

 **Metro** | *Agenda*

REVISED, 11/1

Meeting: Metro Council Work Session
Date: Tuesday, Nov. 6, 2012
Time: 1 p.m.
Place: Council Chamber

CALL TO ORDER AND ROLL CALL

- 1 PM** **1. ADMINISTRATIVE/ COUNCIL AGENDA FOR NOV. 8, 2012/
CHIEF OPERATING OFFICER COMMUNICATIONS**
- 1:15 PM** **2. REVIEW OF FY 2012-13 NOVEMBER CONSOLIDATED BUDGET **Rutkowski**
AMENDMENT - INFORMATION**
- 1:30 PM** **3. 2013 LEGISLATIVE SESSION- INFORMATION/DISCUSSION **Tucker****
- 2:30 PM** **4. COUNCIL LIAISON UPDATES**

ADJOURN

Agenda Item No. 2.0

**REVIEW OF FY 2012-13 NOVEMBER
CONSOLIDATED BUDGET AMENDMENT**

Metro Council Work Session
Tuesday, Nov. 6, 2012
Metro, Council Chamber

METRO COUNCIL

Work Session Worksheet

Presentation Date: 11/6/12 Time: 1:15 p.m. Length: 15 min

Presentation Title: Review of FY 2012-13 November Consolidated budget amendment

Service, Office, or Center: Finance & Regulatory Services

Presenters (include phone number/extension and alternative contact information):

Kathy Rutkowski, 503-797-1630, will make presentation. Department staff will be present if there are detailed questions about individual projects or requests

ISSUE & BACKGROUND

At three points during the fiscal year, Finance & Regulatory Services prepares a consolidated budget amendment. The consolidated amendments coincide with the end of the first three quarters of the fiscal year. The action will incorporate items that have been identified during the last few months. The November consolidated amendment includes 5 items for consideration. These are a combination of several technical items as well as a couple of more substantive requests. The ordinance amends both the budget as well as the approved 5-year Capital Improvement Plan. Each item is summarized below and is discussed in more detail in the attached budget ordinance.

1. General Fund Discretionary Fund Balance – This item seeks to partially replenish the shortfall in the General Fund discretionary fund balance by capturing the savings in health and welfare premiums due to a lower than anticipated premium increase and reserve the savings for future use. The estimated savings across all funds is approximately \$488,000, with about \$257,000 in the General Fund.
2. Create new 0.50 FTE Fee Based Tour Specialist Position – The Oregon Zoo is proposing to create a 0.50 FTE position to implement a series of new Behind the Scenes Tours (BST) at the zoo. The new series of tours is estimated to generate sufficient revenue in the first year to cover the costs of the new position and will contribute a positive balance in future years.
3. Cascade Marsh and Africa Lagoon Aviaries – The projects were competitively bid as a packet. The final construction bid for the two projects requires a reallocation of the budget between the two projects from the original consultant cost estimates. It transfers an additional \$4,355 from contingency to complete the project budget.
4. Energy Efficiency Assessment for Elephant Habitat Design – The zoo bond program has been working with the Energy Trust of Oregon (ETO) to assess the new elephant habitat design for energy efficiency. The action requests additional appropriation to help underwrite the costs of design workshops focused on energy conservation. A small grant from the ETO will offset the costs.

5. *Creation of a Robust Metro Data Center* - By investing in an existing location at the Oregon Convention Center and adding incremental costs to improve redundancy and speed, Metro can create a much more robust, modern Data Center at significantly lower long-term cost than the alternative of moving to a hosted off-site facility. The project is funded by re-allocating and consolidating several projects in renewal and replacement, and transferring \$43,100 in salary savings due to a vacancy in the Information Services department.

OPTIONS AVAILABLE

This action previews the five items included in the ordinance scheduled for first reading on (insert date) and action on (insert date). The work session will familiarize Council with the items and allow time to identify questions or concerns. If questions remain unresolved, the Council may remove individual items from the ordinance at the time of first reading until such time as the issues are resolved.

IMPLICATIONS AND SUGGESTIONS

The COO suggests approval of the ordinance as proposed.

QUESTION(S) PRESENTED FOR CONSIDERATION

Is the information provided sufficient for the Council to adopt the ordinance as submitted?

LEGISLATION WOULD BE REQUIRED FOR COUNCIL ACTION Yes No
DRAFT IS ATTACHED Yes No

BEFORE THE METRO COUNCIL

AMENDING THE FY 2012-13 BUDGET AND) ORDINANCE NO. 12-XXXX
APPROPRIATIONS SCHEDULE AND THE FY)
2012-13 THROUGH 2016-17 CAPITAL) Introduced by Martha Bennett, Chief
IMPROVEMENT PLAN) 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 2012-13 Budget; and

WHEREAS, Metro Code chapter 2.02.040 requires Metro Council approval to add any new position to the budget; and

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

WHEREAS, adequate funds exist for other identified needs; and

WHEREAS, ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriations, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction, and

WHEREAS, ORS 294.463(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 stating the need for the transfer, now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2012-13 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 2012-13 through FY 2016-17 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 _____ 2012.

Tom Hughes, Council President

Attest:

Approved as to Form:

Kelsey Newell, Recording Secretary

Alison Kean Campbell, Metro Attorney

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
<u>Resources</u>							
<i>BEGBAL Beginning Fund Balance</i>							
	Beginning Fund Balance						
3400	* Undesignated		8,797,000		0		8,797,000
3400	* Reserved for CAP Adjustments		731,194		0		731,194
3261	* Prior period adjustment: TOD		2,060,195		0		2,060,195
3400	* Project Carryover		426,597		0		426,597
3400	* Reserve for Future One-Time Expenditures		1,313,255		0		1,313,255
3303	* Reserved for Local Gov't Grants (CET)		3,342,369		0		3,342,369
3403	* Reserve for Future Debt Service		2,682,093		0		2,682,093
3400	* Reserved for Metro Export Initiative		75,000		0		75,000
3405	* Reserved for Community Investment Initiat		1,072,000		0		1,072,000
3400	* Reserved for Future Planning Needs		502,546		0		502,546
3400	* Reserved for Nature in Neighborhood Gran		147,234		0		147,234
3400	* Reserve for Future Natural Areas Operatio		204,460		0		204,460
3415	* Prior year PERS Reserve		6,267,764		0		6,267,764
	<i>Subtotal Beginning Fund Balance</i>		<i>27,621,707</i>		<i>0</i>		<i>27,621,707</i>
<u>General Revenues</u>							
<i>EXCISE Excise Tax</i>							
4050	Excise Taxes		15,639,971		0		15,639,971
4055	Construction Excise Tax		1,760,000		0		1,760,000
<i>RPTAX Real Property Taxes</i>							
4010	Real Property Taxes-Current Yr		11,729,132		0		11,729,132
4015	Real Property Taxes-Prior Yrs		352,000		0		352,000
<i>INTRST Interest Earnings</i>							
4700	Interest on Investments		31,000		0		31,000
	<i>Subtotal General Revenues</i>		<i>29,512,103</i>		<i>0</i>		<i>29,512,103</i>
<u>Department Revenues</u>							
<i>GRANTS Grants</i>							
4100	Federal Grants - Direct		2,859,471		0		2,859,471
4105	Federal Grants - Indirect		4,941,774		0		4,941,774
4110	State Grants - Direct		763,970		0		763,970
4120	Local Grants - Direct		2,227,743		0		2,227,743
<i>LGSHRE Local Gov't Share Revenues</i>							
4135	Marine Board Fuel Tax		69,201		0		69,201
4139	Other Local Govt Shared Rev.		469,886		0		469,886
<i>GVCNTB Contributions from Governments</i>							
4145	Government Contributions		2,929,628		0		2,929,628
4150	Contractor's Business License		380,000		0		380,000
<i>CHGSVC Charges for Service</i>							
4165	Boat Launch Fees		158,622		0		158,622
4180	Contract & Professional Service		594,837		0		594,837
4230	Product Sales		164,558		0		164,558
4280	Grave Openings		257,524		0		257,524
4285	Grave Sales		240,728		0		240,728
4500	Admission Fees		6,597,002		0		6,597,002
4501	Conservation Surcharge		144,900		0		144,900
4502	Admission Fees - Memberships		1,773,100		0		1,773,100
4503	Admission Fees - Special Concerts		1,405,152		0		1,405,152

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Total Resources							
4510	Rentals		768,552		0		768,552
4550	Food Service Revenue		5,637,726		0		5,637,726
4560	Retail Sales		2,270,408		0		2,270,408
4580	Utility Services		2,056		0		2,056
4610	Contract Revenue		686,095		0		686,095
4620	Parking Fees		931,960		0		931,960
4630	Tuition and Lectures		1,084,844		20,940		1,105,784
4635	Exhibit Shows		381,200		0		381,200
4640	Railroad Rides		729,330		0		729,330
4645	Reimbursed Services		257,600		0		257,600
4650	Miscellaneous Charges for Service		15,075		0		15,075
4760	Sponsorships		260,282		0		260,282
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		500,927		0		500,927
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		148,881		0		148,881
<i>LOANRV</i>	<i>Interfund Loan - Resource</i>						
4960	Interfund Loan - Principal						
	* from MERC Fund		220,000		0		220,000
4965	Interfund Loan - Interest						
	* from MERC Fund		11,000		0		11,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Risk Management Fund		295,207		0		295,207
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		2,498,424		0		2,498,424
	* from Zoo Bond Fund		288,252		0		288,252
	* from Natural Areas Fund		1,280,235		0		1,280,235
	* from Solid Waste Revenue Fund		4,524,896		0		4,524,896
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Zoo Bond Fund		1,638		0		1,638
	* from MERC Operating Fund		161,056		0		161,056
	* from Natural Areas Fund		492,945		0		492,945
	* from Smith & Bybee Lakes Fund		104,841		0		104,841
	* from Solid Waste Revenue Fund		3,284,623		0		3,284,623
<i>Subtotal Department Revenues</i>			<i>52,841,149</i>		<i>20,940</i>		<i>52,862,089</i>
TOTAL RESOURCES			\$109,974,959		\$20,940		\$109,995,899

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Communications							
<i>Personnel 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	7.75	429,697	-	0	7.75	429,697
	Associate Visual Communications Desig	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	63,899	-	0	1.00	63,899
	Senior Public Affairs Specialist	6.00	433,558	-	0	6.00	433,558
	Senior Visual Communications Designer	1.00	62,500	-	0	1.00	62,500
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		12,769		0		12,769
	Step Increases (AFSCME)		17,735		0		17,735
	COLA (represented employees)		28,819		0		28,819
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		141,114		0		141,114
5120	Fringe Benefits - Retirement PERS		235,665		0		235,665
5130	Fringe Benefits - Health & Welfare		303,421		(35,618)		267,803
5140	Fringe Benefits - Unemployment		1,972		0		1,972
5150	Fringe Benefits - Other Benefits		9,059		0		9,059
Total Personnel Services		23.13	\$2,371,443	0.00	(\$35,618)	23.13	\$2,335,825
Total Materials & Services			\$261,500		\$0		\$261,500
TOTAL REQUIREMENTS		23.13	\$2,632,943	0.00	(\$35,618)	23.13	\$2,597,325

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Council Office							
<i>Personnel Services</i>							
<i>SALWGE 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						
	Assistant to the Council President	1.00	96,742	-	0	1.00	96,742
	Chief Operating Officer	1.00	180,250	-	0	1.00	180,250
	Council President Policy Coordinator	1.00	54,956	-	0	1.00	54,956
	Council Policy Analyst	3.00	166,047	-	0	3.00	166,047
	Deputy Chief Operating Officer	1.00	160,322	-	0	1.00	160,322
	Manager II	1.00	89,000	-	0	1.00	89,000
	Policy Analyst	1.00	57,154	-	0	1.00	57,154
	Policy Advisor I	2.00	183,462	-	0	2.00	183,462
	Policy Advisor II	2.38	335,819	-	0	2.38	335,819
	Program Analyst II	1.00	53,909	-	0	1.00	53,909
	Program Analyst III	1.00	60,383	-	0	1.00	60,383
	Program Analyst IV	2.00	134,599	-	0	2.00	134,599
	Program Analyst V	1.00	73,500	-	0	1.00	73,500
5015	Reg Empl-Full Time-Non-Exempt						
5020	Reg Emp-Part Time-Exempt						
5030	Temporary Employees - Hourly		115,000		0		115,000
5031	Temporary Employees - Salaried		16,432		0		16,432
5080	Overtime		5,000		0		5,000
5086	Mobile Communication Allowance		11,650		0		11,650
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		32,291		0		32,291
	Other Adjustments (non-represented)		239,417		0		239,417
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		190,670		0		190,670
5120	Fringe Benefits - Retirement PERS		329,121		0		329,121
5130	Fringe Benefits - Health & Welfare		358,832		(42,562)		316,270
5140	Fringe Benefits - Unemployment		30,689		0		30,689
5150	Fringe Benefits - Other Benefits		10,641		0		10,641
Total Personnel Services		26.39	\$3,400,881	0.00	(\$42,562)	26.39	\$3,358,319
Total Materials & Services			\$796,921		\$0		\$796,921
TOTAL REQUIREMENTS		26.39	\$4,197,802	0.00	(\$42,562)	26.39	\$4,155,240

