also eliminates the associated transfer from the Solid Waste Revenue Fund to the Rehabilitation and Enhancement Fund shown as an expenditure in the Solid Waste Revenue Fund and as a revenue in the Rehabilitation and Enhancement Fund.

Diversity Program Coordinator

The 2011-12 budget includes a new 1.0 FTE Diversity Program Coordinator position in Human Resources, to support Metro's diversity goals. When the new Chief Operating Officer began last fall, she decided to move this position into the Office of the Chief Operating Officer. This amendment moves all personnel services and materials and services associated with the diversity position from Human Resources into the Office of the COO.

Former Metro Attorney

The longtime Metro Attorney stepped down from that position in mid-February, but will remain at Metro until November 2012 as a Policy Advisor II in the Office of the Chief Operating Officer. His advisory work will include the Oregon Convention Center enhanced marketing plan (room block), Metro's Solid Waste Roadmap and a potential parks funding levy. With his resignation from the position the current Deputy Metro Attorney has been appointed as Metro Attorney leaving the Deputy position vacant.

This amendment moves sufficient salary and fringe appropriation from the Office of the Metro Attorney to the Office of the Chief Operating Officer to cover the remaining 4 ½ months of personnel expense. It also reduces the vacant Deputy Metro Attorney by 0.38 FTE to reflect the transfer of the position. The costs of the Policy Advisor II are estimated to be borne equally by the funds that are receiving his services in the form of direct transfers.

Consolidation of PERS Reserve in the General Fund

For several years, savings from PERS rate reductions were set aside in a separate PERS reserve anticipating rate increases beginning July 1, 2011. During the FY 2011-12 budget, the Council approved a proposal to use the PERS Reserve to pay all or a portion of the pension debt service obligation for a period of 5 years. This relieves departments of the PERS Bond Recovery charge in whole or part through FY 2016-17. As part of the proposal, all PERS reserves accumulated in other funds were consolidated in the General Fund. The FY 2011-12 included estimates of the accumulated balances through June 30, 2011. Actual balances recorded at year-end varied slightly. This action seeks to amend the transfers to the actual balances, increasing or decreasing as necessary. All adjustments were made to or from the contingency in each fund.

	Budget	Actual	Difference
Zoo Bond Fund	25,000	26,205	1,205
Natural Areas Fund	47,000	53,783	6,783
Solid Waste Fund	1,112,000	1,123,239	11,239
MERC Fund - Expo Center	176,464	174,890	(1,574)
MERC Fund - OCC	1,004,018	1,001,253	(2,765)
MERC Fund - PCPA	603,584	602,698	(886)
MERC Fund - Admin	174,739	172,308	(2,431)
Risk Management Fund	30,000	30,250	250
Total transfers	\$3,172,805	\$3,184,626	\$11,821

OMSI Payment

Communications will receive \$13,625 in funding during FY 2011-12 for staff work conducted for OMSI on a National Science Foundation (NSF) grant project. Under the grant, OMSI and partners, including Metro, are developing a bilingual (English and Spanish) exhibit exploring the science of sustainability and the impacts of everyday choices. The project will launch in summer 2012 in OMSI's Earth Hall, and events will last through 2014. This action recognizes the dedicated funding and provides additional personal services appropriation for staff work conducted on this project.

Oxbow Park Remediation

As a result of the recent erosion damage at Oxbow Park, Parks and Environmental Services has and will continue to incur during the fiscal year significant additional expenses. The accelerating bank erosion in the campground required staff to remove a restroom and shower facility and a large section of the access road. These expenses were not anticipated in the current fiscal year budget. Currently, the campground is closed, but it is planned to reopen it for the summer camping season. In order to reopen the campground, additional expenditures are necessary for temporary safety and interpretive signage, fencing and other access controls for public safety, and other miscellaneous expenses. Staff also needs to contract for technical expertise including geotechnical engineering and hydrology to determine how best to protect public safety and plan for the future of the campground at the park. This action requests \$70,000 from the General Fund contingency for these expenses.

The expenses are projected as follows:

ACTIVITY	EXPENSE
Emergency Actions (Demolition, signage, consulting)	\$34,000
<i>Changes for 2012 Camping Season</i>	
Camping and Facility Changes (for Summer 2012)	8,000
Signage and Public Information	6,500
Safety and Access Control	6,500
Geotechnical and other scientific consulting (Phase I)	15,000
Total	\$70,000

FTE Correction in Natural Areas Bond Fund

In the FY 2011-12 budget, one Program Supervisor II position was reduced from 1.0 FTE to .75 FTE. Due to internal reorganizations and work assignments, staff is requesting to add .05 FTE to increase the position to .80 FTE. The additional hours are necessary for the position's work on the Natural Areas Bond Capital Grants and other bond program related work. No increase in appropriation authority is needed. The position is currently allocated between the General Fund and the Natural Areas Bond Fund. The .05 FTE will be added to the portion of the position that is currently allocated to the Natural Areas Bond Fund.

