

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING) RESOLUTION NO. 87-814
RESOLUTION NO. 87-744, REVISING)
THE FY 1987-88 BUDGET &) Introduced by the
APPROPRIATIONS SCHEDULE) Executive Officer

WHEREAS, The Council of the Metropolitan Service District has reviewed and considered various needs to modify the FY 1987-88 Budget; and

WHEREAS, The needs for additional funding or a modified budget plan are justified; and

WHEREAS, The Metro Council and the Council Management Committee have approved contracts requiring budget amendments; and

WHEREAS, Adequate contingency exists for identified needs; now, therefore,

BE IT RESOLVED,

1. That Resolution No. 87-744, Exhibit B, FY 1987-88 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in Exhibits A and B to this Resolution.

2. That a new Analyst 1 position is authorized for the Transportation Department to be funded by Section 8 discretionary grant monies.

ADOPTED by the Council of the Metropolitan Service District this 22nd day of October, 1987.


Richard Waker, Presiding Officer

JS/gl
8283C/517
10/12/87

EXHIBIT A
RESOLUTION NO. 87-814

GENERAL FUND REVENUE		CURRENT BUDGET		TRANSPORTATION NEW GRANT		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources							
4300	Fund Balance-Beginning		325,000				325,000
5010	Dues Assessment		0				0
5020	Documents & Publications		3,500				3,500
5040	Conferences & Workshops		0				0
5080	Parking Fees		0				0
5130	Contract Services		3,000				3,000
5600	Interest on Investments		50,000				50,000
5640	Cash Discounts		0				0
5670	Miscellaneous Income		1,500				1,500
5680	Charge Card Discount		0				0
5820	Transfer from Zoo Operating		602,837				602,837
5830	Transfer from Solid Waste Operating		1,116,363				1,116,363
5850	Transfer from IRC		635,589		6,167		641,756
5860	Transfer from Conv. Center Mgmt.		89,220				89,220
5852	Transfer from Conv. Center Capital		282,531				282,531
Total Resources			3,109,540		6,167		3,115,707

EXHIBIT A
RESOLUTION NO. 87-814

GENERAL FUND: Council		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-10	Personal Services						
6015	Council Administrator	1.00	51,646	516		1.00	52,162
6060	Secretary	1.00	20,075	201		1.00	20,276
6110	Council Assistant	1.00	37,734	377		1.00	38,111
6150	Clerk of the Council	1.00	24,028	240		1.00	24,268
6300	Temporary	0.50	5,000	50		0.50	5,050
6700	Fringe		42,930	429			43,359
	Total Personal Services	4.50	181,413	1,813		4.50	183,226
	Total Materials & Services		70,020				70,020
	Total Capital Outlay		1,860				1,860
	TOTAL EXPENDITURES	4.50	253,293	1,813		4.50	255,106

EXHIBIT A
RESOLUTION NO. 87-814

GENERAL FUND:Executive Management		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-20	Personal Services						
6000	Executive Officer	1.00	63,096	631		1.00	63,727
6010	Deputy Executive Officer	1.00	41,859	419		1.00	42,278
6040	General Counsel	1.00	51,779	518		1.00	52,297
6060	Secretary	1.00	15,827	158		1.00	15,985
6090	Analyst 2	1.00	27,135	271		1.00	27,406
6105	Government Relations Manager	1.00	32,990	330		1.00	33,320
6200	Executive Management Aide	1.00	20,394	204		1.00	20,598
6300	Temporary	0.50	10,200	102		0.50	10,302
6700	Fringe		79,475	795			80,270
	Total Personal Services	7.50	342,755	3,428		7.50	346,183
	Materials & Services						
7100	Travel		6,000				6,000
7110	Meetings & Conferences		5,000				5,000
7120	Training & Tuition		1,500				1,500
7130	Dues & Subscriptions		4,000	7,500			11,500
7410	Supplies- Office		1,100				1,100
7500	Contractual Services		15,000				15,000
	Total Materials & Services		32,600	7,500			40,100
	Total Capital Outlay		3,000				3,000
	TOTAL EXPENDITURES	7.50	378,355	10,928		7.50	389,283

EXHIBIT A
RESOLUTION NO. 87-814

GENERAL FUND:Accounting		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-32	Personal Services						
6020	Directors	0.18	9,520	95		0.18	9,615
6030	Managers (Acctng, D.P.)	1.00	42,665	427		1.00	43,092
6060	Secretary	0.25	5,018	50		0.25	5,068
6190	Senior Accountant	2.00	62,021	620		2.00	62,641
6195	Lead Accounting Clerk	1.00	20,738	207		1.00	20,945
6230	Accounting Clerk 2	3.00	54,325	543		3.00	54,868
6700	Fringe		60,229	602			60,831
	Total Personal Services	7.43	254,516	2,544		7.43	257,060
	Total Materials & Services		51,090				51,090
	Total Capital Outlay		675				675
	TOTAL EXPENDITURES	7.43	306,281	2,544		7.43	308,825

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EXHIBIT A
RESOLUTION NO. 87-814