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Finance & Regulatory Services							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Accountant II	4.00	249,650	-	0	4.00	249,650
	Accountant III	1.00	67,048	-	0	1.00	67,048
	Associate Management Analyst	3.00	197,995	-	0	3.00	197,995
	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	130,472	-	0	1.00	130,472
	Investment Coordinator	1.00	77,587	-	0	1.00	77,587
	Manager I	3.00	268,103	-	0	3.00	268,103
	Manager II	4.00	409,008	-	0	4.00	409,008
	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	3.50	151,133	-	0	3.50	151,133
	Administrative Assistant I	1.00	39,520	-	0	1.00	39,520
	Administrative Assistant III	1.00	46,218	-	0	1.00	46,218
	Program Assistant 3	0.67	36,824	-	0	0.67	36,824
5020	Reg Emp-Part Time-Exempt						
	Assistant Management Analyst	0.70	42,586	-	0	0.70	42,586
5086	Mobile Communication Allowance		1,200		0		1,200
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		38,641		0		38,641
	Step Increases (AFSCME)		16,026		0		16,026
	COLA (represented employees)		26,042		0		26,042
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		215,685		0		215,685
5120	Fringe Benefits - Retirement PERS		358,904		0		358,904
5130	Fringe Benefits - Health & Welfare		456,333		(47,656)		408,677
5140	Fringe Benefits - Unemployment		5,985		0		5,985
5150	Fringe Benefits - Other Benefits		14,394		0		14,394
Total Personnel Services		33.87	\$3,621,042	0.00	(\$47,656)	33.87	\$3,573,386
Total Materials & Services			\$597,233		\$0		\$597,233
TOTAL REQUIREMENTS		33.87	\$4,218,275	0.00	(\$47,656)	33.87	\$4,170,619

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Human Resources							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Director	1.00	138,153	-	0	1.00	138,153
	Manager I	1.00	80,913	-	0	1.00	80,913
	Manager II	1.00	88,144	-	0	1.00	88,144
	Program Analyst III	2.75	166,251	-	0	2.75	166,251
	Program Analyst IV	3.00	205,282	-	0	3.00	205,282
	Program Analyst V	3.00	224,891	-	0	3.00	224,891
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	4.00	182,162	-	0	4.00	182,162
	Payroll Specialist	2.00	95,119	-	0	2.00	95,119
5080	Overtime		1,000		0		1,000
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		28,231		0		28,231
	Step Increases (AFSCME)		1,522		0		1,522
	COLA (represented employees)		2,473		0		2,473
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		102,017		0		102,017
5120	Fringe Benefits - Retirement PERS		168,946		0		168,946
5130	Fringe Benefits - Health & Welfare		237,050		(32,199)		204,851
5140	Fringe Benefits - Unemployment		35,725		0		35,725
5150	Fringe Benefits - Other Benefits		6,722		0		6,722
Total Personnel Services		17.75	\$1,764,601	0.00	(\$32,199)	17.75	\$1,732,402
Total Materials & Services			\$402,431		\$0		\$402,431
TOTAL REQUIREMENTS		17.75	\$2,167,032	0.00	(\$32,199)	17.75	\$2,134,833

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Information Services							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Manager I	3.00	257,461	-	0	3.00	257,461
	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	2.50	144,034	-	0	2.50	144,034
	System Administrator III	3.00	233,249	-	0	3.00	233,249
	System Administrator IV	1.00	70,398	-	0	1.00	70,398
	System Analyst II	2.00	133,756	-	0	2.00	133,756
	System Analyst III	5.00	396,141	-	0	5.00	396,141
	System Analyst IV	2.00	175,234	-	(32,000)	2.00	143,234
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)		11,902		0		11,902
	Step Increases (AFSCME)		23,156		0		23,156
	COLA (represented employees)		36,858		0		36,858
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		157,536		(2,900)		154,636
5120	Fringe Benefits - Retirement PERS		263,283		(3,600)		259,683
5130	Fringe Benefits - Health & Welfare		346,015		(15,030)		330,985
5140	Fringe Benefits - Unemployment		16,542		0		16,542
5150	Fringe Benefits - Other Benefits		10,225		0		10,225
Total Personnel Services		25.50	\$2,736,393	0.00	(\$53,530)	25.50	\$2,682,863
Total Materials & Services			\$903,960		\$0		\$903,960
TOTAL REQUIREMENTS		25.50	\$3,640,353	0.00	(\$53,530)	25.50	\$3,586,823

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Metro Auditor							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5000	Elected Official Salaries						
	Auditor	1.00	91,574	-	0	1.00	91,574
5010	Reg Employees-Full Time-Exempt						
	Auditor's Administrative Assistant	1.00	48,751	-	0	1.00	48,751
	Principal Auditor	2.00	161,773	-	0	2.00	161,773
	Senior Auditor	2.00	144,448	-	0	2.00	144,448
5030	Temporary Employees - Hourly		15,000		0		15,000
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		9,229		0		9,229
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		39,538		0		39,538
5120	Fringe Benefits - Retirement PERS		71,574		0		71,574
5130	Fringe Benefits - Health & Welfare		79,920		9,016		88,936
5150	Fringe Benefits - Other Benefits		2,467		0		2,467
Total Personnel Services		6.00	\$664,274	0.00	\$9,016	6.00	\$673,290
Total Materials & Services			\$44,474		\$0		\$44,474
TOTAL REQUIREMENTS		6.00	\$708,748	0.00	\$9,016	6.00	\$717,764

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Office of Metro Attorney							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Legal Counsel II	5.00	557,752	-	0	5.00	557,752
	Metro Attorney	1.00	168,100	-	0	1.00	168,100
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	2.50	262,280	-	0	2.50	262,280
5030	Temporary Employees - Hourly		10,000		0		10,000
5080	Overtime		5,000		0		5,000
5086	Mobile Communication Allowance		3,350		0		3,350
5089	Salary Adjustments				0		
	Merit/COLA Adjustment (non-rep)		29,668		0		29,668
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		113,626		0		113,626
5120	Fringe Benefits - Retirement PERS		188,185		0		188,185
5130	Fringe Benefits - Health & Welfare		193,140		(13,967)		179,173
5140	Fringe Benefits - Unemployment		2,958		0		2,958
5150	Fringe Benefits - Other Benefits		6,865		0		6,865
Total Personnel Services		14.50	\$1,861,972	0.00	(\$13,967)	14.50	\$1,848,005
Total Materials & Services			\$65,200		\$0		\$65,200
TOTAL REQUIREMENTS		14.50	\$1,927,172	0.00	(\$13,967)	14.50	\$1,913,205

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	<u>Current</u>		<u>Revision</u>		<u>Amended</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							

Oregon Zoo

Personnel Services

SALWGE Salaries & Wages

5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	57,952	-	0	1.00	57,952
	Associate Natural Resource Sci	1.00	70,398	-	0	1.00	70,398
	Associate Public Affairs Special	1.00	52,581	-	0	1.00	52,581
	Associate Visual Communicatio	2.00	121,674	-	0	2.00	121,674
	Director	1.00	150,800	-	0	1.00	150,800
	Deputy Conservation Manager	1.00	68,294	-	0	1.00	68,294
	Deputy Director	2.00	237,511	-	0	2.00	237,511
	Events Coordinator	1.00	57,746	-	0	1.00	57,746
	Education Specialist III	6.00	392,792	-	0	6.00	392,792
	General Manager of Visitor Ven	0.25	40,081	-	0	0.25	40,081
	Manager I	1.50	120,203	-	0	1.50	120,203
	Manager II	4.00	371,910	-	0	4.00	371,910
	Program Analyst II	3.15	175,575	-	0	3.15	175,575
	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	108,514	-	0	1.00	108,514
	Program Supervisor I	1.00	60,838	-	0	1.00	60,838
	Program Supervisor II	6.50	461,138	-	0	6.50	461,138
	Project Coordinator	1.00	75,504	-	0	1.00	75,504
	Registrar	1.00	52,581	-	0	1.00	52,581
	Senior Public Affairs Specialist	3.00	197,818	-	0	3.00	197,818
	Senior Visual Communications I	1.00	63,899	-	0	1.00	63,899
	Service Supervisor I	3.00	159,330	-	0	3.00	159,330
	Service Supervisor II	7.00	388,172	-	0	7.00	388,172
	Service Supervisor III	3.00	189,374	-	0	3.00	189,374
	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	57,952	-	0	1.00	57,952
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist II	2.00	88,782	-	0	2.00	88,782
	Administrative Specialist III	5.00	219,864	-	0	5.00	219,864
	Animal Keeper	31.00	1,590,362	-	0	31.00	1,590,362
	Custodian	6.00	259,036	-	0	6.00	259,036
	Education Specialist II	1.00	60,844	-	0	1.00	60,844
	Gardener 1	7.00	342,013	-	0	7.00	342,013
	Maintenance Electrician	1.00	72,809	-	0	1.00	72,809
	Maintenance Lead	2.00	126,637	-	0	2.00	126,637
	Maintenance Technician	2.00	122,795	-	0	2.00	122,795
	Maintenance Worker 2	9.00	484,956	-	0	9.00	484,956
	Maintenance Worker 3	2.00	118,724	-	0	2.00	118,724
	Nutrition Technician	2.00	103,859	-	0	2.00	103,859
	Program Assistant 1	1.00	41,217	-	0	1.00	41,217
	Program Assistant 2	3.00	134,405	-	0	3.00	134,405
	Safety and Security Officer	4.00	178,526	-	0	4.00	178,526
	Senior Animal Keeper	7.00	415,534	-	0	7.00	415,534

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo							
	Senior Gardener	1.00	59,362	-	0	1.00	59,362
	Storekeeper	1.00	50,049	-	0	1.00	50,049
	Typist/Receptionist-Lead	1.00	42,198	-	0	1.00	42,198
	Veterinary Technician	2.00	107,740	-	0	2.00	107,740
	Volunteer Coordinator I	1.00	60,844	-	0	1.00	60,844
5020	Reg Emp-Part Time-Exempt						
	Associate Visual Communicatio	0.50	30,418	-	0	0.50	30,418
	Video/Photography Technician	0.50	28,976	-	0	0.50	28,976
5025	Reg Employees-Part Time-Non-Exempt						
	Animal Keeper-PT	1.50	80,983	-	0	1.50	80,983
	Clerk/Bookkeeper	0.75	30,146	-	0	0.75	30,146
	Education Specialist II	1.55	87,909	-	0	1.55	87,909
	Food Service/Retail Specialist	3.90	154,086	-	0	3.90	154,086
	Lead Cash Office Clerk	0.85	35,869	-	0	0.85	35,869
	Education Specialist I	-	0	0.25	10,117	0.25	10,117
	Nutrition Technician I	0.50	24,430	-	0	0.50	24,430
	Program Assistant 1	2.15	81,781	-	0	2.15	81,781
	Security Officer I	0.50	18,729	-	0	0.50	18,729
	Veterinary Technician	0.50	26,935	-	0	0.50	26,935
	Visitor Service Worker 3-reg	0.85	27,527	-	0	0.85	27,527
5030	Temporary Employees - Hourly		2,124,297		0		2,124,297
5040	Seasonal Employees		1,324,921		0		1,324,921
5080	Overtime		413,114		0		413,114
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		77,532		0		77,532
	Step Increases (AFSCME)		37,306		232		37,538
	COLA (represented employees)		167,738		0		167,738
5100	Fringe Benefits						
5110	Fringe Benefits - Payroll Taxes		1,144,058		873		1,144,931
5120	Fringe Benefits - Retirement PERS		1,422,922		1,457		1,424,379
5130	Fringe Benefits - Health & Welfare		2,254,145		(47,262)		2,206,883
5140	Fringe Benefits - Unemployment		217,095		0		217,095
5150	Fringe Benefits - Other Benefits		57,625		69		57,694
Total Personnel Services		163.45	\$18,674,269	0.25	(\$34,514)	163.70	\$18,639,755
Total Materials & Services			\$12,187,756		\$0		\$12,187,756
TOTAL REQUIREMENTS		163.45	\$30,862,025	0.25	(\$34,514)	163.70	\$30,827,511

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Planning & Development							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	50,069	-	0	1.00	50,069
	Assistant Management Analyst	1.00	60,837	-	0	1.00	60,837
	Assistant Regional Planner	1.00	63,899	-	0	1.00	63,899
	Associate Regional Planner	1.00	63,899	-	0	1.00	63,899
	Associate Trans. Planner	2.00	140,796	-	0	2.00	140,796
	Director	1.00	145,198	-	0	1.00	145,198
	Deputy Director	2.00	251,054	-	0	2.00	251,054
	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	5.00	448,727	-	0	5.00	448,727
	Principal Transportation Planner	4.00	354,725	-	0	4.00	354,725
	Program Supervisor I	1.00	66,736	-	0	1.00	66,736
	Senior Management Analyst	4.00	292,073	-	0	4.00	292,073
	Senior Regional Planner	4.00	314,554	-	0	4.00	314,554
	Senior Transportation Planner	10.00	807,395	-	0	10.00	807,395
	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
	Program Assistant 3	1.00	57,963	-	0	1.00	57,963
5020	Reg Emp-Part Time-Exempt						
	Principal Regional Planner	0.80	71,796	-	0	0.80	71,796
5030	Temporary Employees - Hourly		75,114		0		75,114
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		22,230		0		22,230
	Step Increases (AFSCME)		48,315		0		48,315
	COLA (represented employees)		78,511		0		78,511
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
5110	Fringe Benefits - Payroll Taxes		337,795		0		337,795
5120	Fringe Benefits - Retirement PERS		564,963		0		564,963
5130	Fringe Benefits - Health & Welfare		660,483		(20,826)		639,657
5140	Fringe Benefits - Unemployment		2,921		0		2,921
5150	Fringe Benefits - Other Benefits		21,140		0		21,140
Total Personnel Services		46.80	\$5,611,037	0.00	(\$20,826)	46.80	\$5,590,211
Total Materials & Services			\$8,866,159		\$0		\$8,866,159

