 **Metro** | *Agenda*

Meeting: Metro Council
Date: Thursday, June 13, 2013
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 JUNE 6, 2013

4. ORDINANCES – FIRST READING

4.1 **Ordinance No. 13-1305**, For the Purpose of Amending the FY 2012-13 Budget and Appropriations Scheduled for Changes in Operations.

5. ORDINANCES – SECOND READING

5.1 **Ordinance No. 13-1300**, For the Purpose of Adopting the Annual Budget for Fiscal Year FY 2013-14, Making Appropriations, Levy Ad Valorem Taxes, and Authorizing an Interfund Loan. **Collier**

5.1.1 Public Hearing on Ordinance No. 13-1300.

5.1.2 Council Consideration and Vote on Final Proposed Councilor, Chief Operating Officer, and Technical Amendments to the FY 2013-14 Budget.

6. RESOLUTIONS

6.1 **Resolution No. 13-4429**, For the Purpose of Authorizing the Chief Operating Officer to Grant an Easement to the American-Hellenic Educational Center (Camp Angelos). **Moeller**

7. CHIEF OPERATING OFFICER COMMUNICATION

8. COUNCILOR COMMUNICATION

ADJOURN

Television schedule for June 13, 2013 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, June 13</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, June 16, 7:30 p.m. <i>Date:</i> Monday, June 17, 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, June 17, 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, June 15, 11 p.m. <i>Date:</i> Sunday, June 16, 11 p.m. <i>Date:</i> Tuesday, June 18, 6 a.m. <i>Date:</i> Wednesday, June 19, 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 and Legislative Coordinator to be included in the meeting record. Documents can be submitted by e-mail, fax or mail or in person to the Regional Engagement and Legislative 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.

Metro's nondiscrimination notice

Metro respects civil rights. Metro fully complies with Title VI of the Civil Rights Act of 1964 that bans discrimination on the basis of race, color or national origin. For more information on Metro's civil rights program, or to obtain a Title VI complaint form, visit www.oregonmetro.gov/civilrights or call 503-797-1536. Metro provides services or accommodations upon request to persons with disabilities and people who need an interpreter at public meetings. All Metro meetings are wheelchair accessible. If you need a sign language interpreter, communication aid or language assistance, call 503-797-1536 or TDD/TTY 503-797-1804 (8 a.m. to 5 p.m. weekdays) 7 business days in advance of the meeting to accommodate your request. For up-to-date public transportation information, visit TriMet's website at www.trimet.org.

Agenda Item No. 3.0

Consideration of the Minutes for June 6, 2013

Metro Council Meeting
Thursday, June 13, 2013
Metro, Council Chamber

Agenda Item No. 4.1

Ordinance No. 13-1305, For the Purpose of Amending the FY
2012-13 Budget and Appropriations Scheduled for Changes in
Operations.

Ordinances – First Reading

Metro Council Meeting
Thursday, June 13, 2013
Metro, Council Chamber

BEFORE THE METRO COUNCIL

AMENDING THE FY 2012-13 BUDGET AND) ORDINANCE NO. 13-1305
APPROPRIATIONS SCHEDULE FOR CHANGES)
IN OPERATIONS) Introduced by Martha Bennett, Chief
) Operating Officer, with the concurrence of
) Council President Tom Hughes

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2012-13 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

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 increasing appropriations to provide for a change in operations.
- 2. 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 _____ 2013.

Tom Hughes, Council President

Attest:

Approved as to Form:

Kelsey Newell, Recording Secretary

Alison Kean Campbell, Metro Attorney

Exhibit A
Ordinance No. 13-1305

ACCT	DESCRIPTION	Current		Amended	
		<u>Budget</u>	<u>Revision</u>	<u>Budget</u>	<u>Revision</u>
		FTE	Amount	FTE	Amount
General Fund					
Parks & Environmental Services					
Total Personnel Services		43.60	\$3,933,042	0.00	\$0 43.60 \$3,933,042
<i>Materials & Services</i>					
<i>GOODS Goods</i>					
	5201 Office Supplies		106,756		0 106,756
	5205 Operating Supplies		150,251		0 150,251
	5210 Subscriptions and Dues		6,129		0 6,129
	5214 Fuels and Lubricants		73,026		0 73,026
	5215 Maintenance & Repairs Supplies		201,652		0 201,652
	5225 Retail		13,000		0 13,000
<i>SVCS Services</i>					
	5240 Contracted Professional Svcs		660,634	(20,000)	640,634
	5250 Contracted Property Services		147,081	0	147,081
	5251 Utility Services		431,068	0	431,068
	5255 Cleaning Services		169,886	0	169,886
	5260 Maintenance & Repair Services		353,309	0	353,309
	5265 Rentals		59,845	0	59,845
	5280 Other Purchased Services		61,585	0	61,585
<i>IGEXP Intergov't Expenditures</i>					
	5300 Payments to Other Agencies		116,347	0	116,347
	5310 Taxes (Non-Payroll)		263,556	0	263,556
<i>OTHEXP Other Expenditures</i>					
	5450 Travel		5,290	0	5,290
	5455 Staff Development		33,412	0	33,412
Total Materials & Services			\$4,052,827	(\$20,000)	\$4,032,827
TOTAL REQUIREMENTS		43.60	\$7,985,869	0.00 (\$20,000)	43.60 \$7,965,869

**Exhibit A
Ordinance No. 13-1305**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Special Appropriations (Non-Departmental)							
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5210		40,000		0		40,000
<i>SVCS Services</i>							
	5240		130,725		0		130,725
	5246		251,750		0		251,750
	5280		50,000		0		50,000
<i>IGEXP Intergov't Expenditures</i>							
	5300		3,084,353		0		3,084,353
	5305		75,000		90,000		165,000
	5320		500,000		0		500,000
<i>OTHEXP Other Expenditures</i>							
	5490		50,000		0		50,000
Total Materials & Services			\$4,181,828		\$90,000		\$4,271,828
TOTAL REQUIREMENTS		0.00	\$4,181,828	0.00	\$90,000	0.00	\$4,271,828

Exhibit A
Ordinance No. 13-1305

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
<i>Interfund Transfers</i>							
<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>EQTCHG 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-Gen'l Cap Acct		230,000		0		230,000
	* 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		303,100		0		303,100
	* to Gen'l Asset Mgmt Fund-Parks Cap Account		381,000		20,000		401,000
	* 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			\$7,794,625		\$20,000		\$7,814,625
<i>Contingency & Unappropriated Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency						
	* Contingency		1,568,219		0		1,568,219
	* Opportunity Account		206,100		(90,000)		116,100
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,430,861		0		2,430,861
	* Undesignated		1,666,574		0		1,666,574
	* 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		72,438		0		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			\$16,227,447		(\$90,000)		\$16,137,447
TOTAL REQUIREMENTS		457.39	\$111,795,899	0.00	\$0	457.39	\$111,795,899