GENERAL FUND: Management Services		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-34									
Personal Services									
6020	Directors	1.37	70,264		703			1.37	70,967
6050	Personnel Officer	1.00	37,467		375			1.00	37,842
6060	Secretary	1.25	25,094		251			1.25	25,345
6080	Analyst 3	1.00	28,291		283			1.00	28,574
6090	Analyst 2	1.00	25,878		259			1.00	26,137
6100	Analyst 1	1.00	18,557		186			1.00	18,743
6120	Support Services Supervisor	0.50	12,887		129			0.50	13,016
6205	Receptionist	1.00	16,027		160			1.00	16,187
6210	Lead Word Processing Operator	1.00	21,959		220			1.00	22,179
6220	Offset Print Operator	1.00	19,922		199			1.00	20,121
6240	Word Processing Operator	0.60	10,775		108			0.60	10,883
6260	Maintenance Aide	0.25	3,233		32			0.25	3,265
6300	Temporary	0.25	5,610		56			0.25	5,666
6700	Fringe		90,571		906				91,477
	Total Personal Services	11.22	386,535		3,867			11.22	390,402
Materials & Services									
7100	Travel		1,270						1,270
7120	Training & Tuition		1,375						1,375
7130	Dues & Subscriptions		1,094						1,094
7140	Ads & Legal Notices		5,200						5,200
7150	Printing		23,900						23,900
7160	Typesetting		300						300
7190	Election Expenses		120,000						120,000
7230	Telephone		39,720						39,720
7250	Fuels & Lubricants		3,500						3,500
7300	Postage		41,947						41,947

EXHIBIT A
RESOLUTION NO. 87-814

GENERAL FUND: Management Services		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
7320	Maintenance & Repair-Vehicles		2,070						2,070
7330	Maintenance & Repair-Equipment		21,015						21,015
7360	Equipment Rental		1,980						1,980
7410	Supplies- Office		13,060						13,060
7440	Supplies-Graphics		1,000						1,000
7450	Supplies-Other		400						400
7500	Contractual Services		8,400				3,060		11,460
7510	Payments to Other Agencies		7,660						7,660
7760	Lease Payment-Vehicle		12,600						12,600
7770	Lease Pay.-Furniture & Equip.		61,183						61,183
7900	Miscellaneous		1,000						1,000
	Total Materials & Services		368,674				3,060		371,734
	Total Capital Outlay		19,361						19,361
	TOTAL EXPENDITURES	11.22	774,570		3,867		3,060	11.22	781,497

EXHIBIT A
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GENERAL FUND:Construction Management		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-36	Personal Services						
6020	Directors	0.06	3,046	30		0.06	3,076
6030	Managers (Acctng, D.P.)	0.75	30,272			0.75	30,272
6060	Secretary	0.75	12,581			0.75	12,581
6700	Fringe		14,228	9			14,237
	Total Personal Services	1.56	60,127	39		1.56	60,166
	Total Materials & Services		1,200				1,200
	Total Capital Outlay		7,400				7,400
	TOTAL EXPENDITURES	1.56	68,727	39		1.56	68,766

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EXHIBIT A
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GENERAL FUND: Data Processing		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-38	Personal Services						
6020	Directors	0.18	9,520	95		0.18	9,615
6030	Managers (Acctng, D.P.)	1.00	38,205	382		1.00	38,587
6060	Secretary	0.25	5,018	50		0.25	5,068
6130	D.P. Operations Analyst	2.00	54,870	549		2.00	55,419
6125	D.P. Systems Analyst	1.00	35,706	357		1.00	36,063
6700	Fringe		44,429	444			44,873
	Total Personal Services	4.43	187,748	1,877		4.43	189,625
	Total Materials & Services		151,841				151,841
	Total Capital Outlay		0				0
	TOTAL EXPENDITURES	4.43	339,589	1,877		4.43	341,466

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GENERAL FUND:Public Affairs		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-40	Personal Services						
6020	Directors	1.00	47,018	470		1.00	47,488
6060	Secretary	1.00	18,080	181		1.00	18,261
6080	Analyst 3	2.00	60,180	602		2.00	60,782
6100	Analyst 1	1.00	19,114	191		1.00	19,305
6115	Public Info Specialist 2	3.00	73,612	736		3.00	74,348
6135	Graphics Coordinator	1.00	29,963	300		1.00	30,263
6145	Graphics Designer 2	1.00	21,950	220		1.00	22,170
6300	Temporary	1.00	17,503	175		1.00	17,678
6700	Fringe		85,424	854			86,278
	Total Personal Services	11.00	372,844	3,729		11.00	376,573
	Total Materials & Services		59,716				59,716
	Total Capital Outlay		10,650				10,650
	TOTAL EXPENDITURES	11.00	443,210	3,729		11.00	446,939

EXHIBIT A
RESOLUTION NO. 87-814

GENERAL FUND: General Expenses		CURRENT BUDGET		CONSTRUCTION MGR CORRECTION		CLASS STUDY		TRANSPORTATION AMENDMENTS #1		TRANSPORTATION AMENDMENTS #2		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balance													
9130	Transfer to Building Mgmt Fund		240,737		0								240,737
9150	Transfer to Insurance		10,211		0								10,211
9400	Transfer to IRC Fund		20,881		0				1,072				21,953
9450	Transfer to CTS Fund		0		0								0
9700	Contingency		226,186		(24,797)		(3,060)		(1,072)				197,257
	Unappropriated Fund Balance		47,500		0						6,167		53,667
Total Trans., Contin., Unappr. Fund Bal.			545,515		(24,797)		(3,060)		0		6,167		523,825
TOTAL EXPENDITURES		47.64	3,109,540	0.00	0		0		0		6,167	47.64	3,115,707