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Research Center							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Assistant GIS Specialist	1.00	55,235	-	0	1.00	55,235
	Administrative Specialist IV	1.00	52,581	-	0	1.00	52,581
	Assistant Regional Planner	1.00	60,837	-	0	1.00	60,837
	Associate GIS Specialist	1.75	120,865	-	0	1.75	120,865
	Associate Transportation Modeler	4.00	272,088	-	0	4.00	272,088
	Director	1.00	135,739	-	0	1.00	135,739
	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	1.00	89,745	-	0	1.00	89,745
	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 Supervisor II	2.00	153,875	-	0	2.00	153,875
	Senior GIS Specialist	4.00	311,916	-	0	4.00	311,916
	Senior Transportation Modeler	2.00	170,977	-	0	2.00	170,977
5020	Reg Emp-Part Time-Exempt						
	Assistant GIS Specialist			-	0		
	Associate GIS Specialist	1.10	65,522	-	0	1.10	65,522
	Senior GIS Specialist	2.40	169,598	-	0	2.40	169,598
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		15,524		0		15,524
	Step Increases (AFSCME)		26,902		0		26,902
	COLA (represented employees)		42,916		0		42,916
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
5110	Fringe Benefits - Payroll Taxes		199,817		0		199,817
5120	Fringe Benefits - Retirement PERS		334,059		0		334,059
5130	Fringe Benefits - Health & Welfare		396,818		(3,306)		393,512
5140	Fringe Benefits - Unemployment		7,934		0		7,934
5150	Fringe Benefits - Other Benefits		12,558		0		12,558
Total Personnel Services		29.25	\$3,331,182	0.00	(\$3,306)	29.25	\$3,327,876
Total Materials & Services			\$617,779		\$0		\$617,779
TOTAL REQUIREMENTS		29.25	\$3,948,961	0.00	(\$3,306)	29.25	\$3,945,655

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Parks & Environmental Services							
<u>Personnel Services</u>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	55,209	-	0	1.00	55,209
	Assistant Management Analyst	7.40	402,065	-	0	7.40	402,065
	Director	1.00	140,000	-	0	1.00	140,000
	Manager I	3.00	264,953	-	0	3.00	264,953
	Manager II	1.60	164,605	-	0	1.60	164,605
	Principal Regional Planner	1.00	89,745	-	0	1.00	89,745
	Program Director	1.00	111,300	-	0	1.00	111,300
	Property Management Specialist	0.80	59,113	-	0	0.80	59,113
	Service Supervisor III	1.00	65,170	-	0	1.00	65,170
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist I	1.00	33,874	-	0	1.00	33,874
	Administrative Specialist II	2.00	90,601	-	0	2.00	90,601
	Arborist	1.00	59,134	-	0	1.00	59,134
	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	53,664	-	0	1.00	53,664
	Park Ranger	8.00	385,239	-	0	8.00	385,239
	Park Ranger Lead	1.00	59,134	-	0	1.00	59,134
	Printing/Mail Services Clerk	1.00	43,181	-	0	1.00	43,181
	Program Assistant 3	1.00	52,333	-	0	1.00	52,333
	Safety and Security Officer	1.75	76,722	-	0	1.75	76,722
5025	Reg Employees-Part Time-Non-Exempt						
	Program Assistant 1	0.55	22,583	-	0	0.55	22,583
5030	Temporary Employees - Hourly		326,875		0		326,875
5080	Overtime		34,422		0		34,422
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		19,397		0		19,397
	Merit Adjustment Pool (LIUNA)		8,172		0		8,172
	Step Increases (AFSCME)		16,497		0		16,497
	COLA (represented employees)		26,815		0		26,815
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		233,560		0		233,560
5120	Fringe Benefits - Retirement PERS		332,034		0		332,034
5130	Fringe Benefits - Health & Welfare		516,948		(20,956)		495,992
5140	Fringe Benefits - Unemployment		54,419		0		54,419
5150	Fringe Benefits - Other Benefits		13,648		0		13,648
Total Personnel Services		38.10	\$3,917,283	0.00	(\$20,956)	38.10	\$3,896,327
Total Materials & Services			\$2,844,542		\$0		\$2,844,542
TOTAL REQUIREMENTS		38.10	\$6,761,825	0.00	(\$20,956)	38.10	\$6,740,869

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Sustainability Center							
<u>Personnel Services</u>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Administrative Specialist IV	1.00	57,953	-	0	1.00	57,953
	Assistant Regional Planner	1.00	55,210	-	0	1.00	55,210
	Director	1.00	145,198	-	0	1.00	145,198
	Manager I	0.70	62,591	-	0	0.70	62,591
	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	2.00	179,490	-	0	2.00	179,490
	Program Supervisor II	1.50	136,451	-	0	1.50	136,451
	Senior Management Analyst	1.00	63,900	-	0	1.00	63,900
	Senior Natural Resource Scientist	4.00	330,357	-	0	4.00	330,357
	Senior Public Affairs Specialist	0.20	14,080	-	0	0.20	14,080
	Senior Regional Planner	1.00	85,489	-	0	1.00	85,489
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Specialist III	1.00	39,181	-	0	1.00	39,181
	Natural Resource Technician	2.00	102,212	-	0	2.00	102,212
	Nutrition Technician	2.00	111,364	-	0	2.00	111,364
	Program Assistant 3	3.00	145,145	-	0	3.00	145,145
	Volunteer Coordinator I	1.00	57,810	-	0	1.00	57,810
5025	Reg Employees-Part Time-Non-Exempt						
	Volunteer Coordinor I	0.80	46,194	-	0	0.80	46,194
5030	Temporary Employees - Hourly		31,661		0		31,661
5080	Overtime		2,485		0		2,485
5089	Salary Adjustments						
	Merit/COLA Adjustment (non-rep)		16,589		0		16,589
	Step Increases (AFSCME)		17,196		0		17,196
	COLA (represented employees)		27,945		0		27,945
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		169,988		0		169,988
5120	Fringe Benefits - Retirement PERS		269,023		0		269,023
5130	Fringe Benefits - Health & Welfare		351,188		11,474		362,662
5140	Fringe Benefits - Unemployment		9,328		0		9,328
5150	Fringe Benefits - Other Benefits		10,654		0		10,654
Total Personnel Services		25.90	\$2,832,466	0.00	\$11,474	25.90	\$2,843,940
Total Materials & Services			\$1,462,696		\$0		\$1,462,696
Total Capital Outlay			\$25,500		\$0		\$25,500
TOTAL REQUIREMENTS		25.90	\$4,320,662	0.00	\$11,474	25.90	\$4,332,136

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
Total Debt Service			\$1,654,290		0		\$1,654,290
<u>Interfund Transfers</u>							
<i>INDTEX Interfund Reimbursements</i>							
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		336,177		0		336,177
	* to Risk Mgmt Fund-Worker Comp		219,097		0		219,097
<i>EQTCHC Fund Equity Transfers</i>							
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		403,320		0		403,320
	* to Gen'l Asset Mgmt Fund-Genl Cap Acct		200,000		0		200,000
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,499,585		0		1,499,585
	* to MERC Fund (Tourism Opp. & Compt. Acct)		518,633		0		518,633
	* to Gen'l Asset Mgmt Fund-General R&R		661,000		0		661,000
	* to Gen'l Asset Mgmt Fund-IT R&R		260,000		43,100		303,100
	* to Gen'l Asset Mgmt Fund-Parks Cap Account		381,000		0		381,000
	* to Gen'l Asset Mgmt Fund-MRC R&R		288,000		0		288,000
	* to MERC Fund (one-time allocation)		50,000		0		50,000
	* to Gen'l Asset Mgmt Fund-Zoo Cap Acct		200,000		0		200,000
	* to Gen'l Asset Mgmt Fund-Parks R&R		329,400		0		329,400
	* to Solid Waste Revenue Fund		175,313		0		175,313
<i>LOANEX Interfund Loan - Expenditures</i>							
5860	Interfund Loan - Principal						
	* to MERC		2,200,000		0		2,200,000
Total Interfund Transfers			\$7,721,525		43,100		\$7,764,625
<u>Contingency & Unappropriated Balance</u>							
<i>CONT Contingency</i>							
5999	Contingency						
	* Contingency		2,859,375		(16,156)		2,843,219
	* Opportunity Account		206,100		0		206,100
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,430,861		0		2,430,861
	* Undesignated		0		266,574		266,574
	* PERS Reserve		4,613,474		0		4,613,474
	* Reserve for Future One-Time Expenditures		1,758,931		0		1,758,931
	* Reserved for Community Invest. Initiative		393,000		0		393,000
	* Reserved for Local Gov't Grants (CET)		2,128,369		0		2,128,369
	* Reserved for Cost Allocation Adjustments		382,035		0		382,035
	* Reserved for Future Planning Needs		60,372		12,066		72,438
	* Reserved for Equity Project		67,027		0		67,027
	* Reserved for Metro Export Initiative		50,000		0		50,000
	* Reserved for Capital		26,000		0		26,000
	* Reserved for Web Project		225,005		0		225,005
	* Reserve for Future Debt Service		639,414		0		639,414
Total Contingency & Unappropriated Balance			\$15,839,963		262,484		\$16,102,447
TOTAL REQUIREMENTS		451.64	\$109,974,959	0.25	20,940	451.89	\$109,995,899

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund							
General Asset Management Fund							
<u>Resources</u>							
BEGBAL	Beginning Fund Balance						
3205	Restricted for Capital		1,410,778		0		1,410,778
3400	Unassigned Balance		5,155,469		0		5,155,469
3500	Assigned Balance		491,800		0		491,800
GRANTS	Grants						
4100	Federal Grants-Direct		800,000		0		800,000
4110	State Grants-Direct		233,900		0		233,900
INTRST	Interest Earnings						
4700	Interest on Investments		27,800		0		27,800
DONAT	Contributions from Private Sources						
4750	Donations and Bequests		30,000		0		30,000
MISCRV	Miscellaneous Revenue						
4890	Miscellaneous Revenue		0		6,320		6,320
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		54,200		0		54,200
	* from General Fund (Regional Parks)		329,400		0		329,400
	* from General Fund-IT R&R		260,000		43,100		303,100
	* from General Fund-MRC R&R		288,000		0		288,000
	* from General Fund-Gen'l R&R		661,000		0		661,000
	* from General Fund		781,000		0		781,000
TOTAL RESOURCES			\$10,523,347		\$49,420		\$10,572,767
<u>Materials & Services</u>							
GOODS	Goods						
5201	Office Supplies		5,647		0		5,647
CAPMNT	Capital Maintenance						
5261	Capital Maintenance - CIP		80,000		0		80,000
5262	Capital Maintenance - Non-CIP		82,996		0		82,996
OTHEXP	Other Expenditures						
Total Materials & Services			\$168,643		\$0		\$168,643
<u>Capital Outlay</u>							
5710	Improve-Oth thn Bldg		2,778,392		0		2,778,392
5720	Buildings & Related		645,464		0		645,464
5730	Exhibits and Related		730,000		10,675		740,675
5740	Equipment & Vehicles		286,715		0		286,715
5745	Licensed Vehicles		263,333		0		263,333
5750	Office Furniture & Equip		858,070		43,100		901,170
5760	Railroad Equip & Facil		73,152		0		73,152
5790	Intangible Assets		120,000		0		120,000
Total Capital Outlay			\$5,755,126		\$53,775		\$5,808,901
<u>Interfund Transfers</u>							
EQTCHG	Fund Equity Transfers						
5810	Transfer of Resources						
	* to Natural Areas Fund		19,681		0		19,681
Total Interfund Transfers			\$19,681		\$0		\$19,681

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund							
General Asset Management Fund							
<u>Contingency & Unappropriated Balance</u>							
CONT	Contingency						
5999	Contingency						
	* Contingency		4,379,897		(10,675)		4,369,222
UNAPP	Unappropriated Fund Balance						
5990	Unappropriated Fund Balance						
	* Oregon Zoo Projects Account		200,000		6,320		206,320
Total Contingency & Unappropriated Balance			\$4,579,897		(\$4,355)		\$4,575,542
TOTAL REQUIREMENTS		0.00	\$10,523,347	-	\$49,420	0.00	\$10,572,767