**Exhibit A
Ordinance No. 13-1305**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund							
General Asset Management Fund							
<i>Resources</i>							
<i>BEBAL</i>	<i>Beginning Fund Balance</i>						
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
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants-Direct		800,000		0		800,000
4110	State Grants-Direct		233,900		0		233,900
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		27,800		0		27,800
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		30,000		0		30,000
<i>CAPGRT</i>	<i>Capital Contributions & Donations</i>						
4755	Capital Contributions & Donations		1,862,254		0		1,862,254
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4890	Miscellaneous Revenue		6,320		0		6,320
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		84,200		0		84,200
	* from General Fund (Regional Parks)		329,400		0		329,400
	* from General Fund-IT R&R		303,100		0		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		811,000		20,000		831,000
TOTAL RESOURCES			\$12,495,021		\$20,000		\$12,515,021
Total Materials & Services			\$368,643		\$0		\$368,643
<i>Capital Outlay</i>							
5700	Land		1,000,000		0		1,000,000
5710	Improve-Oth thn Bldg		3,178,392		20,000		3,198,392
5720	Buildings & Related		945,464		0		945,464
5730	Exhibits and Related		812,929		0		812,929
5740	Equipment & Vehicles		376,715		0		376,715
5745	Licensed Vehicles		263,333		0		263,333
5750	Office Furniture & Equip		901,170		0		901,170
5760	Railroad Equip & Facil		73,152		0		73,152
5790	Intangible Assets		180,000		0		180,000
Total Capital Outlay			\$7,731,155		\$20,000		\$7,751,155
Total Interfund Transfers			\$19,681		\$0		\$19,681
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		4,169,222		0		4,169,222
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Oregon Zoo Projects Account		206,320		0		206,320
Total Contingency & Unappropriated Balance			\$4,375,542		\$0		\$4,375,542
TOTAL REQUIREMENTS		0.00	\$12,495,021	-	\$20,000	0.00	\$12,515,021

Exhibit A
Ordinance No. 13-1305

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
MERC Fund							
<i>Resources</i>							
<i>BEGBAL Beginning Fund Balance</i>							
3400	* Undesignated		3,696,912		0		3,696,912
3400	* Renewal & Replacement Reserve		13,439,072		0		13,439,072
3400	* Transient Lodging Tax Capital Reserve		792,214		0		792,214
3400	* New Capital / Business Strategy Reserve		5,423,569		0		5,423,569
3400	* Aramark Contract Capital Investment Reserve		425,000		0		425,000
<i>GRANTS Grants</i>							
4115	State Grant - Indirect		220,000		0		220,000
<i>LGSHRE Local Gov't Share Revenues</i>							
4130	Transient Lodging Tax (3% Excise Tax Fund)		9,985,127		0		9,985,127
4133	Visitor Development Fund Allocation		3,147,506		0		3,147,506
<i>GVCNTB Contributions from Governments</i>							
4145	Government Contributions		793,408		0		793,408
<i>CHGSVC Charges for Service</i>							
4500	Admission Fees		1,821,914		0		1,821,914
4510	Rentals		7,042,802		0		7,042,802
4550	Food Service Revenue		11,804,821		1,855,480		13,660,301
4560	Retail Sales		8,500		0		8,500
4570	Merchandising		15,000		0		15,000
4575	Advertising		25,697		0		25,697
4580	Utility Services		1,719,353		0		1,719,353
4590	Commissions		1,090,649		661,349		1,751,998
4620	Parking Fees		2,773,639		0		2,773,639
4645	Reimbursed Services		2,604,780		0		2,604,780
4647	Reimbursed Services - Contract		500,818		0		500,818
4650	Miscellaneous Charges for Svc		229,420		0		229,420
<i>INTRST Interest Earnings</i>							
4700	Interest on Investments		135,412		0		135,412
<i>DONAT Contributions from Private Sources</i>							
4750	Donations and Bequests		75,000		0		75,000
4755	Capital Donations and Bequests		0		0		0
4760	Sponsorship Revenue		134,100		0		134,100
<i>MISCRV Miscellaneous Revenue</i>							
4170	Fine & Forfeitures		4,023		0		4,023
4805	Financing Transaction		96,337		0		96,337
4890	Miscellaneous Revenue		20,700		0		20,700
4891	Refunds and Reimbursements		1,000		0		1,000
<i>LOANRV Interfund Loan - Resource</i>							
4960	Interfund Loan - Principal						
	* from General Fund		2,200,000		0		2,200,000
<i>EQTREV Fund Equity Transfers</i>							
4970	Transfer of Resources						
	* from General Fund (MTOCA)		518,633		0		518,633
	* from General Fund (one-time)		50,000		0		50,000
TOTAL RESOURCES			\$70,795,406		\$2,516,829		\$73,312,235
Total Personnel Services			181.50 \$17,403,962	-	\$0	181.50	\$17,403,962
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
5201	Office Supplies		231,050		0		231,050
5205	Operating Supplies		268,845		0		268,845

Exhibit A
Ordinance No. 13-1305

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Exposition Recreation Commission Fund							
MERC Fund							
5210	Subscriptions and Dues		59,790		0		59,790
5214	Fuels and Lubricants		17,050		0		17,050
5215	Maintenance & Repairs Supplies		477,840		0		477,840
5225	Retail		11,000		0		11,000
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		1,155,533		0		1,155,533
5245	Marketing Expense		2,700,046		0		2,700,046
5246	Sponsorship Expenditures		27,500		0		27,500
5247	Visitor Development Marketing		1,314,232		0		1,314,232
5251	Utility Services		2,672,173		0		2,672,173
5255	Cleaning Services		33,800		0		33,800
5260	Maintenance & Repair Services		1,035,311		0		1,035,311
5265	Rentals		551,629		0		551,629
5270	Insurance		21,500		0		21,500
5280	Other Purchased Services		443,150		642,282		1,085,432
5281	Other Purchased Services - Reimb		458,586		0		458,586
5291	Food and Beverage Services		9,862,144		1,651,941		11,514,085
5292	Parking Services		269,374		0		269,374
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		218,979		0		218,979
5310	Taxes (Non-Payroll)		15,800		0		15,800
5320	Government Assessments		2,200,000		0		2,200,000
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		165,657		0		165,657
5455	Staff Development		120,669		0		120,669
5490	Miscellaneous Expenditures		9,500		0		9,500
Total Materials & Services			\$24,341,158		\$2,294,223		\$26,635,381
<u>Capital Outlay</u>							
5710	Improve-Oth thn Bldg		120,000		0		120,000
5720	Buildings & Related		2,510,883		0		2,510,883
5740	Equipment & Vehicles		771,194		0		771,194
5750	Office Furniture & Equip		47,000		0		47,000
Total Capital Outlay			\$3,449,077		\$0		\$3,449,077
Total Interfund Transfers			\$4,806,913		-		\$0
<u>Contingency and Ending Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		2,357,791		(1,705,305)		652,486
	* Renewal and Replacement		200,000		0		200,000
	* New Capital/Business Strategy Reserve		5,196,719		(642,282)		4,554,437
	* Contingency for Capital (TL TAX)		142,214		0		142,214
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		620,500		0		620,500
	* New Capital/Business Strategy Reserve		0		2,570,193		2,570,193
	* Renewal & Replacement		12,277,072		0		12,277,072
Total Contingency and Ending Balance			\$20,794,296		\$222,606		\$21,016,902
TOTAL REQUIREMENTS		181.50	\$70,795,406	-	\$2,516,829	181.50	\$73,312,235