EXHIBIT A
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ZOO OPERATING:Administration		CURRENT BUDGET		ANALYST 3		AQUARIUM STUDY		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
20-01 ADMIN.	Personal Services										
6010	Director	1.00	61,994							1.00	61,994
6015	Assistant Director	1.00	48,649							1.00	48,649
6040	Analyst 3		0	0.60	17,090					0.60	17,090
6055	Development Officer	1.00	32,553							1.00	32,553
6060	Secretary	2.00	38,130							2.00	38,130
6120	Program Assistant 2	0.62	11,531							0.62	11,531
6180	Management Intern	0.50	6,628							0.50	6,628
6500	Overtime		530								530
6700	Fringe		60,619		5,298						65,917
	Total Personal Services	6.12	260,634	0.60	22,388					6.72	283,022
	Materials & Services										
7100	Travel		10,400								10,400
7110	Meetings & Conferences		6,240								6,240
7120	Training & Tuition		1,050								1,050
7130	Dues & Subscriptions		5,512								5,512
7140	Ads & Legal Notices		3,016								3,016
7150	Printing		9,400								9,400
7230	Telephone		35,576								35,576
7300	Postage		14,940								14,940
7330	Maintenance & Repair-Equipment		17,680								17,680
7410	Supplies- Office		15,080								15,080
7500	Contractual Services		25,000					6,915			31,915
7900	Miscellaneous		5,200								5,200
	Total Materials & Services		149,094					6,915			156,009
	Total Capital Outlay		17,150								17,150
	TOTAL EXPENDITURES	6.12	426,878	0.60	22,388			6,915		6.72	456,181

EXHIBIT A
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ZOO OPERATING:General Expenses		CURRENT BUDGET		ANALYST 3		AQUARIUM STUDY		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
20-XX											
Transfers, Contingency, Unappropriated Balance											
9100	Transfer to General Fund		602,837		0						602,837
9150	Transfer to Insurance Fund		272,978		0						272,978
9200	Transfer to Zoo Capital Fund		2,219,549		0						2,219,549
9700	Contingency		288,437		(22,388)				(6,915)		259,134
	Unappropriated Fund Balance		820,197		0						820,197
	Total Trans., Contin., Unappr. Fund Bal.		4,203,998		(22,388)				(6,915)		4,174,695
	TOTAL EXPENDITURES	139.03	10,537,520	0.60	0				0	139.63	10,537,520

EXHIBIT A
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SOLID WASTE: Management & Administration		CURRENT BUDGET		OTHER TRANSFERS		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-01	Total Personal Services	5.07	189,540					5.07	189,540
	Materials & Services								
7100	Travel		1,500						1,500
7110	Meetings & Conferences		2,150						2,150
7120	Training & Tuition		1,850						1,850
7130	Dues & Subscriptions		4,900						4,900
7140	Ads & Legal Notices		1,650						1,650
7150	Printing		350						350
7330	Maintenance & Repair-Equipment		3,400						3,400
7410	Supplies- Office		4,450						4,450
7450	Supplies-Other		450						450
7500	Contractual Services		82,510				2,910		85,420
7520	Data Processing		6,000						6,000
	Total Materials & Services		109,210		0		2,910		112,120
	Capital Outlay								
8570	Office Furniture & Equipment		40,000		0				40,000
	Total Capital Outlay		40,000		0				75,000
	TOTAL EXPENDITURES	5.07	338,750		0		2,910	5.07	376,660

EXHIBIT A
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SOLID WASTE:Systems Planning		CURRENT BUDGET		LOCAL AREA NETWORK & OTHER TRANSFERS		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-08	Total Personal Services	3.13	122,284					3.13	122,284
	Materials & Services								
7100	Travel		800						800
7110	Meetings & Conferences		2,900						2,900
7120	Training & Tuition		800						800
7130	Dues & Subscriptions		175						175
7140	Ads & Legal Notices		11,200						11,200
7150	Printing		2,200						2,200
7440	Supplies-Graphics		200						200
7500	Contractual Services		100,000		10,000				110,000
	Total Materials & Services		118,275		10,000				128,275
	TOTAL EXPENDITURES	3.13	240,559		10,000			3.13	250,559

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EXHIBIT A
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SOLID WASTE:General Expenses		CURRENT BUDGET		OTHER TRANSFERS		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-XX									
Transfers, Contingency, Unappropriated Balance									
9100	Transfer to General Fund		1,116,363						1,116,363
9130	Transfer to Building Mgmt Fund		74,923						74,923
9150	Transfer to Insurance Fund		364,878						364,878
9320	Transfer to Solid Waste Debt		916,261						916,261
9330	Transfer to Solid Waste Cap.		968,749						968,749
9340	Transfer to St. Johns Reserve		227,993						227,993
9680	Transfer to Rehab & Enhance.		277,216						277,216
9400	Transfer to IRC Fund		7,500						7,500
9700	Contingency		958,489		(10,000)		(2,910)		945,579
	Unappropriated Fund Balance		1,398,416						1,398,416
	Total Trans., Contin., Unappr. Fund Bal.		6,310,788		(10,000)		(2,910)		6,297,878
TOTAL EXPENDITURES		41.53	19,707,750		0		0	41.53	19,707,750