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
MERC Fund							
<u>Personnel Services</u>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Account Executive	2.00	114,129	-	0	2.00	114,129
	Accountant II	1.00	57,953	-	0	1.00	57,953
	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 Mg	1.00	75,629	-	0	1.00	75,629
	Asst. Executive Director	2.00	205,162	-	0	2.00	205,162
	Asst. Operations Mgr. (Asst. Tech Svcs. M	2.00	149,514	-	0	2.00	149,514
	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
	Executive Assistant	3.00	138,258	-	0	3.00	138,258
	System Analyst I	1.00	60,837	-	0	1.00	60,837
	System Analyst II	1.00	67,048	-	0	1.00	67,048
	Associate Management Analyst	1.00	67,048	-	0	1.00	67,048
	Assistant Management Analyst	0.60	28,636	-	0	0.60	28,636
	Policy Advisor I	1.00	97,850	-	0	1.00	97,850
	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	4.00	216,590	-	0	4.00	216,590
	Event Services Manager	1.00	81,078	-	0	1.00	81,078
	Director - Expo Center	1.00	109,200	-	0	1.00	109,200
	Manager I	1.00	77,801	-	0	1.00	77,801
	Manager II	0.30	29,328	-	0	0.30	29,328
	GM of Visitor Venues	0.75	120,242	-	0	0.75	120,242
	Program Analyst II	0.85	54,074	-	0	0.85	54,074
	Graphic Designer II	1.00	60,879	-	0	1.00	60,879
	Chief Engineer	1.00	70,990	-	0	1.00	70,990
	Marketing & Web Services Manager	1.00	72,882	-	0	1.00	72,882
	Executive Director - OCC	1.00	165,000	-	0	1.00	165,000
	Operations Manager	4.00	314,615	-	0	4.00	314,615
	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 & Booking Manager	1.00	74,245	-	0	1.00	74,245
	Sales Manager	6.00	341,480	-	0	6.00	341,480
	Security Manager	1.00	73,236	-	0	1.00	73,236
	Senior Account Executive	2.00	129,002	-	0	2.00	129,002
	Set-up & Operations Supervisor	7.00	367,668	-	0	7.00	367,668
	Senior Set-up Supervisor	2.00	122,949	-	0	2.00	122,949
	Stage Supervisor	1.00	59,777	-	0	1.00	59,777
	Sustainability Coordinator	1.00	58,365	-	0	1.00	58,365
	Ticketing/Parking Service Manager	2.00	147,238	-	0	2.00	147,238
	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	126,596	-	0	3.00	126,596
	Administrative Assistant	8.00	318,736	-	0	8.00	318,736
	Accountant	1.00	50,049	-	0	1.00	50,049
	Audio Visual Technician	3.00	132,253	-	0	3.00	132,253
	Electrician	5.00	338,800	-	0	5.00	338,800
	Facility Security Agent	9.00	319,756	-	0	9.00	319,756
	Lead Electrician	2.00	149,995	-	0	2.00	149,995

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ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
MERC Fund							
	Lead Operating Engineer	1.00	66,294	-	0	1.00	66,294
	Operating Engineer	7.00	443,983	-	0	7.00	443,983
	Painter	2.00	80,743	-	0	2.00	80,743
	Secretary II	1.00	30,026	-	0	1.00	30,026
	Services Sales Coordinator	1.00	48,316	-	0	1.00	48,316
	Marketing/Promotions Coordinator	1.00	38,106	-	0	1.00	38,106
	Lead Stagedoor Watchperson	1.00	38,691	-	0	1.00	38,691
	Information Systems Coordinator	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	162,740	-	0	4.00	162,740
	Utility Maintenance	4.00	123,244	-	0	4.00	123,244
	Utility Maintenance Lead	1.00	49,047	-	0	1.00	49,047
	Utility Maintenance Specialist	3.00	141,816	-	0	3.00	141,816
	Utility Maintenance Technician	1.00	42,512	-	0	1.00	42,512
	Utility Worker II	40.00	1,405,267	-	0	40.00	1,405,267
5025	Regular Employees Part Time Non-Exempt	-	224,651	-	0	-	224,651
5030	Temporary Employees	-	5,000	-	0	-	5,000
5043	Part-Time, Non-Reimbursed Labor	-	1,161,263	-	0	-	1,161,263
5045	Part-Time, Reimbursed Labor-Stagehands	15.00	460,224	-	0	15.00	460,224
5045	Part-Time, Reimbursed Labor-Other	-	1,015,834	-	0	-	1,015,834
5080	Overtime	-	369,506	-	0	-	369,506
5086	Mobile Communication Allowance	-	4,320	-	0	-	4,320
5089	Salary Adjustment	-	-	-	0	-	-
	Merit/COLA Adjustment (non-rep)	-	154,236	-	0	-	154,236
	Step Increases (AFSCME)	-	2,053	-	0	-	2,053
	COLA (represented employees)	-	150,983	-	0	-	150,983
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits	-	-	-	0	-	-
5110	Fringe Benefits - Payroll Taxes	-	1,038,667	-	0	-	1,038,667
5120	Fringe Benefits - Retirement PERS	-	1,544,085	-	0	-	1,544,085
5130	Fringe Benefits - Health & Welfare	-	2,497,982	-	(163,456)	-	2,334,526
5140	Fringe Benefits - Unemployment	-	98,153	-	0	-	98,153
5150	Fringe Benefits - Other Benefits	-	56,207	-	0	-	56,207
Total Personnel Services		181.50	\$17,567,418	-	(\$163,456)	181.50	\$17,403,962
Total Materials & Services			\$24,341,158		\$0		\$24,341,158
Total Capital Outlay			\$3,344,077		\$0		\$3,344,077
Total Interfund Transfers			\$4,806,913	-	\$0		\$4,806,913
<u>Contingency and Ending Balance</u>							
<i>CONT Contingency</i>							
5999	Contingency						
	* General Contingency		2,299,335		163,456		2,462,791
	* Renewal and Replacement		200,000		0		200,000
	* New Capital/Business Strategy Reserve		5,196,719		0		5,196,719
	* Contingency for Capital (TL TAX)		142,214		0		142,214
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		620,500		0		620,500
	* Renewal & Replacement		12,277,072		0		12,277,072
Total Contingency and Ending Balance			\$20,735,840		\$163,456		\$20,899,296
TOTAL REQUIREMENTS		181.50	\$70,795,406	-	\$0	181.50	\$70,795,406

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Natural Areas Fund							
Natural Areas Fund							
<u>Personnel Services</u>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Associate Regional Planner	1.00	67,047	-	0	1.00	67,047
	Manager I	0.30	26,825	-	0	0.30	26,825
	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	314,676	-	0	4.00	314,676
	Program Supervisor II	0.30	18,034	-	0	0.30	18,034
	Senior GIS Specialist	1.00	85,488	-	0	1.00	85,488
	Senior Management Analyst	1.00	73,893	-	0	1.00	73,893
	Senior Public Affairs Specialist	0.80	56,320	-	0	0.80	56,320
	Senior Natural Resource Scientist	1.00	77,586	-	0	1.00	77,586
5015	Reg Empl-Full Time-Non-Exempt						
	Natural Resource Technician	2.00	97,656	-	0	2.00	97,656
	Property Management Technician	1.00	47,524	-	0	1.00	47,524
5020	Reg Employees-Part Time-Exempt						
	Senior Regional Planner	0.80	68,391			0.80	68,391
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		4,837		0		4,837
	Merit Adjustment Pool (LIUNA)	-	6,153	-	0	-	6,153
	Step Increases (AFSCME)		12,890		0		12,890
	COLA (represented employees)		20,948		0		20,948
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
5110	Fringe Benefits - Payroll Taxes		95,246		0		95,246
5120	Fringe Benefits - Retirement PERS		153,252		0		153,252
5130	Fringe Benefits - Health & Welfare		199,106		(1,382)		197,724
5140	Fringe Benefits - Unemployment		3,416		0		3,416
5150	Fringe Benefits - Other Benefits		6,064		0		6,064
Total Personnel Services		14.70	\$1,591,320	-	(\$1,382)	14.70	\$1,589,938
Total Materials & Services			\$12,150,000		\$0		\$12,150,000
Total Capital Outlay			\$31,437,760		\$0		\$31,437,760
Total Interfund Transfers			\$1,783,226		\$0		\$1,783,226
<u>Contingency and Ending Balance</u>							
<i>CONT Contingency</i>							
5999	Contingency						
	* General contingency		25,000,000		0		25,000,000
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Unappropriated Balance		27,525,139		1,382		27,526,521
Total Contingency and Ending Balance			\$52,525,139		\$1,382		\$52,526,521
TOTAL REQUIREMENTS		14.70	\$99,487,445	0.00	\$0	14.70	\$99,487,445

Exhibit A
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ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Infrastructure and Animal Welfare Fund							
Oregon Zoo Bond Fund							
<u>Personnel Services</u>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Assistant Management Analyst	1.00	60,837	-	0	1.00	60,837
	Manager II	1.00	95,680	-	0	1.00	95,680
	Program Director	1.00	111,029	-	0	1.00	111,029
	Program Supervisor II	0.50	43,734	-	0	0.50	43,734
	Service Supervisor III	1.00	74,845	-	0	1.00	74,845
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		8,457		0		8,457
	Step Increases (AFSCME)		973		0		973
	COLA (represented employees)		1,582		0		1,582
<i>FRINGE Fringe Benefits</i>							
5110	Fringe Benefits - Payroll Taxes		33,331		0		33,331
5120	Fringe Benefits - Retirement PERS		55,316		0		55,316
5130	Fringe Benefits - Health & Welfare		60,250		(14,237)		46,013
5150	Fringe Benefits - Other Benefits		2,053		0		2,053
Total Personnel Services		4.50	\$548,087	0.00	(\$14,237)	4.50	\$533,850
Total Materials & Services			\$14,753		\$0		\$14,753
Total Capital Outlay			\$18,963,162		\$0		\$18,963,162
Total Interfund Transfers			\$292,677		\$0		\$292,677
<u>Contingency and Ending Balance</u>							
<i>CONT Contingency</i>							
5999	Contingency						
	* General contingency		3,963,195		0		3,963,195
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Unappropriated Balance		54,817,992		14,237		54,832,229
Total Contingency and Ending Balance			\$58,781,187		\$14,237		\$58,795,424
TOTAL REQUIREMENTS		4.50	\$78,599,866	0.00	\$0	4.50	\$78,599,866

Exhibit A
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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Parks & Environmental Services							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Program Director	1.00	112,000	-	0	1.00	112,000
	Manager I	2.00	180,110	-	0	2.00	180,110
	Manager II	0.10	9,776	-	0	0.10	9,776
	Program Supervisor I	1.00	77,585	-	0	1.00	77,585
	Program Supervisor II	3.00	229,068	-	0	3.00	229,068
	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	358,980	-	0	4.00	358,980
	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	946,709	-	0	17.00	946,709
	Landfill & Environmental Specialist	3.00	188,172	-	0	3.00	188,172
	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	86,293	-	0	2.00	86,293
	Latex Retail Technician	1.00	35,555	-	0	1.00	35,555
	SW Facilities Maintenance Technician	1.00	55,058	-	0	1.00	55,058
	Lead Scalehouse Technician	4.00	190,280	-	0	4.00	190,280
	Scalehouse Technician	3.00	123,177	-	0	3.00	123,177
5025	Reg Empl-Part Time-Non-Exempt						
	Scalehouse Technician	3.65	237,190	-	0	3.65	237,190
	Hazardous Waste Technician	2.30	117,723	-	0	2.30	117,723
5030	Temporary Employees - Hourly		197,448		0		197,448
5080	Overtime		143,042		0		143,042
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		17,482		0		17,482
	Step Increases (AFSCME)		48,709		0		48,709
	COLA (represented employees)		79,151		0		79,151
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
5110	Fringe Benefits - Payroll Taxes		354,025		0		354,025
5120	Fringe Benefits - Retirement PERS		570,325		0		570,325
5130	Fringe Benefits - Health & Welfare		802,341		(16,314)		786,027
5140	Fringe Benefits - Unemployment		20,803		0		20,803
5150	Fringe Benefits - Other Benefits		21,675		0		21,675
Total Personnel Services		59.05	\$5,971,635	-	(\$16,314)	59.05	\$5,955,321
Total Materials & Services			\$38,130,129		\$0		\$38,130,129
TOTAL REQUIREMENTS		59.05	\$44,101,764	-	(\$16,314)	59.05	\$44,085,450

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ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Finance & Regulatory Services							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Manager I	1.00	104,471	-	0	1.00	104,471
	Manager II	1.00	105,074	-	0	1.00	105,074
	Program Supervisor II	1.00	84,862	-	0	1.00	84,862
	Assoc. Solid Waste Planner	1.00	73,892	-	0	1.00	73,892
	Asst. Solid Waste Planner	1.00	67,048	-	0	1.00	67,048
	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	166,915	-	0	2.00	166,915
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 3	1.00	57,741	-	0	1.00	57,741
5080	Overtime		0		0		0
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		7,654		0		7,654
	Step Increases (AFSCME)		10,832		0		10,832
	COLA (represented employees)		17,603		0		17,603
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
5110	Fringe Benefits - Payroll Taxes		84,576		0		84,576
5120	Fringe Benefits - Retirement PERS		141,315		0		141,315
5130	Fringe Benefits - Health & Welfare		162,630		14,808		177,438
5150	Fringe Benefits - Other Benefits		5,273		0		5,273
Total Personnel Services		12.00	\$1,401,306	-	\$14,808	12.00	\$1,416,114
Total Materials & Services			\$744,264		\$0		\$744,264
TOTAL REQUIREMENTS		12.00	\$2,145,570	-	\$14,808	12.00	\$2,160,378

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Operating Account - Sustainability Center							
<i>Personnel Services</i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Program Director	1.00	105,363	-	0	1.00	105,363
	Manager I	3.00	260,654	-	0	3.00	260,654
	Assoc. Solid Waste Planner	1.00	73,892	-	0	1.00	73,892
	Principal Solid Waste Planner	1.00	89,763	-	0	1.00	89,763
	Sr. Regional Planner	1.00	77,586	-	0	1.00	77,586
	Sr. Solid Waste Planner	6.00	489,740	-	0	6.00	489,740
5015	Reg Empl-Full Time-Non-Exempt						
	Program Assistant 2	5.00	218,882	-	0	5.00	218,882
5020	Reg Employees-Part Time-Exempt						
	Senior Solid Waste Planner	1.00	77,679	-	0	1.00	77,679
5025	Reg Empl-Part Time-Non-Exempt						
	Program Assistant 2	1.00	47,570	-	0	1.00	47,570
5030	Temporary Employees - Hourly		95,138		0		95,138
5080	Overtime		5,061		0		5,061
5089	Salary Adjustment						
	Merit/COLA Adjustment (non-rep)		9,517		0		9,517
	Step Increases (AFSCME)		17,203		0		17,203
	COLA (represented employees)		27,953		0		27,953
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
5110	Fringe Benefits - Payroll Taxes		134,412		0		134,412
5120	Fringe Benefits - Retirement PERS		223,329		0		223,329
5130	Fringe Benefits - Health & Welfare		271,360		(50,255)		221,105
5140	Fringe Benefits - Unemployment		12,818		0		12,818
5150	Fringe Benefits - Other Benefits		8,074		0		8,074
Total Personnel Services		20.00	\$2,245,994	-	(\$50,255)	20.00	\$2,195,739
Total Materials & Services			\$4,156,800		\$0		\$4,156,800
TOTAL REQUIREMENTS		20.00	\$6,402,794	-	(\$50,255)	20.00	\$6,352,539