Exhibit B
Ordinance 13-1305
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Communications	2,627,325	0	2,627,325
Council Office	4,155,240	0	4,155,240
Finance & Regulatory Services	4,140,619	0	4,140,619
Human Resources	2,134,833	0	2,134,833
Information Services	3,586,823	0	3,586,823
Metro Auditor	717,764	0	717,764
Office of Metro Attorney	1,913,205	0	1,913,205
Oregon Zoo	31,227,511	0	31,227,511
Parks & Environmental Services	7,985,869	(20,000)	7,965,869
Planning and Development	14,456,370	0	14,456,370
Research Center	3,945,655	0	3,945,655
Special Appropriations	4,896,187	90,000	4,986,187
Non-Departmental			
Debt Service	1,654,290	0	1,654,290
Interfund Transfers	7,794,625	20,000	7,814,625
Contingency	1,774,319	(90,000)	1,684,319
<i>Total Appropriations</i>	<u>97,342,771</u>	<u>0</u>	<u>97,342,771</u>
Unappropriated Balance	14,453,128	0	14,453,128
Total Fund Requirements	<u>\$111,795,899</u>	<u>\$0</u>	<u>\$111,795,899</u>
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	8,099,798	20,000	8,119,798
Non-Departmental			
Interfund Transfers	19,681	0	19,681
Contingency	4,169,222	0	4,169,222
<i>Total Appropriations</i>	<u>12,288,701</u>	<u>20,000</u>	<u>12,308,701</u>
Unappropriated Balance	206,320	0	206,320
Total Fund Requirements	<u>\$12,495,021</u>	<u>\$20,000</u>	<u>\$12,515,021</u>
MERC FUND			
MERC	45,194,197	2,294,223	47,488,420
Non-Departmental			
Interfund Transfers	4,806,913	0	4,806,913
Contingency	7,896,724	(2,347,587)	5,549,137
<i>Total Appropriations</i>	<u>57,897,834</u>	<u>(53,364)</u>	<u>57,844,470</u>
Unappropriated Balance	12,897,572	2,570,193	15,467,765
Total Fund Requirements	<u>\$70,795,406</u>	<u>\$2,516,829</u>	<u>\$73,312,235</u>

All other appropriations remain as previously adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2012-13 BUDGET AND APPROPRIATIONS SCHEDULE FOR CHANGES IN OPERATIONS

Date: May 10, 2013

Prepared by: Kathy Rutkowski 503-797-1630

BACKGROUND

The following items have been identified as necessitating an amendment to the budget.

Elections Expense for Parks and Natural Areas Levy

Ordinance 12-1285, adopted by the Metro Council on September 20, 2013 provided funding for natural areas funding public involvement. The staff report stated that should the Metro Council consider moving forward with this effort an additional request will be made for election costs. The local option levy is on the ballot for May 21, 2013. Election expenses are estimated to be approximately \$165,000. The budget currently includes \$75,000 for election expenses that were not needed for Councilor elections in November. This action requests the transfer of an additional \$90,000 from the Council Opportunity Account to fund the estimated additional cost of the election.

Lone Fir Cremation Garden

The FY 2012-13 budget provided \$50,000 to develop a cremation garden at Lone Fir cemetery. This initial amount was inadequate to construct a facility meeting the standards appropriate for such a historic location. It was determined that operating funding from Parks and Environmental Services (PES) could be used to cover the gap between the amount proposed by the successful bidder and the available budget. This request transfers \$20,000 from the General Fund, PES operating budget to the General Asset Management Fund, Regional Parks account.

MERC Increased Operating Revenue

Food & beverage sales are greater than the original anticipated budget. The increase in revenue has an offsetting increase in expenditures. In addition, the accounting for the PCPA New Era Ticketing contract is creating a similar increase in revenue and off setting expenditures. Further explanation is provided below.

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 from contingency to materials and services to provide for the needed increase in food and beverage expense and ticketing expense. It also acknowledges the receipt of additional revenue but places the additional revenue in the unappropriated Fund Balance to replenish the reserves at year end.

Food and Beverage - Oregon Convention Center (OCC)

OCC food and beverage revenue forecast is \$9.8 million, an increase of \$1.6 million over the adopted budget of \$8.2 million. Food and beverage cost forecast is \$8.3 million, an increase of \$1.4 million over the adopted budget of \$6.9 million. The projected margin is 16.1 percent with net revenue of \$1.6 million. The original budget estimate was 16.34 percent. Several events have experienced stronger than expected food & beverage sales and OCC has booked five additional conventions this year.

Food and Beverage - Portland Center for Performing Arts (PCPA)

PCPA food and beverage revenue forecast is \$2.0 million, an increase of \$284,000 over the adopted budget of \$1.7 million. Food and beverage cost forecast is \$1.7 million, an increase of \$207,000 over the adopted budget of \$1.5 million. The projected margin is 15.8 percent with net revenue of \$316,000. The original budget estimate was 13.92 percent. Increased sales are a result of a strong concert schedule and Broadway season.

Food and Beverage - Portland Exposition Center (Expo)

Expo food and beverage revenue forecast is \$1.8 million, close to the adopted budget of \$1.9 million. Food and beverage cost forecast is \$1.6 million, an increase of \$65,000 over the adopted budget of \$1.5 million. The projected margin is 13.34 percent with net revenue of \$242,000; the original budget estimate was 19.28 percent and \$36,000. Labor costs are greater as Expo has invested in the culinary quality of the concession foods and customer experience. Reserve expenditures have also increased as well as operating costs to meet these standards. Concession price increases took place in February 2013 to offset these increases.

PCPA Ticketing Services

PCPA operating revenues continue to trend above the budget line. This trend is partially due to the first year of the new ticketing system. PCPA collects the full service charge then pays the ticketing company their ticket agency fee and pays the credit card expense reflected in a materials and service. Under the old system, the former ticketing company took their fee out prior to sending ticket commissions to us. The FY 2012-13 budget was developed before the new contract was in place. This action will amend the budget to reflect the change in accounting for the New Era ticketing contract.

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. ORS 294.338(2) allows for the expenditure in the year of receipt of grants, gifts, bequests, and other devices received by a municipal corporation in trust for a specific purpose. 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 changes to operations and capital as described above; funds election expenses for the May 21st local option levy, provides additional funding for a cremation garden at Lone Fir; and provides increased appropriation authority for additional food and beverage expenditures and ticketing commissions.

4. **Budget Impacts:** This action has the following impact on the FY 2012-13 budget:
- Funds election expenses for the May 21, 2013 primary election related to the Parks and Natural Areas local option levy measure;
 - Transfers \$20,000 from the General Fund to more adequately fund the cremation garden project at Lone Fir Cemetery;
 - Acknowledges \$2.5 million in additional revenue at various MERC facilities while also providing an additional \$2.3 million in associated appropriation expenditure authority.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Ordinance.

Agenda Item No. 5.1

Ordinance No. 13-1300, For the Purpose of Adopting the
Annual Budget for Fiscal Year FY 2013-14, Making
Appropriations, Levy Ad Valorem Taxes, and Authorizing an
Interfund Loan.

Ordinances – Second Reading

Metro Council Meeting
Thursday, June 13, 2013
Metro, Council Chamber

BEFORE THE METRO COUNCIL

ADOPTING THE ANNUAL BUDGET FOR) ORDINANCE NO. 13-1300
 FISCAL YEAR FY 2013-14, MAKING)
 APPROPRIATIONS, LEVYING AD VALOREM) Introduced by Martha Bennett, Chief
 TAXES, AND AUTHORIZING AN INTERFUND) Operating Officer, with the concurrence of
 LOAN) Council President Tom Hughes

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 2013, and ending June 30, 2014; and

WHEREAS, recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The “Fiscal Year 2013-14 Metro Budget,” in the total amount of FOUR HUNDRED EIGHTY ONE MILLION SIX HUNDRED SIXTY SIX THOUSAND SIX HUNDRED TWENTY (\$481,666,620), attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, at the rate of \$0.0966 per ONE THOUSAND DOLLARS (\$1,000) of assessed value for operating rate levy; at the rate of \$0.0960 per ONE THOUSAND DOLLARS (\$1,000) of assessed values for local option rate levy and in the amount of THIRTY SEVEN MILLION SIX HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED NINETY SEVEN (\$37,679,497) for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 2013-14. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
Operating Tax Rate Levy	\$0.0966/\$1,000	
Local Option Tax Rate Levy	\$0.0960/\$1,000	
General Obligation Bond Levy		\$37,679,497

3. In accordance with Section 2.02.040 of the Metro Code, the Metro Council hereby authorizes positions and expenditures in accordance with the Annual Budget adopted by Section 1

of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 2013, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

4. The Parks and Natural Areas Local Option Levy Fund is hereby created for the purpose of accounting for property taxes received under the local option levy authorization approved by the voters of the Metro region in May 2013. Major revenue source for the fund includes but is not limited to property taxes. In the event of the elimination of this fund, any fund balance remaining shall revert to the General Fund.