EXHIBIT A
RESOLUTION NO. 87-814

PLANNING FUND REVENUE		CURRENT BUDGET		CLASS STUDY		TRANS. MINOR AMENDMENTS		TRANSPORTATION NEW GRANT		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-XX	Revenue										
	Resources										
4300	Fund Balance-Beginning		261,427								261,427
5010	Dues Assessment		625,488								625,488
5020	Documents & Publications		3,000								3,000
5030	UGB Fees		5,301								5,301
5040	Conference Workshops		2,000								2,000
5100	UMTA/EPA										
	NEW GRANT								300,000		300,000
	FY88 (e) (4)		73,588								73,588
	FY87 (e) (4)		76,000								76,000
	FY86 (e) (4)		50,000								50,000
	FY88 Sec 8		210,041								210,041
	FY87 Sec 8		15,000								15,000
	FY88 Sec 9-Pass thru from Tri-Met		97,990								97,990
	FY87 Sec 9-Pass thru from Tri-Met		30,000								30,000
	FY85 (e) (4) OR299010-Passthu		21,275								21,275
	Phase I-Alt Analy. OR299008-Passthu		23,817								23,817
5110	ODOT										
	FY88 Supplemental		87,500								87,500
	FY88 PL		249,856								249,856
	FY86 PL		44,356								44,356
	State Parks Department		10,000								10,000
5120	Tri-Met										
	FY88 Sec 8/(e) (4) Match		7,500								7,500
	Westside PE		17,854								17,854
	Clackamas County		5,000								5,000
	Multnomah County		7,500								7,500

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PLANNING FUND REVENUE		CURRENT BUDGET		CLASS STUDY		TRANS. MINOR AMENDMENTS		TRANSPORTATION NEW GRANT		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
5130	Contract Services		2,500								2,500
5140	Professional Services		24,000								24,000
5600	Interest		20,000								20,000
5670	Miscellaneous		70,000								70,000
5810	Transfer from General Fund		20,881				1,072				21,953
5830	Transfer from S.W. Operating		7,500								7,500
	Total Resources		2,069,374				1,072		300,000		2,370,446

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PLANNING FUND: Research & Development		CURRENT BUDGET		CLASS STUDY		TRANS. MINOR AMENDMENTS		TRANSPORTATION NEW GRANT		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-10	Total Personal Services	4.55	207,215							4.55	207,215
	Materials & Services										
7100	Travel		2,000								2,000
7110	Meetings & Conferences		2,000								2,000
7120	Training & Tuition		1,000								1,000
7130	Dues & Subscriptions		500								500
7140	Ads & Legal Notices		1,250								1,250
7300	Postage		1,000								1,000
7410	Supplies- Office		750								750
7500	Contractual Services		56,000		302						56,302
	Total Materials & Services		64,500		302						64,802
	TOTAL EXPENDITURES	4.55	271,715		302					4.55	272,017

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EXHIBIT A
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PLANNING FUND:Transportation		CURRENT BUDGET		CLASS STUDY		TRANS. MINOR AMENDMENTS		TRANSPORTATION NEW GRANT		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-20											
TRANS	Personal Services										
6020	Transportation Director	1.00	53,616							1.00	53,616
6030	Technical Manager	1.00	48,649							1.00	48,649
6060	Secretary	1.00	20,277							1.00	20,277
6070	Senior Analyst	3.00	114,399							3.00	114,399
6080	Analyst 3	4.00	123,036							4.00	123,036
6090	Analyst 2	7.00	181,707							7.00	181,707
6100	Analyst 1	1.00	20,060					0.50	9,415	1.50	29,475
6180	Administrative Assistant	1.00	25,760							1.00	25,760
6300	Temporary	1.50	19,351			(0.75)	(9,394)			0.75	9,957
6700	Fringe		184,063				(939)		2,918	0.00	186,042
	Total Personal Services	20.50	790,918			(0.75)	(10,333)		12,333	20.25	792,918
	Materials & Services										
7100	Travel		4,500						10,000		14,500
7110	Meetings & Conferences		2,000								2,000
7120	Training & Tuition		3,500								3,500
7130	Dues & Subscriptions		1,000								1,000
7140	Ads & Legal Notices		750								750
7150	Printing		20,500								20,500
7230	Telephone		0				500				500
7300	Postage		1,000								1,000
7410	Supplies- Office		2,250				1,250		11,500		15,000
7500	Contractual Services		21,626		1,378		15,500		210,000		248,504
7510	Payments to Other Agencies		43,817						50,000		93,817
7520	Data Processing		12,478				3,147				15,625
7540	Audit Services		1,500								1,500
	Total Materials & Services		114,921		1,378		20,397		281,500		418,196
	Total Capital Outlay		23,710				0		0		23,710
	TOTAL EXPENDITURES	20.50	929,549		1,378		10,064		293,833	20.25	1,234,824