Exhibit A
Ordinance No. 12-xxxx

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
Landfill Closure Account							
TOTAL REQUIREMENTS			\$1,201,500		\$0		\$1,201,500
Renewal & Replacement Account							
TOTAL REQUIREMENTS			\$2,290,000		\$0		\$2,290,000
General Account							
TOTAL REQUIREMENTS			\$2,068,781		\$0		\$2,068,781
General Expenses							
Total Interfund Transfers			\$8,157,903		\$0		\$8,157,903
<u>Contingency and Ending Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	<i>Contingency</i>						
	* Operating Account (Operating Contingency)		2,000,000		0		2,000,000
	* Landfill Closure Account		5,152,521		0		5,152,521
	* Renewal & Replacement Account		7,952,758		0		7,952,758
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	<i>Unappropriated Fund Balance</i>						
	* 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)		3,511,299		51,761		3,563,060
	* General Account (Capital Reserve)		5,380,000		0		5,380,000
Total Contingency and Ending Balance			\$34,981,246		\$51,761		\$35,033,007
TOTAL REQUIREMENTS		91.05	\$101,349,558	0.00	\$0	91.05	\$101,349,558

Exhibit B
Ordinance xx-xxx
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Communications	2,632,943	(35,618)	2,597,325
Council Office	4,197,802	(42,562)	4,155,240
Finance & Regulatory Services	4,218,275	(47,656)	4,170,619
Human Resources	2,167,032	(32,199)	2,134,833
Information Services	3,640,353	(53,530)	3,586,823
Metro Auditor	708,748	9,016	717,764
Office of Metro Attorney	1,927,172	(13,967)	1,913,205
Oregon Zoo	30,862,025	(34,514)	30,827,511
Parks & Environmental Services	6,761,825	(20,956)	6,740,869
Planning and Development	14,477,196	(20,826)	14,456,370
Research Center	3,948,961	(3,306)	3,945,655
Sustainability Center	4,320,662	11,474	4,332,136
Former ORS 197.352 Claims & Judgments	0	0	0
Special Appropriations	4,896,187	0	4,896,187
Non-Departmental			
Debt Service	1,654,290	0	1,654,290
Interfund Transfers	7,721,525	43,100	7,764,625
Contingency	3,065,475	(16,156)	3,049,319
<i>Total Appropriations</i>	97,200,471	(257,700)	96,942,771
Unappropriated Balance	12,774,488	276,840	13,051,328
Total Fund Requirements	\$109,974,959	\$19,140	\$109,994,099
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	5,923,769	53,775	5,977,544
Non-Departmental			
Interfund Transfers	19,681	0	19,681
Contingency	4,379,897	(10,675)	4,369,222
<i>Total Appropriations</i>	10,323,347	43,100	10,366,447
Unappropriated Balance	200,000	6,320	206,320
Total Fund Requirements	\$10,523,347	\$49,420	\$10,572,767
MERC FUND			
MERC	45,252,653	(163,456)	45,089,197
Non-Departmental			
Debt Service	0	0	0
Interfund Transfers	4,806,913	0	4,806,913
Contingency	7,838,268	163,456	8,001,724
<i>Total Appropriations</i>	57,897,834	0	57,897,834
Unappropriated Balance	12,897,572	0	12,897,572
Total Fund Requirements	\$70,795,406	\$0	\$70,795,406

Exhibit B
Ordinance xx-xxx
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
NATURAL AREAS FUND			
Sustainability Center	45,179,080	(1,382)	45,177,698
Non-Departmental			
Interfund Transfers	1,783,226	0	1,783,226
Contingency	25,000,000	0	25,000,000
<i>Total Appropriations</i>	<u>71,962,306</u>	<u>(1,382)</u>	<u>71,960,924</u>
Unappropriated Balance	27,525,139	1,382	27,526,521
Total Fund Requirements	<u>\$99,487,445</u>	<u>\$0</u>	<u>\$99,487,445</u>
OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE FUND			
Oregon Zoo	19,526,002	(14,237)	19,511,765
Non-Departmental			
Interfund Transfers	292,677	0	292,677
Contingency	3,963,195	0	3,963,195
<i>Total Appropriations</i>	<u>23,781,874</u>	<u>(14,237)</u>	<u>23,767,637</u>
Unappropriated Balance	54,817,992	14,237	54,832,229
Total Fund Requirements	<u>\$78,599,866</u>	<u>\$0</u>	<u>\$78,599,866</u>
SOLID WASTE REVENUE FUND			
Finance & Regulatory Services	2,145,570	14,808	2,160,378
Sustainability Center	6,402,794	(50,255)	6,352,539
Parks & Environmental Services	49,662,045	(16,314)	49,645,731
Non-Departmental			
Interfund Transfers	8,157,903	0	8,157,903
Contingency	15,105,279	0	15,105,279
<i>Total Appropriations</i>	<u>81,473,591</u>	<u>(51,761)</u>	<u>81,421,830</u>
Unappropriated Balance	19,875,967	51,761	19,927,728
Total Fund Requirements	<u>\$101,349,558</u>	<u>\$0</u>	<u>\$101,349,558</u>

All Other Appropriations Remain as Previously Adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2012-13 BUDGET AND APPROPRIATIONS SCHEDULE AND THE FY 2012-13 THROUGH 2016-17 CAPITAL IMPROVEMENT PLAN

Date: October 22, 2012

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.

General Fund Discretionary Beginning Fund Balance

The General Fund discretionary beginning fund balance for FY 2012-13 was lower than anticipated in the adopted budget, as we reported to Council in the FY 2011-12 fourth quarter financial report. At that time, we also identified several possible options for replenishing the fund balance. One of those options is to capture the net personal services savings available because of savings in health & welfare premiums due to lower than expected premium increases. The budget anticipated an average increase in overall premiums of 10 percent. The actual average increase was just under 6 percent. After adjusting for the actual enrollment choices of current employees and final cost of living adjustments in labor contracts, the estimated savings across all funds is approximately \$488,000 with about \$257,000 in the General Fund. This request proposes to capture the savings in all funds and reserve them for the future. Although the intent of the action is focused on replenishing the shortfall in the General Fund, for consistency the action captures the savings in all budgetary funds.

<u>Health & Welfare Estimated Budgeted Premium Savings</u>	
General Fund	\$257,698
MERC Fund	163,456
Solid Waste Revenue Fund	51,761
Natural Areas Bond Fund	1,382
Oregon Zoo Infrastructure Bond Fund	14,237
Total estimated savings	\$488,534

Create new 0.50 FTE Fee Based Tour Specialist Position

The Oregon Zoo is proposing to create a new part-time 0.50 FTE position to implement a series of new Behind the Scenes Tours (BST) at the Zoo. The goals of the Oregon Zoo Behind the Scenes Tours program are:

- To provide additional opportunities for the public to learn more about the respectful, science-based care at the Zoo.
- To deepen the connection between the public, the Oregon Zoo and its animal collection
- To raise revenue to support the work of the Oregon Zoo.

The proposed new 0.50 FTE Education Specialist I position will be responsible for working with the Zoo's Living Collection and Education divisions to develop and present a series of rotating behind the

scenes programs for individuals and groups that focus on highlighting the Zoo’s groundbreaking animal welfare and conservation work as well as giving participants unique, up close animal experiences. These tours will be new fee based tours and will not replace the existing donor and VIP tours currently offered by zoo staff. Fees will be set based on the length of tour and amount of keeper time and animal interaction. Both low cost “sneak peeks” and more high-end “encounters” will be developed. This program is projected to break even in its first year and make a profit in subsequent years.

The annual cost of the new part-time position including salary and fringe benefits is estimated at \$32,300 for FY 2012-13. The anticipated starting date for FY 2012-13 is January 1, 2013. The estimated cost of the position for the period January – June 2013 is \$16,150. The program manager anticipates the following fee structure and revenue generation for the first two fiscal years:

FY 2012-13 (Jan - Jun only)	Length	Min/Max	Per person \$	Est #	Total
Zoo Snooze Add on tours	45 min	15-70 people	\$12	805	9,660
Zoo Behind the Scenes	90 min	5-10 people	\$35	48	1,680
Animal Experience Tours	90-120 min	2-5 people	\$120	80	9,600
Total				931	\$20,940

FY 2013-14	Length	Min/Max	Per person \$	Est #	Total
Zoo Snooze Add on tours	45 min	15-70 people	\$12	1288	15456
Zoo Behind the Scenes	90 min	5-10 people	\$35	144	5040
Animal Experience Tours	90-120 min	2-5 people	\$120	200	24000
Total				1,614	\$44,496

These revenue estimates are based on analysis of several other similar zoo and aquaria fees for behind the scenes tours. A similar program at the Minnesota Zoo (with similar staffing levels) consistently brought in \$40,000 - \$45,000 in revenue over the last five years. Some institutions make significantly more revenue depending on the level of animal engagement offered and the number of staff involved. Depending on the success of the initial program, opportunities for expansion will be considered that don’t exceed capacity of the staff and animal collection.

The impact on existing zoo staff (Living Collections and Education) should be minimal. Zoo Snooze Add on Tours and basic Behind the Scenes tours will be designed to allow the BST specialist to lead the tours without any additional keeper or Living Collections involvement. The Animal Experience Tours will require approximately 30-45 minutes of keeper time per tour, but these tours will be rotated through the various animal areas of the Zoo so as not to create too much burden on any one area of the staff and collection. Past experience at other facilities has indicated that offering a fee based tour program can actually reduce the number of donor/VIP tours by providing a new and convenient way to register for tours. The Oregon Zoo Foundation has agreed to promote these tours to current members and donors as another way to “support” the Zoo.

The Conservation Camps and Classes manager will supervise this position and will spend 30-40 hours of time this winter and spring to train the specialist and help with tour development and scripting. Ideally this training will happen during the winter prior to the busy spring and summer seasons.

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 \$16,150 from contingency to personnel services for the Oregon Zoo to provide for the additional salary and fringe benefits associated with the position. It also acknowledges the receipt of \$20,940 in additional revenue but places the additional revenue in unappropriated balance in the General Fund to reimburse the contingency at year end.

Cascade Marsh and Africa Lagoon Aviaries

The Oregon Zoo Foundation successfully raised more than \$800,000 through their “Don’t Miss the Flight” campaign to fund the Cascade Marsh Aviary and the Africa Lagoon Aviary projects, while the General Fund appropriation at the zoo will fund an additional \$35,000. Design for both projects is complete and the projects were competitively bid as a single package to general contractors; work is slated to begin this fall. The final construction bid for the two projects requires a reallocation of the budget between the two projects from the original consultant cost estimates. This CIP and budget amendment shifts approximately \$104,000 from the Cascade Marsh Aviary budget to the Africa Lagoon Aviary budget. An additional \$4,355 is funded from contingency in the Zoo Capital Account of the General Asset Management Fund.

Project Name	Project #	Original CIP Budget	Budget After Bids	Change
Cascade Marsh	ZCA04	400,000	295,876	104,124
Africa Lagoon	ZAR24	465,000	573,479	(108,479)
		865,000	869,355	(4,355)

Energy Efficiency Assessment for Elephant Habitat Design

The zoo bond program has been working with the Energy Trust of Oregon (ETO) to assess the new elephant habitat design for energy efficiency. ETO has programs in place to incentivize planning to incorporate sustainable building into capital projects. Over the past several months, the elephant design team has met with the ETO and will receive \$6,320 to help underwrite the costs of design workshops focused on energy conservation. 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 \$6,320 from the Zoo Capital Account contingency in the General Asset Management Fund to fund the project design work. It also acknowledges the receipt of the additional revenue but places the additional revenue in unappropriated balance to reimburse the contingency at year end.

Creation of a Robust Metro Data Center

Metro’s servers are currently spread across three locations: Metro Regional Center (MRC), the Oregon Convention Center and the Oregon Zoo. This system does not provide secure and reliable computing services, as seen when a 2010 power outage at MRC shut down data access for much of the agency for several hours. Less common but more devastating events could impact the agency for much longer. By investing in an existing location at the Oregon Convention Center and adding incremental costs to improve redundancy and speed, Metro can create a much more robust, modern Data Center at significantly lower long-term cost than the alternative of moving to a hosted off-site facility.

Budget Summary:

Data Center Budget	
Service Migration: Server Equipment	58,200
Service Migration: Network Equipment	28,000
UPS Battery Backup System	72,000
Cooling System	48,300
Fire Protection System	33,000
Data Center Cabinets	17,500
Electrical Work	9,000
Telecommunications	12,000
Contingency	8,500
Total	286,500

This cost of this project will be managed within Metro’s current appropriations. A large portion is already funded in the existing renewal and replacement (R&R) budget. This action will consolidate several smaller, non-CIP projects originally budgeted for the MRC server room (totaling \$181,200) into the Data Center project. This includes the server equipment, the backup battery system and a portion of the cooling costs. An additional \$62,200 will be funded by moving up several projects scheduled for later years, in order to gain long-term efficiencies, as well as using a small amount of savings from budgeted IT R&R projects that are no longer needed. The remaining \$43,100 will be funded by transferring savings in the Information Services General Fund appropriation, primarily the result of a position that was vacant for the first 4 months of the fiscal year. The transfer from Information Services will increase the total R&R appropriation, but will not result in a net increase agency-wide.