5. An interfund loan from the Solid Waste Revenue Fund to the Natural Areas Local Option Levy Fund in an amount not to exceed \$5.0 million is hereby authorized. The loan will be made to provide cash flow for authorized levy expenditures prior to the receipt of the first tax revenues in November/December 2013. The loan, including interest at a rate equal to the average yield on Metro's pooled investments, will be repaid from the Natural Areas Local Option Levy Fund prior to June 30, 2014.

6. The Chief Operating Officer shall make the filings as required by ORS 294.458 and ORS 310.060, or as requested by the Assessor's Office of Clackamas, Multnomah, and Washington Counties.

7. This Ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 2013, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council on this 20th day of June 2013.

Tom Hughes, Council President

ATTEST:

Approved as to Form:

Kelsey Newell, Recording Secretary

Alison Kean Campbell, Metro Attorney

PLACEHOLDER

Exhibit A to Ordinance No. 13-1300

Tax Supervising and Conservation Commission
Certification Letter

Anticipated June 2013

PLACEHOLDER

Exhibit B to Ordinance No. 13-1300

Proposed FY 2013-14 Metro Budget

Available online at:

<http://www.oregonmetro.gov/index.cfm/go/by.web/id=36700>

EXHIBIT C
Ordinance 13-1300
FY 2013-14 SCHEDULE OF APPROPRIATIONS

	Proposed Budget
GENERAL FUND	
Communications	2,657,948
Council Office	3,625,837
Finance & Regulatory Services	4,518,058
Human Resources	2,164,042
Information Services	3,890,095
Metro Auditor	712,882
Office of Metro Attorney	2,061,480
Oregon Zoo	31,465,451
Parks & Environmental Services	8,768,344
Planning and Development	13,780,023
Research Center	3,621,574
Sustainability Center	3,800,631
Former ORS 197.352 Claims & Judgments	0
Special Appropriations	4,776,465
Non-Departmental	
Debt Service	1,720,071
Interfund Transfers	4,496,409
Contingency	4,289,868
<i>Total Appropriations</i>	96,349,178
Unappropriated Balance	14,971,701
Total Fund Requirements	\$111,320,879
GENERAL ASSET MANAGEMENT FUND	
Asset Management Program	9,131,075
Non-Departmental	
Interfund Transfers	0
Contingency	2,610,481
<i>Total Appropriations</i>	11,741,556
Unappropriated Balance	486,312
Total Fund Requirements	\$12,227,868
GENERAL OBLIGATION BOND DEBT SERVICE FUND	
Debt Service	36,347,675
Unappropriated Balance	146,450
Total Fund Requirements	\$36,494,125
GENERAL REVENUE BOND FUND	
Debt Service	2,869,322
Unappropriated Balance	5,393
Total Fund Requirements	\$2,874,715
MERC FUND	
MERC	44,886,700
Non-Departmental	
Debt Service	0
Interfund Transfers	4,900,804
Contingency	8,459,107
<i>Total Appropriations</i>	58,246,611
Unappropriated Balance	11,455,264
Total Fund Requirements	\$69,701,875

EXHIBIT C
Ordinance 13-1300
FY 2013-14 SCHEDULE OF APPROPRIATIONS

	Proposed Budget
NATURAL AREAS FUND	
Sustainability Center	35,247,915
Non-Departmental	
Interfund Transfers	1,885,809
Contingency	20,000,000
<i>Total Appropriations</i>	57,133,724
Unappropriated Balance	9,129,631
Total Fund Requirements	\$66,263,355
 NATURAL AREAS LOCAL OPTION LEVY FUND	
Oregon Zoo	297,413
Parks & Environmental Services	2,296,544
Sustainability Center	5,227,100
Special Appropriations	750,000
Non-Departmental	
Interfund Transfers	929,953
Contingency	715,760
<i>Total Appropriations</i>	10,216,770
Unappropriated Balance	0
Total Fund Requirements	\$10,216,770
 OPEN SPACES FUND	
Sustainability Center	643,064
Total Fund Requirements	\$643,064
 OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE FUND	
Oregon Zoo	25,765,168
Non-Departmental	
Interfund Transfers	242,153
Contingency	5,200,000
<i>Total Appropriations</i>	31,207,321
Unappropriated Balance	35,371,118
Total Fund Requirements	\$35,371,118
 CEMETERY PERPETUAL CARE FUND	
Unappropriated Balance	445,067
Total Fund Requirements	\$445,067
 REHABILITATION & ENHANCEMENT FUND	
Sustainability Center	327,996
Non-Departmental	
Interfund Transfers	114,602
Contingency	280,000
<i>Total Appropriations</i>	722,598
Unappropriated Balance	1,543,581
Total Fund Requirements	\$2,266,179
 RISK MANAGEMENT FUND	
Finance & Regulatory Services	2,616,951
Non-Departmental	
Interfund Transfers	301,961
Contingency	500,000
<i>Total Appropriations</i>	3,418,912
Unappropriated Balance	1,050,326
Total Fund Requirements	\$4,469,238

EXHIBIT C
Ordinance 13-1300
FY 2013-14 SCHEDULE OF APPROPRIATIONS

	<u>Proposed Budget</u>
SMITH AND BYBEE LAKES FUND	
Parks & Environmental Services	65,000
Non-Departmental	
Interfund Transfers	110,102
Contingency	200,000
<i>Total Appropriations</i>	375,102
Unappropriated Balance	3,225,467
Total Fund Requirements	\$3,600,569
 SOLID WASTE REVENUE FUND	
Finance & Regulatory Services	2,179,938
Sustainability Center	5,595,755
Parks & Environmental Services	44,626,676
Non-Departmental	
Interfund Transfers	7,766,403
Contingency	15,988,214
<i>Total Appropriations</i>	76,156,986
Unappropriated Balance	18,407,491
Total Fund Requirements	\$94,564,477
Total Appropriations	\$385,428,819
Total Unappropriated Balance	\$96,237,801
 TOTAL BUDGET	 \$481,666,620

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 13-1300 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2013-14, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND AUTHORIZING AN INTERFUND LOAN

Date: April 3, 2013

Presented by: Martha Bennett
Chief Operating Officer

BACKGROUND

I am forwarding to the Metro Council for consideration and approval my proposed budget for fiscal year 2013-14.

Metro Council action, through Ordinance No. 13-1300 is the final step in the process for the adoption of Metro's operating financial plan for the forthcoming fiscal year. Final action by the Metro Council to adopt this plan must be completed by June 30, 2013.

Once the budget plan for fiscal year 2013-14 is approved by the Metro Council on May 2, 2013, the number of funds and the maximum tax levy cannot be amended without review and certification by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Metro Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of any fund's expenditures in the period between Metro Council approval in early May 2013 and adoption in June 2013.