EXHIBIT A
RESOLUTION NO. 87-814

PLANNING FUND: General Expenses		CURRENT BUDGET		CLASS STUDY		TRANS. MINOR AMENDMENTS		TRANSPORTATION NEW GRANT		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-XX PLAN FUND											
Transfers, Contingency, Unappropriated Balan											
9100	Transfer to General Fund		635,589				0		6,167		641,756
9130	Transfer to Building Mgmt Fund		76,971				0		0		76,971
9150	Transfer to Insurance Fund		10,211				0		0		10,211
9700	Contingency		106,030		(1,680)		(10,064)		0		94,286
	Unappropriated Fund Balance		39,309				1,072		0		40,381
Total Trans., Contin., Unappr. Fund Bal.			868,110		(1,680)		(8,992)		6,167		863,605
TOTAL EXPENDITURES		ERR	2,069,374		0	(0.75)	1,072	0.50	300,000	24.80	2,370,446

EXHIBIT A
RESOLUTION NO. 87-814

CONVENTION CENTER PROJECT MANAGEMENT		CURRENT BUDGET		CLASS STUDY		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
50-XX CCP Mgmt							
	Total Personal Services	1.50	66,884			1.50	66,884
	Materials & Services						
7500	Contractual Services		1,170,000		435		1,170,435
	Total Materials & Services		1,170,000		435		1,170,435
	Total Capital Outlay		0				0
	Transfers, Contingency, Unappropriated Balance						
9100	Transfer to General Fund		89,220				89,220
9130	Transfer to Building Management		4,029				4,029
9150	Transfer to Insurance Fund		5,392				5,392
9310	Transfer to Solid Waste Operating		560,000				560,000
9510	Transfer to Conv. Center Capital		0				0
9700	Contingency		714,475		(435)		714,040
	Unappropriated Balance		0				0
	Total Trans., Contin., Unappr. Fund Balance		1,373,116		(435)		1,372,681
TOTAL EXPENDITURES		1.50	2,610,000	0.00	0	1.50	2,610,000

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EXHIBIT B
SCHEDULE OF APPROPRIATIONS

	CURRENT BUDGET -----	REVISION -----	PROPOSED AMENDMENT -----
GENERAL FUND -----			
Council			
Personal Services	\$ 181,413	\$ 1,813	\$ 183,226
Materials & Services	70,020	0	70,020
Capital Outlay	1,860	0	1,860
	-----	-----	-----
Subtotal	\$ 253,293	\$ 1,813	\$ 255,106
Executive Management			
Personal Services	\$ 342,755	\$ 3,428	\$ 346,183
Materials & Services	32,600	7,500	40,100
Capital Outlay	3,000	0	3,000
	-----	-----	-----
Subtotal	\$ 378,355	\$ 10,928	\$ 389,283
Finance & Administration			
Personal Services	\$ 888,926	\$ 8,327	\$ 897,253
Materials & Services	572,805	3,060	575,865
Capital Outlay	27,436	0	27,436
	-----	-----	-----
Subtotal	\$ 1,489,167	\$ 11,387	\$ 1,500,554
Public Affairs			
Personal Services	\$ 372,844	\$ 3,729	\$ 376,573
Materials & Services	59,716	0	59,716
Capital Outlay	10,650	0	10,650
	-----	-----	-----
Subtotal	\$ 443,210	\$ 3,729	\$ 446,939
General Expense			
Contingency	\$ 226,186	\$ (28,929)	\$ 197,257
Transfers	271,829	1,072	272,901
	-----	-----	-----
Subtotal	\$ 498,015	\$ (27,857)	\$ 470,158
Unappropriated Balance	\$ 47,500	\$ 6,167	\$ 53,667
Total General Fund Requirements	\$ 3,109,540	\$ 6,167	\$ 3,115,707

EXHIBIT B
SCHEDULE OF APPROPRIATIONS

	CURRENT BUDGET -----	REVISION -----	PROPOSED AMENDMENT -----
ZOO OPERATING FUND			
Administration			
Personal Services	\$ 260,634	\$ 22,388	\$ 283,022
Materials & Services	149,094	6,915	156,009
Capital Outlay	17,150	0	17,150
	-----	-----	-----
Subtotal	\$ 426,878	\$ 29,303	\$ 456,181
Animal Management			
Personal Services	\$ 1,209,183	\$ 0	\$ 1,209,183
Materials & Services	214,900	0	214,900
Capital Outlay	14,300	0	14,300
	-----	-----	-----
Subtotal	\$ 1,438,383	\$ 0	\$ 1,438,383
Facilities Management			
Personal Services	\$ 978,228	\$ 0	\$ 978,228
Materials & Services	898,737	0	898,737
Capital Outlay	381,156	0	381,156
	-----	-----	-----
Subtotal	\$ 2,258,121	\$ 0	\$ 2,258,121
Education Services			
Personal Services	\$ 425,146	\$ 0	\$ 425,146
Materials & Services	93,347	0	93,347
Capital Outlay	11,400	0	11,400
	-----	-----	-----
Subtotal	\$ 529,893	\$ 0	\$ 529,893
Marketing			
Personal Services	\$ 106,752	\$ 0	\$ 106,752
Materials & Services	145,955	0	145,955
Capital Outlay	6,750	0	6,750
	-----	-----	-----
Subtotal	\$ 259,457	\$ 0	\$ 259,457
Visitor Services			
Personal Services	\$ 738,510	\$ 0	\$ 738,510
Materials & Services	653,560	0	653,560
Capital Outlay	28,720	0	28,720
	-----	-----	-----
Subtotal	\$ 1,420,790	\$ 0	\$ 1,420,790
General Expenses			
Contingency	\$ 288,437	\$ (29,303)	\$ 259,134
Transfers	3,095,364	0	3,095,364
	-----	-----	-----
Subtotal	\$ 3,383,801	\$ (29,303)	\$ 3,354,498
Unappropriated Balance	\$ 820,197	\$ 0	\$ 820,197
Total Zoo Operating Fund Requirements	\$ 10,537,520	\$ 0	\$ 10,537,520