Funding Summary:

Funding for Data Center	
Existing MRC Server Room R&R project funding	181,200
Reprioritization of several future R&R projects	62,200
Savings from Information Svcs General Fund Budget	43,100
Total	286,500

This action will add the consolidated Data Center project to the Capital Improvement Plan (CIP).

ANALYSIS/INFORMATION

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund’s appropriation, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction. ORS 294.463(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 stating the need for the transfer. 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; creates a new 0.50 FTE Education Specialist I at the Oregon Zoo to implement a series of new Behind the Scenes Tours; acknowledges new revenue to offset the cost of the position; captures savings across the agency as a result health & welfare premium increases that were approximately 4 percent lower than budgeted; amends the capital improvement plan reallocating funding between two Oregon Zoo capital projects; and acknowledges revenue received from the Energy Trust of Oregon.
4. **Budget Impacts:** This action has the following impact on the FY 2012-13 budget:
 - Captures and reserves approximately \$488,000 in savings from health & welfare premium increases that were approximately 4 percent lower than budgeted. Replenishes the shortfall in the General Fund discretionary balance by approximately \$257,000.
 - Creates a 0.50 FTE fee based tour specialist position at the Oregon Zoo to implement a series of new Behind the Scenes Tours. Acknowledges new revenue to be generated by the addition of the position.
 - Reallocates funding between the Cascade Marsh and the Africa Lagoon Aviary projects providing a small increase funded from contingency and amending the Capital Improvement Program.
 - Provides funding for an energy efficiency assessment on the elephant habitat design acknowledging revenue to be received from the Energy Trust of Oregon.
 - Re-allocates and consolidates several projects in renewal and replacement, and transfers \$43,100 in salary savings due to a vacancy in the Information Services Department to create a much more robust, modern Data Center at significantly lower long-term cost than the alternative of moving to a hosted off-site facility.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Ordinance.

Agenda Item No. 5.0

2013 LEGISLATIVE SESSION

Metro Council Work Session
Tuesday, Nov. 6, 2012
Metro, Council Chamber

METRO COUNCIL

Work Session Worksheet

Presentation Date: November 6, 2012 Time: 2:20 pm Length: 60 minutes

Presentation Title: 2013 Legislative Session

Department: Government Affairs and Policy Development

Presenters: Randy Tucker

ISSUE & BACKGROUND

This work session is for the purpose of having an initial discussion of the 2013 legislative session and the Metro Council's objectives for the session. In addition to discussing several issues on which the Council might want to develop proposals or positions, some proposed additions to the Council's legislative principles will be presented.

OPTIONS AVAILABLE

Council may wish to discuss specific legislative concepts or principles or direct staff to develop additional concepts.

IMPLICATIONS AND SUGGESTIONS

QUESTION(S) PRESENTED FOR CONSIDERATION

Staff requests that Councilors provide initial feedback on proposed legislative priorities. No specific Council actions are required at this time.

LEGISLATION WOULD BE REQUIRED FOR COUNCIL ACTION __Yes XNo
DRAFT IS ATTACHED __Yes XNo

METRO COUNCIL ~~2012-2013~~ LEGISLATIVE PRINCIPLES¹

LOCAL AUTHORITY

1. **Pre-emption:** The Legislature should remove existing restrictions on local and regional revenue-raising authority and avoid enacting new limitations or pre-emptions. Within the context of Oregon's land use system, Metro's authority should not be pre-empted.
2. **Funding:** State mandates should be accompanied by funding.

LAND USE:

3. **Efficiency:** Land within UGBs should be used efficiently before UGBs are expanded.²
4. **Need:** The UGB should not be expanded in the absence of demonstrated need.³
5. **Transportation:** Land use and transportation planning should be coordinated so land uses do not undermine the transportation system and transportation investments do not lead to inappropriate land uses.⁴
6. **Annexation:** As cities are the preferred governing structure for providing public services to urban areas, Metro supports reforms that will facilitate, or reduce barriers to, orderly annexation and incorporation.
7. **Rules/Statutes:** Administrative rules should not be adopted into statute.
8. **Successful Communities:** Metro supports legislation that facilitates the achievement of the region's six desired outcomes for successful communities: vibrant, walkable communities; economic competitiveness and prosperity; safe and reliable transportation choices; leadership in minimizing contributions to global warming; clean air, clean water and healthy ecosystems; and equitable distribution of the burdens and benefits of growth and change.⁵
9. **Non-Regulatory Tools:** State efforts at regulatory streamlining should include funding to support development of non-regulatory tools for achieving desired land use outcomes.⁶
10. **Fiscal Responsibility:** Funding to support urban development should be generated at least in part by fees on those who directly benefit from that development.

SOLID WASTE:

11. **Product stewardship:** Metro supports efforts to minimize the health, safety, environmental, economic and social risks throughout all lifecycle stages of a product and its packaging, and believes that the producer of the product has the greatest ability, and therefore the greatest responsibility, to minimize those adverse impacts.

TRANSPORTATION:

12. **Transportation Funding:** Metro supports an increase in overall transportation funding, investments in a balanced multimodal transportation system, and flexibility in the system to provide for local solutions to transportation problems.

PARKS AND NATURAL AREAS:

13. **Parks and Natural Areas:** Metro supports measures to increase local and regional authority to raise revenues to support parks and natural areas and to increase the level of state funding distributed to local governments for acquisition, capital improvements, and park operations.

SUSTAINABILITY:

14. Climate Change: Metro supports efforts to combat and adapt to climate change and to meet the state's goals for reducing greenhouse gas emissions.

ECONOMIC PROSPERITY:

15. Infrastructure Finance: Metro supports measures, including funding or revenue measures, that facilitate state, regional or local investments in the public structures needed to support population and economic growth in a way that helps the region achieve its six desired outcomes for successful communities.

16. Metro Venues: Because the Oregon Convention Center, Expo Center, Portland Center for the Performing Arts and Oregon Zoo are assets that contribute millions of dollars to the region's economy, Metro supports legislative measures that facilitate the success of these venues in attracting visitors and enhancing the quality of their experiences.

¹ Footnotes refer to applicable policy statements in Metro's Regional Framework Plan (RFP).

² RFP Policy 1.1 (Compact Urban Form).

³ RFP Policy 1.9 (Urban Growth Boundary).

⁴ RFP Policy 1.3.13 (Housing Choices and Opportunities; Transportation Goal 1 (Foster Vibrant Communities and Efficient Urban Form).

⁵ RFP Chapter 1 (Land Use).

⁶ Policy 1.1 (Compact Urban Form); Policy 1.2 (Centers, Corridors, Station Communities and Main Streets).

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Planning & Development

Date: 8/27/12

Person completing form: John Williams

Phone: x1635

ISSUE: Regional Industrial Site Readiness Project

BACKGROUND:

In 2011, Metro began a partnership with Business Oregon, the Oregon chapter of NAIOP, the Port of Portland and the Portland Business Alliance to complete a comprehensive review of the market-readiness of the Portland region's inventory of industrial sites of 25 acres or more. The goal of this project was to better understand and identify the challenges to the development of larger industrial sites in our region and the costs of making these sites ready to attract traded-sector jobs.

The study has found that our region has many places where high-paying manufacturing and other traded-sector jobs can grow, but these sites often require investment to make them ready for new employers to develop. These investments and actions include regulatory approvals (permitting, mitigation), infrastructure (sewer, water, transportation, fill), site aggregation, brownfield clean-up, and state/local actions (land division, rezoning, annexation).

Another key finding is that the biggest public beneficiary when these lands are brought into productive traded-sector use is the state general fund, through increased personal income tax revenues. This finding suggests that the state has an interest in providing up-front financing for site preparation when landowners and local governments are otherwise unable to address the constraints that prevent the land from being market-ready.

RECOMMENDATION:

In consultation with key legislators, staff from the partner agencies have identified two concepts to advance for the 2013 legislative session. Both of these concepts seek state assistance to reduce the cost and risk to property owners and local jurisdictions of making large-lot industrial sites market-ready.

- **Due diligence grants:** Make available a limited pool of grants for eligible projects to conduct necessary investigations to better understand constraints on large industrial sites and reduce uncertainty about mitigation costs. Completion of this work can help attract private and public sector investment, speed environmental work and facilitate site aggregation efforts. A portion of the grant funds may also be used to assist regions in conducting a readiness assessment of large industrial sites in their area.
- **Direct site preparation assistance:** Provide forgivable loans to local governments and property owners to underwrite a portion of the costs of site preparation, subject to

specified eligibility criteria. Loans would be forgiven based on successful traded-sector investment in the site.

Metro should support initiatives in these areas in the 2013 Legislature, in keeping with adopted Council policies regarding economic and community development. More broadly (because these concepts could change significantly through the course of the session), Metro should support efforts to direct state resources to making large industrial sites market-ready. Key considerations include the degree of flexibility as to the uses of site readiness dollars (greater flexibility being better) and how risk will be shared between local sponsors and the state.

LEGISLATIVE HISTORY: There have been many efforts over the last decade to address various issues related to the availability and readiness of industrial land; the most recent is SB 766 from 2011, which established a state program for identifying regionally significant industrial areas and streamlining the permitting process for those areas. Other recent efforts include legislation promoted unsuccessfully by the City of Gresham (and supported by Metro) to establish a revolving loan fund to provide up-front financing for infrastructure needed to make land ready for development.

OTHER INTERESTED PARTIES:

Project partners listed above. Others include business groups, local jurisdictions, land use interest groups, and the usual stakeholders in this arena.

IMPACT IF PROPOSED ACTION OCCURS:

Efficient use of industrial land within the urban growth boundary. Creation of traded-sector jobs, which pay better on average than jobs serving the local market. Positive impact on Metro finances via increased property tax revenues. (All of these impacts assume that investments in site readiness lead to successful recruitment of traded-sector firms.)

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Government Affairs and Policy Development

Date: Oct. 24, 2012

Person completing form: Randy Tucker

Phone: x1512

ISSUE: Service Provision in Unincorporated Areas Inside UGBs

BACKGROUND: During the short 2012 legislative session, a bill promoted by the Home Builders and Oregonians In Action spurred significant controversy among local governments. That bill, HB 4090, would have allowed the owners of property inside Metro's UGB but outside cities to demand services from a local service provider.

This poorly drafted legislation was introduced in an effort to address some actual problems. Its "poster children" were the Bonny Slope area (also known as Area 93) in NW Multnomah County that has been caught in planning limbo since being added to the UGB in 2002 and some parcels outside the city limits of Oregon City that have been rejected for annexation by city voters despite extensive planning work. However, the problems faced by these two areas stem from very different causes, and the legislation, which applied not just in these targeted areas but regionwide, could have had broad unintended consequences. Local governments in the region vigorously opposed HB 4090 on several grounds, including that it would lead to unplanned development that would frustrate rational urbanization.

Since then, local governments have been working to resolve the long-festering Bonny Slope issue. The likeliest solution involves moving the county boundary to bring the area into Washington County; legislation to do that is being drafted. Many questions remain about the terms of such a boundary change. Meanwhile, the Home Builders have signaled that a legislative concept related to HB 4090 may be introduced in 2013.

RECOMMENDATION: Pending Council discussion, staff recommends collaborating with Washington and Multnomah Counties on legislation that ideally would *authorize* the counties to move their boundary in the Bonny Slope area, subject to specified conditions. Legislation that actually moves the boundary is less desirable but might be the only actual path (for technical reasons) and would serve the purpose. Any legislation should be fairly "clean": it should focus on the boundary change and leave specific planning decisions (e.g., about density) to the planning process rather than trying to legislate decisions that should be made locally.

Details of forthcoming legislation addressing other urbanization problems (e.g., the Home Builders' concept described above) are not known at this time; staff will monitor and communicate with the Council as appropriate.

LEGISLATIVE HISTORY: See above.

OTHER INTERESTED PARTIES: For Bonny Slope: Washington and Multnomah Counties, the City of Portland, the Oregon Home Builders Association, Oregonians In Action, landowners of the area. For other parts of the region, add a broader array of local governments and landowners.

IMPACT IF PROPOSED ACTION OCCURS: Potential resolution of a longtime problem that is unlikely to be repeated due to new policy requiring concept plans before land can be brought into the UGB.

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Sustainability Center

Date: Oct. 12, 2012

Person completing form: Scott Klag

Phone: x1665

ISSUE: Paint Producer Responsibility Law Reauthorization

BACKGROUND: HB 3037 (2009) established the first producer responsibility legislation for leftover paint in the nation. The legislation, which resulted from several years of dialogue between industry, states and local governments, sunsets in 2014 unless reauthorized by the Legislature. Under HB 3037, the paint industry is responsible for managing leftover paint from consumers and painting contractors across Oregon. The industry is obligated to provide a program to reduce paint waste, increase paint reuse and recycling, and safely dispose of the remaining unusable paint. Program costs are incorporated in the purchase price of new paint.

The industry established a nonprofit called PaintCare to carry out their responsibilities. They began implementing the program as required under the law in July 2010. During the first year the program was rolled out in stages as PaintCare negotiated collection site arrangements with retail stores and solid waste facilities around the state.

PaintCare recently released a report on the second year of the program (July 2011 through June 2012). The report shows they have 102 permanent collection sites in the state and collected over 600,000 gallons of paint in the program's second year. Within our tri-county region the program has established 16 new retail paint store collection sites to add to the previous paint collection system of Metro HHW facilities and events and one retail paint store. Of the total amount of paint collected in the state, about half (290,000 gallons) comes from our tri-county area with 210,000 gallons of that from Metro collections.