Exhibit A to this Ordinance will be available subsequent to the Tax Supervising and Conservation Commission hearing June 6, 2013. Exhibits B and C of the Ordinance will be available at the public hearing on April 25, 2013.

ANALYSIS/INFORMATION

1. **Known Opposition** – Metro Council hearings will be held on the Proposed Budget on April 25, 2013 and May 2, 2013. Opportunities for public comments will be provided. Opposition to any portion of the budget will be identified during that time.
2. **Legal Antecedents** – The preparation, review and adoption of Metro's annual budget is subject to the requirements of Oregon Budget Law, ORS Chapter 294. Oregon Revised Statutes 294.635 requires that Metro prepare and submit its approved budget to the Tax Supervising and Conservation Commission by May 15, 2013. The Commission will conduct a hearing on June 6, 2013 for the purpose of receiving information from the public regarding the Metro Council's approved budget. Following the hearing, the Commission will certify the budget to the Metro Council for adoption and may provide recommendations to the Metro Council regarding any aspect of the budget.
3. **Anticipated Effects** – Adoption of this ordinance will put into effect the annual FY 2013-14 budget, effective July 1, 2013.
4. **Budget Impacts** – The total amount of the proposed FY 2013-14 annual budget is \$481,666,620 and 752.55 FTE.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of Ordinance No. 13-1300

Agenda Item No. 6.1

Resolution No. 13-4429, For the Purpose of Authorizing the Chief Operating Officer to Grant an Easement to the American-Hellenic Educational Center (Camp Angelos).

Resolutions

Metro Council Meeting
Thursday, June 13, 2013
Metro, Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AUTHORIZING THE) RESOLUTION NO. 13-4429
CHIEF OPERATING OFFICER TO GRANT AN)
EASMENT TO THE AMERICAN-HELLENIC) Introduced by Dan Moeller
EDUCATIONAL CENTER (CAMP ANGELOS))

WHEREAS, pursuant to the Metro Open Spaces, Parks and Streams 1995 Ballot Measure 26-26 (“Metro Open Spaces Bond Measure”) on July 16, 2004, Metro purchased approximately 148.5 acres of real property in Sandy River Gorge Target Area; and

WHEREAS, the property spans the Sandy River for over one-half mile and adds important scenic, water quality protection and habitat values to Metro’s natural areas portfolio; and

WHEREAS, Metro successfully improved and maintained the natural resource values for which the property was purchased and partnered with the American-Hellenic Educational Center (“Camp Angelos”) to construct trails and basic amenities on the property to facilitate access to nature by Camp Angelos and other programs using Camp Angelos’s facilities, such as the Outdoor School; and

WHEREAS, Metro has long desired permanent access to the property, which has no permanent, legal access along its southern boundary; and

WHEREAS, a 2011 survey of the property line revealed historic encroachment by Camp Angelos onto the Metro property; accordingly, in exchange for Camp Angelos’s agreement to grant Metro a perpetual access easement, Metro has agreed to grant Camp Angelos an easement to maintain these historic encroachments which also support the Camp’s operations and programs.

BE IT RESOLVED that the Metro Council hereby authorizes the Chief Operating Officer to Grant an easement to Camp Angelos in the form attached hereto as Exhibit A, or as otherwise approved by the Office of Metro Attorney.

ADOPTED by the Metro Council this ____ day of June 2013.

Tom Hughes, Council President

Approved as to Form:

Alison Kean Campbell, Metro Attorney

After recording return to:

Metro, Office of Metro Attorney
Attn: Hope S. Whitney
600 NE Grand Ave.
Portland, OR 97232-2736

Grantor:

Metro
600 NE Grand Ave.
Portland, OR 97232-2736

Grantee:

American-Hellenic Educational Center
32149 SE Stevens Rd.
Corbett, OR 97019

RECIPROCAL EASEMENT AGREEMENT

THIS RECIPROCAL EASEMENT AGREEMENT (“Agreement”) is made and entered into as of the last date of signature indicated below (“Effective Date”), by and between Metro, an Oregon municipal corporation (“Metro”), and American-Hellenic Educational Center (“American-Hellenic”).

RECITALS

- A. Metro owns the real property located at 1101 SE Northway Road, County of Multnomah, State of Oregon, and legally described on the attached Exhibit A (the “Metro Property”).
- B. American-Hellenic owns the real property located at 32149 SE Stevens Road, County of Multnomah, State of Oregon, and legally described on the attached Exhibit B (the “American-Hellenic Property”). The American-Hellenic Property is located immediately adjacent to the Metro Property to the south of the Metro Property.
- C. American-Hellenic’s camp structures, paths, and landscaping existing as of the date of this Agreement (collectively, the “Existing Encroachments”) encroach upon the Metro Property, and American-Hellenic desires to keep the Existing Encroachments in place.
- D. Metro has agreed to permit American-Hellenic to maintain the Existing Encroachments, subject to American-Hellenic’s agreement to grant Metro an easement to use American-Hellenic’s parking facilities and to use the American-Hellenic Property for management access to the Metro Property, each on the terms and conditions set forth in this Agreement.

M:\attorney\confidential\13 Parks\03 OPERATIONS & MAINTENANCE\17 Sandy River Gorge\Camp Angelos Easement Agreement 1-10-13.doc

NOW THEREFORE, in consideration of the recitals set forth herein and for other good and adequate consideration, the parties agree as follows:

TERMS

1. Encroachment Easement for the Benefit of the American-Hellenic Property.

a. Grant. Metro hereby grants and conveys to American-Hellenic a perpetual, non-exclusive easement over and across a portion of the Metro Property (the “Easement Area”) for the use, maintenance, and repair of the Existing Encroachments. The Existing Encroachments are generally described on the attached Exhibit C. The Easement Area is legally described on the attached Exhibit D and depicted on the attached Exhibit E. This easement granted to American-Hellenic does not include any right to use the trail system on the Metro Property, and American-Hellenic understands and agrees that it must continue to obtain a special use permit from Metro for the use of these trails, or otherwise comply with Metro’s rules and regulations regarding the use of the trails, as the same may change from time to time.

b. Restrictions. American-Hellenic shall not make any additional improvements or alterations to the Easement Area or the Metro Property, without Metro’s prior written consent, which may be withheld in Metro’s sole discretion. Without limiting the foregoing, American-Hellenic shall not: (1) remove any trees or vegetation from the Metro Property or the Easement Area, except to mow, maintain plantings or remove invasive weeds on those landscaped areas that exist as of the date of this Agreement, (2) make any topographical or hydrologic changes or alterations to the Metro Property or the Easement Area; or (3) construct or install any additional pathways, permanent outdoor furniture, or lighting or other utilities. Although American-Hellenic may maintain and repair the existing structures within the Easement Area that are generally described on Exhibit C, it shall not replace or make substantial alterations to these structures without Metro’s prior written consent, which may be withheld in Metro’s sole discretion. All activities and use of the Easement Area shall be in compliance with all applicable laws, regulations, and requirements of any government authority, and shall not damage or have any materially detrimental impact on the Metro Property. American-Hellenic’s use of the Easement Area shall not interfere with Metro’s use or management of the Metro Property.