EXHIBIT B
SCHEDULE OF APPROPRIATIONS

	CURRENT BUDGET -----	REVISION -----	PROPOSED AMENDMENT -----
SOLID WASTE OPERATING FUND -----			
Administration			
Personal Services	\$ 189,540	\$ 0	\$ 189,540
Materials & Services	109,210	2,910	112,120
Capital Outlay	40,000	0	40,000
	-----	-----	-----
Subtotal	\$ 338,750	\$ 2,910	\$ 341,660
St. Johns Landfill			
Personal Services	\$ 304,680	\$ 0	\$ 304,680
Materials & Services	7,568,480	0	7,568,480
Capital Outlay	69,000	0	69,000
	-----	-----	-----
Subtotal	\$ 7,942,160	\$ 0	\$ 7,942,160
CTRC			
Personal Services	\$ 149,332	\$ 0	\$ 149,332
Materials & Services	2,642,490	0	2,642,490
Capital Outlay	18,800	0	18,800
	-----	-----	-----
Subtotal	\$ 2,810,622	\$ 0	\$ 2,810,622
WTRC			
Personal Services	\$ 38,300	\$ 0	\$ 38,300
Materials & Services	19,675	0	19,675
Capital Outlay	5,000	0	5,000
	-----	-----	-----
Subtotal	\$ 62,975	\$ 0	\$ 62,975
Facilities Development			
Personal Services	\$ 271,873	\$ 0	\$ 271,873
Materials & Services	1,115,930	0	1,115,930
Capital Outlay	1,400	0	1,400
	-----	-----	-----
Subtotal	\$ 1,389,203	\$ 0	\$ 1,389,203

EXHIBIT B
SCHEDULE OF APPROPRIATIONS

	CURRENT BUDGET	REVISION	PROPOSED AMENDMENT
	-----	-----	-----
Waste Reduction			
Personal Services	\$ 265,938	\$ 0	\$ 265,938
Materials & Services	342,155	0	342,155
Capital Outlay	4,600	0	4,600
Subtotal	\$ 612,693	\$ 0	\$ 612,693
System Planning			
Personal Services	\$ 122,284	\$ 0	\$ 122,284
Materials & Services	118,275	10,000	128,275
Capital Outlay	0	0	0
Subtotal	\$ 240,559	\$ 10,000	\$ 250,559
General Expense			
Contingency	\$ 958,489	\$ (12,910)	\$ 945,579
Transfers	3,953,883	0	3,953,883
Subtotal	\$ 4,912,372	\$ (12,910)	\$ 4,899,462
Unappropriated Balance	\$ 1,398,416	\$ 0	\$ 1,398,416
Total Solid Waste Operating Fund Requirements	\$ 19,707,750	\$ 0	\$ 19,707,750
 PLANNING FUND			

Transportation Department			
Personal Services	\$ 790,918	\$ 2,000	\$ 792,918
Materials & Services	114,921	303,275	418,196
Capital Outlay	23,710	0	23,710
Subtotal	\$ 929,549	\$ 305,275	\$ 1,234,824
Research & Development Department			
Personal Services	\$ 207,215	\$ 0	\$ 207,215
Materials & Services	64,500	302	64,802
Capital Outlay	0	0	0
Subtotal	\$ 271,715	\$ 302	\$ 272,017
General Expenses			
Contingency	\$ 106,030	\$ (11,744)	\$ 94,286
Transfers	722,771	6,167	728,938
Subtotal	\$ 828,801	\$ (5,577)	\$ 823,224
Unappropriated Balance	\$ 39,309	\$ 1,072	\$ 40,381
Total Planning Fund Requirements	\$ 2,069,374	\$ 301,072	\$ 2,370,446

EXHIBIT B
SCHEDULE OF APPROPRIATIONS

	CURRENT BUDGET	REVISION	PROPOSED AMENDMENT
	-----	-----	-----
CONVENTION CENTER PROJECT MANAGEMENT FUND			

Personal Services	\$ 66,884	\$ 0	\$ 66,884
Materials & Services	1,170,000	435	1,170,435
Transfers	658,641	0	658,641
Contingency	714,475	(435)	714,040
	-----	-----	-----
Total Convention Center Project Management Fund Requirements	\$ 2,610,000	\$ 0	\$ 2,610,000

NO OTHER CHANGES IN ANY FUND

CONSIDERATION OF RESOLUTION NO. 87-814 AMENDING
RESOLUTION NO. 87-744, REVISING THE FY 1987-88
BUDGET & APPROPRIATIONS SCHEDULE

Date: October 22, 1987

Presented by: Raymond A. Phelps
Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The proposed resolution provides necessary budget amendments for the following items:

1. Analyst 3, Zoo Administration

Provides for a transfer from the Zoo Operating fund contingency to Personal Services for a new Analyst 3 position in the Zoo Administration Division. The total FY 1987-88 cost will be \$22,388, including fringe benefits.