Residential Organics Program

On October 31, 2011, the City of Portland started a food waste collection program for residents of the City. This residential organics program was not anticipated in the FY 2011-12 adopted budget and is expected to increase the volume of organic materials handled at Metro's two transfer stations this fiscal year by approximately 64,000 more tons than projected for the budget. Previously, most of this yard debris material was hauled directly to processing facilities around the region for composting. Now that food is mixed with the yard waste, these facilities can no longer accept the material. Currently all of it is coming to Metro's transfer stations.

As a result, Metro has collected additional revenues and incurred additional costs to pay for the transportation and handling of this additional material. This budget amendment transfers current appropriation authority from the Solid Waste Fund contingency account to the operating account in order to cover an estimated \$3,600,000 in additional costs. A tip fee is charged on the organic waste and the revenue to pay for these additional costs is collected on the additional residential organics waste that arrives at the transfer stations.

Information Services Data Center (CIP Amendment only)

The 2012 renewal and replacement budget for Information Services includes \$108,000 for replacement of a main and backup air conditioning unit in the MRC server room as well as a server-grade UPS (uninterruptable power supply) which delivers short-term battery backup in the event of a power failure. Each of these items is an essential component for any server room. They are being combined into one project to create a more strategic approach to addressing Metro's server environment needs by allowing additional engineering options that would not be possible if each system was replaced with an exact replacement part.

In combining these smaller projects into a single project, the resulting project now meets the threshold of a Capital Improvement Project as defined in Metro's Capital Asset Management policies. This request is to amend the FY 2011-12 through FY 2015-16 Capital Improvement Plan combining three existing renewal and replacement projects to this single project totaling \$108,160. The three smaller projects will be eliminated by this action.

Information Services Data Storage (CIP Amendment only)

Over the last few years, Metro has experienced an increasing need for data storage space. During that time, advancements have been made in storage systems which provide faster access to critical data and better utilization of expensive, high-availability storage as well as more cost-effective storage for lower-priority systems. Storage systems have also become more scalable, meaning you can simply add to them when you need more space.

Information Services is seeking a strategic solution that can help the agency better manage its electronic storage needs. Replacement systems are already in the 2012 renewal and replacement budget. There are currently nine, main storage devices across the agency, from five different manufacturers. The three systems in the current R&R budget are being pooled into a single project in order to set a storage system standard. We anticipate that this standard would save money by better matching the technology to our need and provide better and more consistent management over the data, as well as a plan for future growth.

This request is to amend the FY 2011-12 through FY 2015-16 Capital Improvement Plan combining seven existing renewal and replacement projects to this single project totaling \$245,243. The seven smaller projects will be eliminated by this action. At a later time, a new capital request may be made to enable IS to respond to the ongoing need for increasing amounts of storage.

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.
3. **Anticipated Effects:** This action provides for changes in operations as described above; implements several housekeeping or technical changes; recognizes additional contributions; provides for additional expenditure appropriation to meet public safety needs at Oxbow Regional Park and increased transportation and handling charges related to residential organics.
4. **Budget Impacts:** This action has the following impact on the FY 2011-12 budget:
 - Implements GASB Statement 54 recognizing Rehabilitation and Enhancement Fees and Host Fees as direct revenue to the Rehabilitation and Enhancement Fund rather than transfers from the Solid Waste Revenue Fund.

- Transfers the Diversity Program Coordinator and associated materials & services from Human Resources to the Office of the Chief Operating Officer in the Council Office.
- Recognizes the approved transition plan for the former Metro Attorney, transferring sufficient appropriation and FTE to the Office of the COO in the Council Office to provide for a Policy Advisor II position for the remaining of the fiscal year.
- Adjusts transfers of the accumulated PERS Reserve to the General Fund to actual amount as of July 1, 2011.
- Recognizes a small grant payment from OMSI to assist in developing a bilingual (English and Spanish) exhibit exploring the science of sustainability and the impacts of everyday choices.
- Transfers \$70,000 from the General Fund Contingency to Parks and Environmental Services to provide for public safety needs after recent erosion incidents of the river bank, and to help plan for the future of the campground at the park.
- Provides for minor FTE increase in the Natural Areas Bond Fund.
- Transfers \$3.6 million from the Solid Waste Revenue Fund to cover the additional transportation and handling costs incurred from the City of Portland residential organics program.
- Amends the FY 2011-12 through FY 2015-16 Capital Improvement Plan for two information services projects .

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Ordinance.