2. Access Easement for the Benefit of the Metro Property.

a. Grant. American-Hellenic hereby grants and conveys to Metro a perpetual, non-exclusive blanket easement over and across the American-Hellenic Property to park up to two (2) vehicles in any parking area located on the American-Hellenic Property, and for pedestrian ingress and egress to the Metro Property along the pathways located on the American-Hellenic Property, as the same may change from time to time.

b. Restrictions. Metro shall give American-Hellenic reasonable prior notice by telephone (or by any other means on which the parties agree) before entering upon the American-Hellenic Property to park its vehicles and/or access the Metro Property. American-Hellenic shall be responsible for maintaining and repairing the parking areas and paths on its property, so that the same are passable, except that Metro shall be responsible for the cost of any damage caused by the negligence or intentional misconduct of Metro or its employees. American-Hellenic shall take no actions that would prevent or impair Metro’s ability to access the Metro Property from the American-Hellenic Property.

3. Liability Insurance. American-Hellenic shall maintain, at its cost, commercial general liability insurance (on the most recently approved ISO form, or its equivalent), written on an occurrence basis, with limits not less than \$1,000,000 per occurrence and \$1,000,000 aggregate. The policy shall include coverage for bodily injury, property damage, personal injury, contractual liability, premises and products/completed operations by American-Hellenic or on or about the Easement Area. American-Hellenic's coverage will be primary as respects Metro, and American-Hellenic shall provide Metro an insurance certificate that evidences this coverage upon execution of this Agreement and thereafter promptly following all renewals and extensions of the insurance.

4. Default; Termination; Duration of Easement. It shall be an "Event of Default" for American-Hellenic to breach its obligations under this Agreement and fail to cease or cure such breach within ten (10) business days after written notice from Metro to American-Hellenic. Without limiting or affecting the remedies available to Metro, following an Event of Default, Metro may (a) take any action it deems appropriate to eliminate any damage caused to the Metro Property due to such Event of Default (and American-Hellenic shall reimburse Metro for all fees, costs and expenses incurred by Metro or on Metro's behalf to repair such damage), or (b) Metro may terminate the encroachment easement described in Section 1, above (the "Encroachment Easement"), upon written notice to American-Hellenic. If the American-Hellenic Property ceases to be used as a camp or facility with a significant outdoor education and nonprofit use, Metro may terminate the Encroachment Easement upon sixty (60) days written notice to American-Hellenic. Within thirty (30) days of receiving a termination notice from Metro, American-Hellenic shall remove all improvements and personal property in the Easement Area, and shall leave the Easement Area in a generally neat and orderly condition, free of any trash or debris. Failure to remove any improvements or personal property upon termination of the Encroachment Easement shall be deemed an abandonment of such property, and Metro may enter upon the American-Hellenic Property to access and remove such abandoned property on American-Hellenic's account. Metro may record a document evidencing any termination of the Encroachment Easement in the real property records of Multnomah County, Oregon.

5. Waiver; AS-IS. American-Hellenic acknowledges and agrees that American-Hellenic's sole right to use any portion of the Metro Property is pursuant to this Agreement, and American-Hellenic hereby waives, releases, discharges, and relinquishes any and all claims, rights or entitlements related to the Metro Property and American-Hellenic's right to use or possess any portion of such property, except as expressly set forth in this Agreement. American-Hellenic agrees, for the benefit of Metro and the Metro Property, that the boundaries between the Metro Property and the American-Hellenic Property are as set forth on the survey attached hereto as Exhibit D, and American-Hellenic hereby quitclaims to Metro any right, title or interest that American-Hellenic may have in any portion of the Metro Property. American-Hellenic assumes all risks arising out of American-Hellenic's use of the Easement Area, and Metro shall not be liable to American-Hellenic, or any licensee, agent, employee or invitee of American-Hellenic (collectively, the "American-Hellenic Parties") for any condition existing now or in the future upon the Easement Area. American-Hellenic accepts this Agreement with the Easement Area in its "AS IS" condition and "WITH ALL FAULTS."

6. Indemnity. American-Hellenic shall defend, indemnify, protect, and hold harmless Metro and its respective officers, employees and agents, for, from, and against any and all liabilities,

damages, claims, demands, judgments, losses, costs, expenses, fines, suits and actions, whether arising in tort, contract or by operation of any statute or common law, including but not limited to attorneys' fees and expenses at trial and on appeal, arising out of the use or occupation of the Metro Property by any American-Hellenic Parties (including any construction liens, personal injury, death or property damage) or arising out of any violation by American-Hellenic of this Agreement. This indemnification obligation shall survive any termination of this Agreement.

7. Notice. Any notice which a party desires to give to the other shall be in writing and shall be effective when actually delivered in person or three (3) business days after placement in the U.S. mail, addressed to the other party's address on file with the Multnomah County tax assessor for the receipt of tax statements.

8. Covenants and Easements to Run with Land. Each covenant and easement granted pursuant to this Agreement shall be permanent and shall run with the land as to all property benefited and burdened by such covenant and easement, including any partition or division of such property. The rights, covenants, and obligations contained in this Agreement shall bind, burden, and benefit Metro and American-Hellenic, and their respective successors, assigns, heirs, personal representatives, lessees, mortgagees, and beneficiaries under any deed of trust.

9. Counterparts. This Agreement may be executed in two counterparts, each of which shall constitute an original and which together shall constitute one and the same instrument.

10. Amendment; Entire Agreement. This Agreement may not be amended except by written agreement signed by all of the parties hereto. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof.

11. Severability. Invalidation of any one of the terms or provisions contained herein by judgment or court order shall in no way affect any other provisions, which shall remain in full force and effect.

[Signatures follow on next page.]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the last date of signature below.

METRO,
an Oregon municipal corporation

AMERICAN-HELLENIC EDUCATIONAL
CENTER, an Oregon non-profit corporation

Martha J. Bennett, Chief Operating Officer
Date: _____

Name: _____
Title: _____
Date: _____

State of _____
County of _____

This instrument was acknowledged before me on _____ (date)
by _____.

(Signature of notarial officer)
My commission expires: _____

State of _____
County of _____

This instrument was acknowledged before me on _____ (date)
by _____.

(Signature of notarial officer)
My commission expires: _____

CONSENT AND SUBORDINATION

The undersigned, U.S. Bank N.A. ("Beneficiary"), is the Beneficiary under a Deed of Trust (the "Deed of Trust") given by American-Hellenic Educational Center ("Grantor"), dated August 6, 2003 and recorded in the real property records of Multnomah County, Oregon, on August 19, 2003, under Recorder's Fee No. 2003-193235, as amended most recently by instrument recorded January 10, 2010, recorded under Recorder's Fee No. 2010-006514.

The undersigned consents to the foregoing Reciprocal Easement Agreement (the "Easement") by Grantor in favor of Metro, and agrees that the Deed of Trust is hereby subordinated to the Easement. Upon any sale under foreclosure of the Deed of Trust, any deed-in-lieu of foreclosure, or other acquisition of fee title pursuant to the Deed of Trust, the Beneficiary or the party acquiring title, and its successors and assigns, shall hold any and all property interest so acquired subject to the terms and provisions of the Easement. This Consent and Subordination shall not be construed in any manner as a release of any of the collateral secured by the Deed of Trust or a subordination of the lien and charge of the Deed of Trust as to any other recorded or unrecorded interest in Grantor's property other than the Easement.

U.S. Bank N.A.

By: _____
Title: _____
Date: _____

State of _____
County of _____

This Consent and Subordination was acknowledged before me on _____, 201__, by _____, as _____, of U.S. Bank N.A., on behalf of the bank.