PaintCare contracts with Metro to provide recycling services for paint collected under the program (not only from the Portland region but from around the state) and pays for these services with a small fee it collects on paint sales. This means that paint consumers are now covering costs previously borne by regional ratepayers, saving ratepayers over \$1 million a year.

DEQ reported to the Legislature about the program after the first year of implementation. DEQ recommended the continuation of the law and improving some provisions in the statute. Metro staff consulted with local governments in the region about the program and submitted comments on the DEQ report. We strongly agreed on making the program permanent and concurred with the DEQ about improving elements of the program and the legislation. Those recommendations included adding a definition of convenience, improving education and outreach and clarifying reporting requirements.

RECOMMENDATION: Actively support reauthorization of the legislation to make the program permanent and refine certain elements of the program.

LEGISLATIVE HISTORY: The 2009 legislation was passed as a pilot program. The statute was amended in 2011 to clarify provisions relating to the disclosure of confidential information by industry. The DEQ is drafting a bill for the 2013 session to remove the sunset and amend the statute to reflect both their and other stakeholders' ideas to improve the program.

Since 2009, Connecticut, Rhode Island and California have worked with the paint industry to pass paint stewardship legislation very similar to Oregon's statute. Paint stewardship legislation is also expected to be introduced in Washington State in 2013.

OTHER INTERESTED PARTIES: DEQ has conducted a series of stakeholder meetings over the past three years to keep stakeholders (local governments, haulers, paint stores, citizens, etc.) informed about program progress and to solicit feedback about improving the program.

IMPACT IF PROPOSED ACTION OCCURS:

- Assists Metro in preserving natural resources and achieving regional recycling goals.
- Finances the cost of managing leftover paint at Metro facilities.
- Provides additional paint to recycle, thereby decreasing Metro's unit costs and improving the marketability of the Metro recycled paint product line by improving color choices.
- Supports the Metro Council's legislative principles and the Regional Solid Waste Management Plan's promotion of product stewardship to shift responsibility for managing product costs and impacts "upstream" to manufacturers.
- Reduces generation of leftover paint by educating consumers about buying only what they need.

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Sustainability Center

Date: Oct. 12, 2012

Person completing form: Scott Klag

Phone: x1665

ISSUE: Oregon Clean Fuels Program – repeal legislative sunset

BACKGROUND: The Oregon Clean Fuels Program was authorized by the 2009 Oregon Legislature with a provision that it would sunset at the end of 2015. It requires fuel suppliers to gradually lower greenhouse gas emissions of transportation fuels by 10 percent over a 10-year period. Fuel suppliers can choose the types of fuels they provide such as gasoline, diesel fuel, ethanol, biodiesel, natural gas, electricity, propane, hydrogen or any other new fuel to meet the program requirements.

The program is being developed in two phases. In Phase 1, the Environmental Quality Commission would adopt rules to require Oregon fuel producers and importers to report on the volumes and carbon intensities of the fuels they provide in Oregon. Phase 1 rules will provide the information necessary for the development and successful implementation of Phase 2 of the program: adoption of fuel standards to reduce the average carbon intensity of fuels used in Oregon. However, implementation of this phase of the program will require removal of a 2015 sunset provision in the 2009 bill.

The EQC completed a public hearing on the Phase 1 rule making. DEQ will submit their rulemaking staff report to the Environmental Quality Commission at its December meeting. Metro submitted comments during the rulemaking process, supporting both the draft rule and implementation of Phase 2 of the program. We cited several factors:

- Metro is currently carrying out the Climate Smart Communities project at the direction of the Oregon Legislature. The project is aimed at reducing greenhouse gas emissions from light-duty vehicles. The project assumes significant changes in vehicles and technologies, including fuels, in order to meet statutory emission reduction targets.
- Metro's plans are consistent with Governor Kitzhaber's 10-Year Energy Plan, the State Transportation Strategy, and the Oregon Global Warming Commission's Roadmap to 2020, all of which anticipate look to the use of lower carbon fuels.
- Metro is committed to improving the sustainability of our regional solid waste system. The Clean Fuels program is expected to increase incentives to develop clean bio-fuels (e.g., bio-diesel from organic wastes) and to provide opportunities to move solid waste vehicles from conventional fuels (e.g., diesel) to renewable and cleaner fuels (e.g., compressed natural gas).

RECOMMENDATION: Support repeal of the Clean Fuels Program’s sunset through testimony, endorsement letters or similar means.

LEGISLATIVE HISTORY: The Clean Fuels Program was part of HB 2186 in the 2009 session. After passage of this legislation, DEQ consulted with stakeholders in 2009/10 through a technical advisory committee (the Low Carbon Fuel Advisory Committee, which issued an extensive report) and in development of the Phase 1 rules.

California’s low carbon fuels program is being contested on the grounds that it violates the Interstate Commerce Clause.¹ The California and Oregon programs are not identical, but the results of those proceedings could affect Oregon’s program.

OTHER INTERESTED PARTIES: The legislation to repeal the sunset will be offered as part of Governor Kitzhaber’s and the Department of Environmental Quality’s legislative package. The Oregon Environmental Council (OEC), Climate Solutions and other environmental groups will be strongly supporting repeal of the sunset. Other program supporters include the Oregon Business Association, the Port of Portland and the City of Portland. The Western States Petroleum Association (WSPA) is expected to be a leader in opposing the bill. Oil companies that have opposed the program in the past (e.g., BP and Phillips 66) are expected to continue to do so. Other opponents may include the Oregon Trucking Association and the Oregon Farm Bureau.

IMPACT IF PROPOSED ACTION OCCURS:

- Supports Metro’s desired outcomes for successful communities, including clean air and water and that the region is a leader in minimizing contributions to climate change.
- Supports achieving state greenhouse gas emissions reduction targets through the Climate Smart Communities project and other planning efforts.
- Supports improving sustainability of our regional solid waste system via cleaner fuels for garbage and recycling collection trucks.

¹ “In December 2011, a federal district court ruled that the California Low Carbon Fuel Standard impermissibly regulates interstate commerce. California appealed this ruling to the United States Circuit Court of Appeals for the Ninth Circuit, and the Ninth Circuit recently stayed the district court’s ruling. This allows California to implement its LCFS while the Ninth Circuit considers whether to uphold or reverse the district court’s ruling.” Source DEQ <http://www.deq.state.or.us/eq/cleanFuel/qa.htm#>

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Sustainability Center

Date: Oct. 12, 2012

Person completing form: Matt Tracy

Phone: x 1673

ISSUE: Clean diesel grant funding

BACKGROUND: The health and environmental effects of diesel emissions have been the subject of extensive research throughout the world. Health experts here and abroad have concluded that diesel exhaust is a known human carcinogen at exposure levels seen in many parts of Oregon and particularly the Portland area. These levels of exposure can also lead to increased risk of cardiovascular and respiratory diseases, especially in young children and the elderly. Health experts believe the pollutants of greatest concern from diesel engines are particulate matter (PM), volatile organic compounds (VOCs), and oxides of nitrogen (NOx). Moreover, diesel engines represent the single largest North American source of black carbon, a significant climate change agent.

U.S. emissions standards for on-road diesel engines have been tightened dramatically over the last 20 years; standards adopted in 2010 represent a reduction of over 95% in allowable emissions of both PM and NOx from 1990 standards. However, the projected rate of turnover to new vehicles suggests that the benefits from these tighter standards will not be fully realized for 20 years or more.

The state of Oregon has historically funded clean diesel programs focused on exhaust retrofitting, repowers of non-road vehicles and pre-1994 truck scrapping. While these programs have been successful, all state funding has been exhausted. Moreover, a tax credit for new diesel engines was discontinued by HB 3170 in 2011 as part of the larger legislative effort to rein in tax credits.

Funding from the federal Environmental Protection Agency EPA is still available through the Diesel Emissions Reduction Act (DERA). These federal funds must flow to a legislatively established and DEQ-managed Clean Diesel Fund. However, the criteria for what constitutes an eligible activity under the federal DERA program are broader than the eligibility criteria under the Oregon Clean Diesel Fund. This means Federal funds might be available for projects that do not qualify as allowable uses of the Clean Diesel Fund under existing Oregon statutes. For example, federal EPA DERA funds could not be used to cover part of the incremental cost for a compressed natural gas (CNG)-fueled refuse or recycling truck, which is allowed under the federal program but not the Oregon program. Federal DERA funds could also not be used for development of a fueling infrastructure (e.g., for CNG).

RECOMMENDATION: Support legislation to align the Clean Diesel Fund eligibility criteria with EPA's DERA eligibility criteria. We and the DEQ consider this a legislative housekeeping

measure. It does not seem reasonable in this instance that Oregon should put more limits on the use of federal funds than the federal government has.

LEGISLATIVE HISTORY: Last session DEQ and Metro looked for a bill to amend and carry this housekeeping language, but were unable to find a bill with a suitable relating clause. Related legislation would include HB 2172 (2007) that established the Clean Diesel Fund and HB 2671 (2009) that enables Metro to use solid waste fees to address the broader environmental impacts of the solid waste system. HB 2671 allowed Metro to provide some matching funds from solid waste revenues on an EPA-funded diesel retrofit project that resulted in 119 garbage trucks being retrofitted with advanced exhaust controls over the past two years. In its first year, this project has already yielded estimated public health and welfare benefits nearly equal to its cost, with ongoing positive returns expected over the remaining life of the equipment.

OTHER INTERESTED PARTIES: Supporters are expected to include the Oregon Trucking Association, Oregon Environmental Council, Oregon Refuse and Recycling Association and Oregon Department of Environmental Quality, all of whom supported the effort to achieve this outcome in 2012.

IMPACT IF PROPOSED ACTION OCCURS:

- Increase Metro's ability to access EPA funding to achieve Metro's diesel particulate emissions mitigation goals.
- Support the Regional Solid Waste Management Plan's (RSWMP) goal to reduce greenhouse gas and diesel particulate air emissions.
- Improve public health in the Portland metropolitan region, especially among children and the elderly who are most at risk for asthma and other respiratory problems.
- Support the DEQ's efforts to reduce health risks from diesel emissions.

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Sustainability Center

Date: Oct. 12, 2012

Person completing form: Scott Klag

Phone: x1665

ISSUE: Producer Responsibility for Mercury-Containing Lighting

BACKGROUND: Mercury is found in a number of consumer products including fluorescent lighting, thermostats, thermometers and auto switches. Improper handling or management of these products can lead to the accidental release of mercury into the environment. Mercury is a persistent, bioaccumulative and toxic pollutant and Oregon policy makers have supported programs and enacted statutes to reduce the impact of these products. For example, Oregon has banned the sale of mercury containing thermometers, and both Metro and the Oregon Department of Environmental Quality have funded efforts, including Household Hazardous Waste programs, to collect thermostats and fluorescent lights.

Over the past several years, the use of fluorescent lights, especially compact bulbs (CFLs), has been heavily promoted as a way to conserve energy. However, all fluorescent lights contain mercury which may be released to the environment when a light breaks. Lights can break when put in garbage cans or drop boxes, or while on route during collection and transfer to the landfill. There are currently limited opportunities to recycle these lights in the Portland region and throughout the rest of Oregon. As federal lighting efficiency standards drive sales of this lighting, especially CFLs, the need for convenient and environmentally responsible recycling opportunities grows.

RECOMMENDATION: Support legislation requiring producers to establish a convenient, environmentally responsible collection system for mercury lighting.

LEGISLATIVE HISTORY: In 2009, two bills (SB 742, HB 3060) contained provisions requiring producers to provide recycling for mercury-containing lighting. HB 3060 was a “framework” product stewardship bill that set out a process to cover multiple products and also specifically covered mercury lighting. SB 742 covered only mercury lighting. In 2011, SB 529 would have required producers to provide recycling and included provisions to establish mercury content standards for lighting and state lighting procurement guidelines. None of these bills passed. However, the mercury content standards and procurement elements of SB 529 were introduced in the 2012 session in SB 1512. SB 1512 passed with substantial majorities in both chambers.

Legislation for the 2013 session would be expected to mirror SB 529 from the 2011 session, exclusive of the content standards and procurement elements passed in 2012.

A producer responsibility bill for mercury lighting was passed and is being implemented in the state of Washington.

OTHER INTERESTED PARTIES: Supporters of the legislation would be expected to include local governments in the Portland region and other parts of the state, environmental groups (including Recycling Advocates and the Oregon Environmental Council), product stewardship organizations and the DEQ. Support from the Confederated Tribes of the Warm Springs Reservation and the Association of Oregon Counties would also be anticipated.

The National Electrical Manufacturers Association (NEMA) has opposed producer take-back legislation, though they did negotiate with Metro and the DEQ on the mercury content standards in SB 1512 (2012). The legislator or legislators that would be expected to introduce this bill will have the best information on whether the industry would continue to oppose such legislation.

IMPACT IF PROPOSED ACTION OCCURS:

- Increased opportunities within the Portland metropolitan region for consumers to responsibly recycle their fluorescent lights. Metro's Recycling Information hotline would be able to direct callers to more locations.
- Funding from lighting manufacturers for recycling fluorescent lights collected through Metro's HHW program (similar to how the paint stewardship program funds Metro paint recycling).
- Supports the Regional Solid Waste Management Plan (RSWMP) product stewardship policy to shift responsibility "upstream" to manufacturers for providing proper end-of-life management of their products.
- Supports the RSWMP's toxics reduction objectives.
- Supports the Metro Council's goals to reduce toxics in the waste stream.