2. Interim Task Force on Regional Metropolitan Governments

Transfers \$39,612 from General Fund contingency for Metro's share of FY 1987-88 expenses for this task force.

3. Local Area Network and Contract Funding, Solid Waste

This project, which provides linkages for the Solid Waste Department personal computers was budgeted in FY 1986-87. Because extensive wiring is required, installation was delayed to coincide with department remodelling. This budget change provides the appropriation to proceed in the management and administration program. It is recommended that \$35,000 be transferred from Contingency for this purpose.

This resolution includes a transfer from Contingency for \$10,000 for contratural services in the System Planning program. The Council Management Committee considered and approved the LAN and Robert Baldwin contracts on October 15, 1987.

4. Zoo Aquarium Study

Provides for a \$25,000 transfer from the Zoo Capital fund contingency to a newly created project line item for Phase 2 of the Aquarium Study. Metro contributed \$25,000 to the Phase 1 effort. The purpose and scope of the study

was reviewed by the Council Management Committee on October 15, 1987. This budget action was originally proposed in Resolution No. 87-807, which has been withdrawn and incorporated in Resolution No. 87-814.

5. Agency-Wide Classification Study

Metro last conducted an agency-wide classification study in 1984. There has been a 31 percent increase in staff level since then. Numerous individual classification revisions have been conducted. However, the key mechanism for maintaining the Classification Plan as recommended by the consultant on the 1984 effort were not implemented. As a result, there are large scale review requests and needs in at least the Zoo, Solid Waste and Transportation Departments. It is proposed that funds be drawn from Contingency in each department in proportion to the number of positions to be reviewed to conduct a study.

The total project cost is estimated at \$15,000. Department costs would be as follows:

General Fund	\$ 3,060	(20.4 percent)
Zoo	6,915	(46.1 percent)
Solid Waste	2,910	(19.4 percent)
Planning	1,680	(11.2 percent)
Convention Center	435	(2.9 percent)
TOTAL	<u>\$15,000</u>	<u>(100 percent)</u>

Results of the study having budget impacts will be incorporated in the FY 1988-89 proposed Budget.

6. Transportation Department Minor Amendments

An increase of \$15,500 to contractual services is proposed for the Environmental Intern Program to pay for interns previously budgeted as temporary staff. Staff budget is reduced a comparable amount less 50 percent overhead. Funding is provided through the grants to which the interns were assigned.

An increase to Data Processing of \$1,072 for PC software is proposed to complete the acquisition of software for three PCs. Funding is provided through a corresponding increase in the transfer from the General Fund. This will be paid from higher than budgeted fund balance. These are funds originally paid to the General Fund for Pixel/Masscomp operating costs and capital reserves. Also a \$1,250 increase for PC supplies is proposed.

The additional proposed increase of \$2,075 to Data Processing and \$500 telephone are elements of the Technical Assistance Expansion Program budgeted in FY 1986-87. Several items were not completed that year so special ODOT funds carried over to FY 1987-88.

7. Transportation Grant

The Council approved an application for a Section 8 discretionary funds grant in Resolution No. 87-808. The grant will fund a public/private task force on transit finance. Because the grant has been awarded for a specific purpose, the expenditure is exempt from Oregon Budget Law (ORS 294.326(2)). However, the Council must act to appropriate the money. It is proposed that a full-time Analyst 1 be added to the Transportation Department. Supplies and travel costs will be in support of the task force including the option of bringing outside experts to Portland. Contractual services will pay for a project coordinator (\$50,000) and a consultant to develop transit financing recommendations and an assessment of techniques for suburban transit delivery (\$160,000). The City of Portland will receive \$50,000 as lead agency.

8. Budget Appropriations Schedule Correction

Due to a sequencing problem, the budget action approving funding for the Construction Manager position did not properly amend the budget. The corrective action requested now provides the same dollar amounts previously approved by the Council.

The Budget & Appropriations Schedule changes needed to implement the above described items are displayed in Exhibits A and B of Resolution No. 87-814.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 87-814.

JS/sm
8283C/517
10/12/87

8. RESOLUTIONS (continued)

8.2 Consideration of Resolution No. 87-814, for the Purpose of Amending Resolution No. 87-744, Revising the FY 1987-88 Budget & Appropriations Schedule (Relating to the Zoo Analyst 3 Position; the Interim Task Force on Regional Metropolitan Governments; Local Area Network and Contract Funding for the Solid Waste Department; the Zoo Aquarium Study; an Agency-Wide Classification Study; Transportation Department Projects; and a Budget Appropriations Schedule Correction)

Jennifer Sims, Support Services Manager, reviewed staff's written report and explained the projects covered under the budget amendment request.