(Signature of notarial officer)
My commission expires: _____

EXHIBIT A

The Metro Property

A tract of land in Section 5, Township 1 South, Range 4 East of the Willamette Meridian, in the County of Multnomah and State of Oregon, described as follows:

The South half of the Northeast quarter and the North half of the Southeast quarter of Section 5, Township 1 South, Range 4 East of the Willamette Meridian, in the County of Multnomah and State of Oregon, EXCEPTING THEREFROM the following described tract of land to-wit:

Beginning at the Northeast corner of the South half of the Northeast quarter of Section 5, Township 1 South, Range 4 East of the Willamette Meridian; thence West 220 feet; thence South 220 feet; thence East 220 feet; thence North 220 feet to the place of beginning, EXCEPTING a portion thereof in public highways or roads.

EXHIBIT B

The American-Hellenic Property

A parcel of land lying in Section 5 and Section 8, Township 1 South, 4 East of the Willamette Meridian, in the County of Multnomah and State of Oregon, said parcel being more particularly described as follows:

That portion of the Southwest quarter of the Southeast quarter of said Section 5 lying Easterly of the centerline of the Sandy River, AND the West half of the Southeast quarter of the Southeast quarter of said Section 5, AND all that part of the East half of the Southeast quarter of the Southeast quarter of said section 5 lying West of the line described as follows:

Beginning at the Southwest corner of said subdivision (East half of the Southeast quarter of the Southeast quarter of said Section 5), thence North 05°56'25" East 231.41 feet; thence North 22°56'25" East 216.32 feet; thence North 27°56'25" East 201.23 feet; thence North 22°03'35" West 80.49 feet; thence North 62°03'35" West 130.80 feet; thence South 82°38'03" West 60.53 feet to a point on the West line of said subdivision, said point being North 00°27'15" West 735.28 feet from the point of beginning as measured along said West line.

TOGETHER WITH that portion of of the East half of the Northwest quarter of the Northeast quarter of said Section 8, Township 1 South, Range 4 East lying Northerly and Easterly of the centerline of the Sandy River, AND that portion of the West half of the Northeast quarter of the Northeast quarter lying Northerly and Easterly of the centerline of the Sandy River.

TOGETHER WITH an easement and perpetual right of way with the right to construct, operate and maintain a road upon a 30 foot wide strip of land extending in the Easterly and Westerly direction across the East half of the Southeast quarter of the Southeast quarter of Section 5 and the East half of the Northeast quarter of the Northeast quarter of Section 8, all in Township 1 South, Range 4 East of the Willamette Meridian, in the County of Multnomah and State of Oregon, and following the course of a presently existing surfaced roadway, the center line of which roadway runs Westerly from the Westerly end of the heretofore established County Road now known as Stevens Road to the Westerly line of said East half of the Southeast quarter of the Southeast quarter of Section 5, where it crosses said Westerly line at a point approximately 30 feet North of the Southwest corner of said easterly half of the Southeast quarter of the Southwest quarter in Section 5.

EXCEPTING THEREFROM the ownership of the State of Oregon in that portion lying below the line of mean high water.

EXHIBIT C

Existing Encroachments – General Description

The Existing Encroachments consist of:

- A concrete sidewalk, 141 ft long and 4 ft wide on the west side of the Easement Area
- A 900 square foot picnic shelter
- A 70 ft long by 13 ft wide arbor
- A 2,486 sq. ft. planting bed
- A 200 ft. long by 4 ft. wide natural surface trail bordered by intermittent shrubs on the turf side of the trail along the east side of the Easement Area

The remainder of the Easement Area is mowed turf.

EXHIBIT D

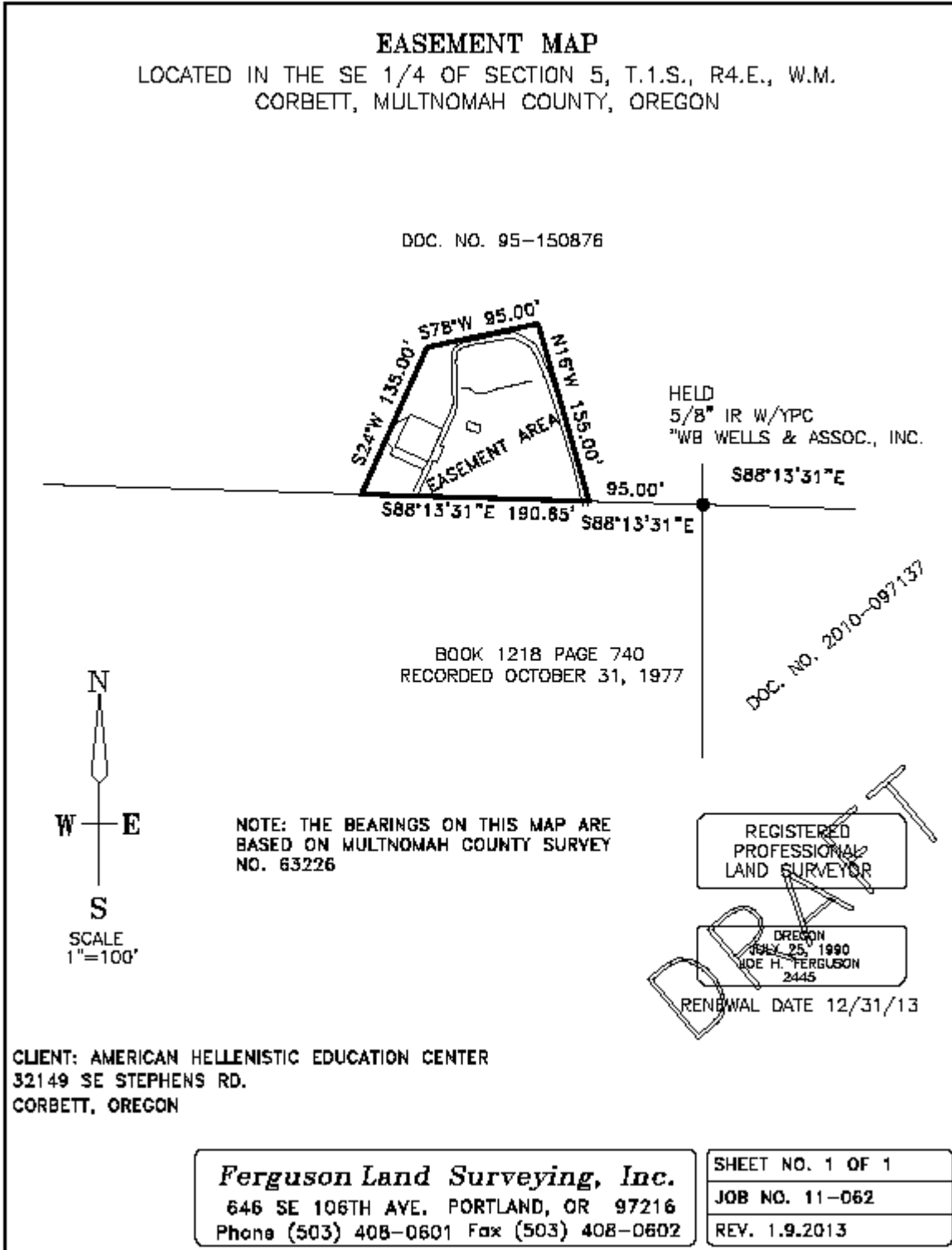
Easement Area – Legal Description

BEGINNING AT A 5/8" IRON ROD AT THE NORTHEAST CORNER OF THAT TRACT OF LAND DESCRIBED IN BOOK 1218, PAGE 740, RECORDED OCTOBER 31, 1977, MULTNOMAH COUNTY DEED RECORDS (CAMP ANGELOS TRACT), THENCE N88°13'31"E, ALONG THE NORTH LINE OF SAID CAMP ANGELOS TRACT, A DISTANCE OF 95.00' TO THE TRUE PLACE OF BEGINNING, THENCE N16°W, A DISTANCE OF 155', THENCE S78°W, A DISTANCE OF 95', THENCE S24°W, A DISTANCE OF 135.00', TO THE NORTH LINE OF SAID CAMP ANGELOS TRACT, THENCE S88°13'31"E, A DISTANCE OF 190.65' TO THE PLACE OF BEGINNING.