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Sustainability Center

Date: Oct. 12, 2012

Person completing form: Scott Klag

Phone: x1665

ISSUE: Producer Responsibility for Rechargeable Batteries

BACKGROUND: Portable household batteries are mainly comprised of two basic kinds: single-use (primary) and rechargeable (secondary). Single-use batteries have these chemistries: alkaline, zinc-carbon, and lithium. Rechargeable batteries have these chemistries: nickel-cadmium (Ni-Cad); nickel-metal hydride (Ni-MH); lithium-ion.

Concern about mercury and cadmium in batteries in the late 1990s led to federal law to encourage their recycling and required the phase-out of the use of mercury. Ni-Cad rechargeable batteries contain toxic cadmium – a key reason why the industry started a recycling program for them. Call2Recycle is the voluntary industry-run recycling program for North America which was started for rechargeable batteries. It is operated by the non-profit Rechargeable Battery Recycling Corporation (RBRC), which started in 1996. Member manufacturers pay into the program for each battery they sell.

However, there are now more rechargeable batteries and new types of rechargeables on the market than when RBRC started. Many of the newcomers do not support the program financially, though the Call2Recycle program accepts and processes their products. (Consumers are generally unaware which manufacturers support the program and which don't.) These "free riders" threaten the Call2Recycle collection program by increasing costs without paying a share of expenses. Call2Recycle is proposing legislation to "level the playing field" so all rechargeable battery manufacturers pay their share.

While this legislation would not directly involve single-use batteries, it may affect what happens in the future. There is increasing pressure on the single-use battery industry to do more recycling. In particular, consumers want to be able to recycle both primary and secondary batteries and not have to sort them out. A new industry group, the Corporation for Battery Recycling (CBR), was formed recently to manage recycling of single-use batteries. The rechargeable battery industry is open to legislation that would allow the single-use battery industry and themselves to have a joint program – but will leave the single-use battery industry to decide for itself if that is what it wants. In Canada, there are producer responsibility laws that require collection of both single-use and rechargeables (e.g., British Columbia).

RECOMMENDATION: Monitor and, if introduced, support with testimony, letters and similar means. Support amending as necessary to be consistent with Metro's and Oregon's approach to producer responsibility legislation.

LEGISLATIVE HISTORY: In 2009, there were two bills introduced in the Oregon legislature related to batteries.

- HB 3060 was a DEQ- and Metro-backed effort to institutionalize a process for bringing multiple products under the producer responsibility umbrella. The bill required a stewardship program specifically for rechargeable batteries. The rechargeable industry (Call2Recycle) had its own bill.
- SB 320 was the battery industry bill. It required setting up a recycling program. However, the bill included requirements on retailers that were problematic. The industry has since modified its legislative approach to deal with retailer objections.

The rechargeable industry introduced a bill in the state of Washington in 2012 and is revising and reintroducing the legislation for 2013.

OTHER INTERESTED PARTIES: Supporters of the legislation would be expected to include local governments in the Metro region and other parts of the state, environmental groups (including Recycling Advocates, and the Oregon Environmental Council), product stewardship organizations and the DEQ. Based on Washington state's experience, the toy industry might oppose.

IMPACT IF PROPOSED ACTION OCCURS:

- Ensures the continuation of Metro's collection arrangement with Call2Recycle where Call2Recycle not only takes them away and recycles batteries at no cost to Metro, but pays Metro about \$3,500 a year to do so.
- Ensures continued opportunities within the Portland metropolitan region for consumers to responsibly recycle their rechargeable batteries through the industry program.
- Supports the Regional Solid Waste Management Plan (RSWMP) product stewardship policy to shift responsibility "upstream" to manufacturers for providing proper end-of-life management of their products.
- Supports the RSWMP's toxics reduction objectives and the Metro Council's goals to reduce toxics in the waste stream.

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Sustainability Center

Date: Oct. 12, 2012

Person completing form: Scott Klag

Phone: x1665

ISSUE: Toxics Disclosure for Healthy Kids Act 2013

BACKGROUND: Research shows that many toys and other children's products contain toxic chemicals – such as lead, cadmium, phthalates, and bisphenol A – that have been shown to cause harm to children's health and the environment. These chemicals have been linked to long-term health impacts, such as birth defects, reproductive harm, impaired learning, liver toxicity, and cancer. Because children's bodies are growing and developing, they are especially vulnerable to the effects of toxic chemicals. Current regulation of toxic chemicals in children's toys and other products does not protect them from health impacts associated with those chemicals.

Provisions in the legislation will include:

- **Priority list:** By December 2013, the Oregon Health Authority (OHA) will establish a list of "High Priority Chemicals of Concern for Children's Health." The list will be based on the Oregon Department of Environmental Quality's (DEQ) "Focus List of Priority Toxic Chemicals" and Washington's "Chemicals of High Concern for Children." The list is expected to include 19 chemicals. Chemicals will be able to be added or subtracted from the list based on a number of defined criteria.
- **Disclosure:** Beginning July 2014, manufacturers will be required to provide OHA with information regarding the presence and amount of high priority chemicals contained in children's products.
- **Safer alternatives:** Beginning July 2015, manufacturers of children's products containing chemicals on the list must provide "Product Innovation Plans" that result in the removal of the chemical of concern within 5 years. The manufacturers must also ensure that any replacement chemicals are less hazardous than the chemicals they are replacing.
- **Interstate Coordination:** The state is a member of the Interstate Chemicals Clearinghouse (IC2), an association of state, local and tribal governments that promotes the use of safer chemicals. (Metro is also a member of the IC2.) The legislation authorizes the OHA to carry out the requirements of the Act through the IC2 partnership. Among other things, this legislative authorization could allow manufacturers to comply with disclosure provisions in multiple states through the IC2.

RECOMMENDATION: Support through testimony, letters and similar means.

LEGISLATIVE HISTORY: Oregon has passed legislation regulating toxic chemicals in products, including 2001's Mercury Reduction Act and a 2005 bill to phase out two toxic flame retardant chemicals. In 2007, the Legislature passed a joint memorial urging greater screening of chemicals used in cosmetics, personal care products and toys. Similar chemical policy proposals have been introduced in the Oregon Legislature but have not been passed. The "Children's Safe Product Act" that passed in Washington authorized the creation of the "Chemicals of High Concern" list referenced by this proposed legislation.

OTHER INTERESTED PARTIES: The Oregon Environmental Council is taking the lead on this bill. Supporters are expected to include additional environmental groups, medical associations and other public health entities and supporters of producer responsibility. Opponents may include chemical manufacturers, toy makers and retailers.

IMPACT IF PROPOSED ACTION OCCURS:

- Supports Metro's toxics reduction strategy including our focus on children.
- Supports the Regional Solid Waste Management Plan's policy to shift responsibility "upstream" to manufacturers for reducing product toxicity.
- Supports a chemical policy approach that screens chemicals before they go into products and aligns with "green chemistry" initiatives that seek safer alternatives to hazardous chemicals used in products.
- Strengthens the role of the Interstate Chemicals Clearinghouse (IC2) of which Metro is a member.

METRO
2013 LEGISLATIVE ISSUE IDENTIFICATION

Department: Government Affairs and Policy Development

Date: 29 October 2012

Person completing form: Randy Tucker

Phone: x1512

ISSUE: Property Tax Reform

BACKGROUND: Measures 5 and 50 have long confused and frustrated citizens and public officials interested in funding public services. Immediately after the passage of Measure 5, cuts in property tax revenues resulted in shifting responsibility for public education funding to the state, leading to concerns about a loss of local control. More recently, the recession has undermined local control in another way: falling real market values have led to an increased incidence of compression under the provisions of Measure 50, in which voter-approved taxes do not yield the expected revenues and the actions of one taxing district can have a detrimental effect on other jurisdictions. A third way in which local control is compromised is by Measure 50's provision that prohibits local governments from changing their permanent property tax rate.

Yet another Measure 50 problem stems from its limit on increases in assessed value. This has led to widespread inequity where properties that today have similar market value pay vastly different amounts of property tax due to the fact that they had very different market values at the time Measure 50 was passed, and due to how the assessed value of new construction is calculated.

The League of Oregon Cities has been leading an effort to analyze these problems and develop potential remedies. Anticipated legislation would place constitutional amendments on the ballot that (a) reset the assessed value of properties when they are sold and (b) allow for local operating levies outside of compression (possibly extending the allowable duration of a levy from the current five years to ten years).

RECOMMENDATION: Support changes in Oregon's property tax system that enhance the fairness of the system and improve the ability of local voters to effectively approve increases in local revenue without inadvertently affecting the revenue streams of other jurisdictions.

LEGISLATIVE HISTORY: Measure 5 (1990) capped property taxes at 1.5% of real market value. Measure 50 (1997, rewrite of Measure 47 which passed in 1996) reset assessed values at 10% less than real market value, limited annual increases in assessed value to 3%, set permanent rates for all taxing districts, and shortened the maximum length of a local option levy from ten to five years.

HJR 26, introduced by LOC in 2011, would have allowed ten-year operating levies outside compression. It was heard in committee but did not pass.

OTHER INTERESTED PARTIES: All local governments and districts will have a great interest in the outcome of this discussion. Taxpayer advocacy groups are likely to oppose changes in the system, as are groups like the Realtors who believe they could be affected by higher property taxes.

IMPACT IF PROPOSED ACTION OCCURS: Greater flexibility for local voters to approve revenue increases for specified purposes; greater predictability of revenue streams for local governments.

Materials following this page were distributed at the meeting.



Metro | *Agenda*

Meeting: Metro Council
Date: Thursday, Nov. 8, 2012
Time: 2 p.m.
Place: Metro, Council Chamber

CALL TO ORDER AND ROLL CALL

1. INTRODUCTIONS

2. CITIZEN COMMUNICATION

3. CONSIDERATION OF THE MINUTES FOR NOV. 1, 2012

4. RESOLUTIONS

4.1 **Resolution No. 12-4384**, For the Purpose of Authorizing the Chief Operating Officer to Enter into the 2012 Washington Park Transportation and Parking Management Agreement.

Craddick

5. CHIEF OPERATING OFFICER COMMUNICATION

6. COUNCILOR COMMUNICATION

ADJOURN

Television schedule for Nov. 8, 2012 Metro Council meeting

<p>Clackamas, Multnomah and Washington counties, and Vancouver, WA Channel 30 – Community Access Network <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 <i>Date:</i> Thursday, Nov. 8</p>	<p>Portland Channel 30 – Portland Community Media <i>Web site:</i> www.pcmtv.org <i>Ph:</i> 503-288-1515 <i>Date:</i> Sunday, Nov. 11, 7:30 p.m. <i>Date:</i> Monday, Nov. 12, 9 a.m.</p>
<p>Gresham Channel 30 - MCTV <i>Web site:</i> www.metroeast.org <i>Ph:</i> 503-491-7636 <i>Date:</i> Monday, Nov. 12, 2 p.m.</p>	<p>Washington County Channel 30– TVC TV <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 <i>Date:</i> Saturday, Nov. 10, 11 p.m. <i>Date:</i> Sunday, Nov. 11, 11 p.m. <i>Date:</i> Tuesday, Nov. 13, 6 a.m. <i>Date:</i> Wednesday, Nov. 14, 4 p.m.</p>
<p>Oregon City, Gladstone Channel 28 – Willamette Falls Television <i>Web site:</i> http://www.wftvmedia.org/ <i>Ph:</i> 503-650-0275 Call or visit web site for program times.</p>	<p>West Linn Channel 30 – Willamette Falls Television <i>Web site:</i> http://www.wftvmedia.org/ <i>Ph:</i> 503-650-0275 Call or visit web site for program times.</p>

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

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

Metro Region Compression Comparison

DRAFT

	FY 11-12	Additional Compression		
	Compression	.07/1000	.09/1000	.14/1000
Clackamas County Compression Analysis				
Clackamas County Public Safety Levy	(170,655)	(4,814)	(6,289)	(10,885)
Other Local Option Levies	(65,324)	(1,566)	(2,014)	(6,195)
Permanent Rate Compression	(232,464)	1	(0)	(0)
Metro Local Option Levy	-	(49,528)	(64,214)	(102,482)
Total Compression - Clackamas County	(468,443)	(55,907)	(72,517)	(119,562)
Metro Local Option Collections - Clackamas County	-	1,912,086	2,457,860	3,820,742
Multnomah County Compression Analysis				
City of Portland Local Option Levy	(7,617,567)	(45,663)	(58,588)	(90,878)
Multnomah County Library Levy	(1,658,485)	(104,352)	(136,054)	(209,914)
Multnomah County Hist Soc Levy	(954,718)	(5,898)	(7,582)	(11,756)
City of Portland Urban Renewal	(5,334,349)	(158,267)	(200,403)	(321,033)
Metro Local Option Levy	-	(1,341,515)	(1,727,518)	(2,690,986)
Total Compression - Multnomah County	(15,565,119)	(1,655,695)	(2,130,145)	(3,324,567)
Metro Local Option Collections-Multnomah	-	2,692,979	3,458,939	5,362,666
Washington County Compression Analysis				
Washington County Levies (Public Safety/Library)	(49,747)	(38,991)	(50,435)	(77,386)
TVF&R Levy	(17,152)	(18,214)	(23,057)	(34,460)
All other County Compression	(8,380)	(3,599)	(3,609)	(3,636)
Metro Local Option Levy	-	(10,528)	(15,282)	(30,167)
Total Compression - Washington County	(75,280)	(71,332)	(92,383)	(145,649)
Metro Local Option Collections- Washington County	-	3,123,132	4,013,709	6,237,153
Total Estimated Collections		7,728,196	9,930,508	15,420,561