Councilor Gardner referred to a memo from himself to the Council dated October 21, 1987, which reported the Solid Waste Committee's recommendations on agenda items including the purchase of Local Area Network (LAN) equipment and software for the Solid Waste Department. The SWC recommended the Management Committee (who would be asked to approve the contract) conceptually approve the contract and that the Solid Waste Department utilize existing appropriations for computer purchases (\$36,800) to acquire this system and to return to the Council at a later time for an additional appropriation should more computers be needed in the future.

Regarding funding for Phase II of the Aquarium Feasibility Study, Councilor Gardner reported the Management Committee recommended the project be funded.

Councilor Bonner requested funding for the Aquarium Study be separated from Resolution No. 87-814 and held over to November 12 because people wanting to testify on that issue had assumed it would appear as a separate, easily identified agenda item.

After discussion related to the budget adjustment necessary to fund the Interim Study on Regional Government, the Council concurred the Interim Study portion of the budget adjustment should be separated from Resolution No. 87-814 so that it could be considered together with the intergovernmental agreement with the State of Oregon for conduct of the study.

Councilor Ragsdale requested the budget adjustment relating to the Zoo Aquarium Study also be separated from the resolution in order to receive testimony concerning attendance projections reported in Phase I of the study.

Councilor Collier said she had learned funding efforts were underway for a public aquarium in Newport, Oregon. She was concerned those efforts would conflict with the facility proposed for Portland. Presiding Officer Waker reported the Portland Aquarium Study Group was aware of Newport's efforts and were committed to making no plans that would conflict with their aquarium. He also noted the Newport facility would be much smaller and of a different nature than the aquarium proposed for Portland.

Presiding Officer Waker opened the public hearing on Resolution No. 87-814.

Bruce Allen, representing the Portland Development Commission (PDC), testified he had assisted the PDC and the Zoo in completing Phase I of the Aquarium Feasibility Study. He strongly recommended the Council approve funding for Phase II. Referring to Councilor Ragsdale's earlier concern about Phase I attendance projections, Mr. Allen reported he had met with the person raising objections and had worked out differences. He also explained a Portland Aquarium Study Group member was serving on the Newport Aquarium Board and a Newport person would attend Portland group meetings. He thought the Portland Aquarium Feasibility Study would assist with Newport's efforts.

Jon Gramstad, 1306 N.E. 153rd, Portland, Oregon, member of Wildlife Defense Northwest, a group of some 2,000 members against the capture of wildlife, thought the real intent of the Portland Aquarium was economical and recreational -- interests in obvious conflict with the need to preserve wildlife. In response to the notion that animals exhibited in the aquarium would be ambassadors of their species, Mr. Gramstad said that human beings should also be ambassadors of their species and not permit the loss of other species.

Barbara Spears, 3113 N.E. Rocky Butte Road, Portland, Oregon 97220, also a member of Wildlife Defense Northwest, agreed with Mr. Gramstad it was inappropriate to exhibit intelligent animals in a theatrical or recreational atmosphere. She noted sea otters were the only marine mammals exhibited at the Monterey Bay Aquarium and explained those otters had been injured in the wild. If healthy, they would not have been exhibited.

Tom Dehen, 2965 NW.. Verde Vista, Portland, Oregon 97210, said he shared the concerns of those previously testifying about marine animals in captivity. He pointed out that when marine mammals were captured for exhibitry, more animals were captured than would be exhibited to allow for the high morbidity rate after capture.

Motion: Councilor Kirkpatrick moved, seconded by Councilor DeJardin, to adopt Resolution No. 87-814 with the provision that the following projects be deleted from the resolution and rescheduled for consideration on November 12, 1987: 1) Phase II of the Zoo Aquarium Study; 2) the Interim Study on Metropolitan Government; and 3) \$35,000 from the Contingency Fund for Solid Waste Department computer equipment.

Vote: A vote on the motion resulted in all ten Councilors present voting aye. Councilors Cooper and Van Bergen were absent.

The motion carried and Resolution No. 87-814 was adopted as amended.

NOTE: After the meeting, it was clarified the Council Solid Waste Committee had recommended the Council not approve staff's request that \$35,000 be transferred from Contingency for computer software. Staff were instructed to bring back requests to purchase equipment as necessary.

10. COMMITTEE REPORTS

Council Solid Waste Committee. A memo to Councilor Gardner, Chair of the Solid Waste Committee, from Don Rocks, Executive Assistant, dated October 21, 1987, entitled "Formation of Health Impact Review Panel" was distributed to Councilors. The memo included a proposal to staff the Panel which had been established by Council adoption of Resolution No. 87-809 on September 22.

Councilor Gardner requested Councilors read the report and submit their comments to Mr. Rocks as soon as possible since the study needed to be completed before a resource recovery project was selected. He said staff would return to the Council requesting a budget transfer to fund the proposal.

A discussion followed about the proposed cost of the person staffing the panel. Councilor Gardner said he initially had thought costs to be high but had come to accept that budget because of the great quantity of work to be accomplished on very short notice.

Convention Center Committee. Councilor Ragsdale reported convention center architects had to revise the facility's design due to budget constraints. He invited all Councilors to attend a joint meeting of the Committee and the Advisory Committee on Design and Construction at 4:00 p.m., November 3.