THE BEARINGS FOR THIS DESCRIPTION ARE BASED ON MULTNOMAH COUNTY SURVEY NO. 63226.

EXHIBIT E

Easement Area – Depiction



STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 13-4429, FOR THE PURPOSE OF AUTHORIZING THE CHIEF OPERATING OFFICER TO GRANT AN EASEMENT TO THE AMERICAN-HELLENIC EDUCATIONAL CENTER (CAMP ANGELOS)

Date: May 30, 2013

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

BACKGROUND

Metro acquired 148.5 acres of property in the Sandy River Gorge with funds from the 1995 Open Spaces, Parks and Streams bond measure. The site, consisting primarily of steep timbered slopes, spans both sides of the river for more than one-half mile and adds scenic, water quality protection and habitat values to Metro's portfolio of natural areas.

At the time of acquisition, a formal boundary survey of the property was not conducted. In 2011, a professional survey of the southern boundary revealed an historic encroachment by the neighboring property owner, the American-Hellenic Educational Center ("Camp Angelos"). Aerial photographs show that the encroachment dates back several decades, prior to Metro ownership. Metro purchased the property without access to the southern section of the property, where trails and access for the Camp and other programs like Outdoor School have been developed on the property. Access to establish and maintain those amenities has been granted in the past by and through Camp Angelos, at the Camp's will, and Metro has long desired to obtain permanent access rights. Accordingly, in exchange for Metro granting an easement to Camp Angelos for the historic encroachments on Metro property (which the Camp has agreed not to expand), Camp Angelos has agreed to grant to Metro an access easement to the Metro property in perpetuity.

This easement grant is exempt from Metro's easement policy because this project specifically benefits a Metro natural area by providing necessary, permanent access required to manage and maintain the property.

ANALYSIS/INFORMATION

1. Known Opposition

None

2. Legal Antecedents

1995 Metro Open Spaces Bond Measure approved by voters on May 16, 1995.

Metro Code Section 2.04.026(a)(2), which requires Metro Council authorization for the Chief Operating Officer to transfer interests in real property.

3. Anticipated Effects

Adoption of the easement will allow Camp Angelos to maintain the existing encroachments to serve the Camp and other programs that the Camp hosts. Adoption of the easement will also allow Metro to secure permanent access to the southern portion of the Springdale Natural Area in perpetuity.

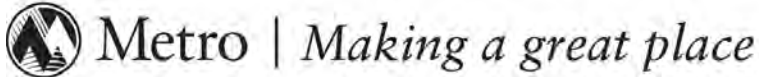
4. Budget Impacts

None

RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Resolution 13-4429.

Materials following this page were distributed at the meeting.



METRO COUNCIL MEETING

Meeting Summary

June 6, 2013

Metro, Council Chamber

Councilors Present: Council President Tom Hughes and Councilors Shirley Craddick, Carlotta Collette, Bob Stacey, and Craig Dirksen

Councilors Excused: Councilor Sam Chase and Kathryn Harrington

Council President Tom Hughes called the regular council meeting to order at 2:02 p.m.

1. INTRODUCTIONS

There were none.

2. CITIZEN COMMUNICATIONS

There were none.

3. 2013 OREGON ZOO BOND CITIZENS' OVERSIGHT COMMITTEE REPORT

Ms. Heidi Rahn of the Oregon Zoo welcomed and introduced Deidra Krys-Rusoff, chair of the Oregon Zoo Bond Citizens' Oversight Committee for a presentation on the committee's 2013 report. The Bond Committee, established by the Metro Council in January 2010 consists of 13 members and is responsible for:

- Assessing the progress in implementing the Oregon Zoo bond measure project improvements;
- Reporting on project spending trends and current cost projects, and reviewing and reporting on the Annual Independent Financial Audit of spending; and
- Considering and recommending project modifications intended to account for increases in construction costs.

The committee is required to report to the Council annually. Ms. Krys-Rusoff's presentation included information on the zoo bond program's key accomplishments for 2012, such as completion of the penguin life support system upgrade and veterinary medical center, and recommendations for moving forward. While the committee did not recommend any project changes to date, it did recommend that the bond program continue with several efforts to ensure that the bond money is spent appropriately. She stated that the team should continue to review and validate budgets and assumptions on an ongoing basis to complete all bond projects without sacrificing the projects' objectives. Highlighted recommendations addressed the Washington Park transportation planning process, Metro's support service costs, and concerns with the work

completed to identify the geotechnical risks for the elephant lands project. (Full report included as part of the meeting record.)

Council thanked the full committee and Ms. Krys-Rusoff for serving as chair. Council inquired if the committee had any specific recommendations to address the geotechnical conditions in the future. Ms. Krys-Rusoff stated that the committee was concerned, but not upset with how the situation turned out. The committee would have liked to have had more testing completed upfront. Additional discussion addressed the Roslyn Lake property.

4. UPDATE ON ZOO OPERATIONS

Ms. Kim Smith of the Oregon Zoo provided a status update on the Oregon Zoo operations, specifically regarding the zoo's elephant Rama who recently tested positive for Mycobacterium tuberculosis. Oregon Zoo staff received the results from Rama's test on May 31 and immediately placed the elephant in quarantine and notified federal, state and local public health officials immediately. Ms. Smith stated that the test was part of the Zoo's routine staff and animal annual testing. She emphasized that the health and safety of the elephants and all animals, the public, and staff is a top priority for the zoo. Her presentation also addressed Rama and the full herd's health and precautions taken to around the elephant habitat while Rama is in quarantine.

Ms. Smith welcomed Dr. Justin Denny, MD, MPH Public Health Officer for Multnomah, Clackamas and Washington Counties to share a few words. Dr. Denny stated that Tuberculosis is a potentially serious, but very treatable, bacterial infection of the lungs and a very common infection. He stated that early detection is important. All staff and volunteers who have had prolonged, close proximity to Rama are currently being tested. Individuals who test positive will be offered an additional screening and access to treatment with antibiotics. The Health Department tries to protect the information of those being tested, and therefore no details can be shared on who is receiving the tests. (Their presentation is included as part of the meeting record.)

Council asked that if Rama sneezed into a crowd, would the human-caused bacterium be spread to the crowd. Dr. Denny confirmed that a person would need to have direct and prolonged contact with Rama's secretions for the bacteria to be transmitted.

5. CONSIDERATION OF THE MINUTES FOR MAY 16, 2013

Motion:	Councilor Shirley Craddick moved to approve the May 30, 2013 Council minutes.
Second:	Councilor Bob Stacey seconded the motion.

Vote:

Council President Hughes, and Councilors Craddick, Collette, Dirksen, and Stacey voted in support of the motion. The vote was 5 ayes, the motion <u>passed</u> .
--

6. RESOLUTIONS

6.1 **Resolution No. 13-4417**, For the Purpose of Authorizing the Chief Operating Officer to Purchase Certain Property in the Tualatin River Greenway Target Area with 2006 Natural Areas Bond Measure Proceeds Subject to Unusual Circumstances.

Motion:	Councilor Craig Dirksen moved to approve Resolution No. 13-4417.
Second:	Councilor Carlotta Collette seconded the motion.

Ms. Kathleen Brennan-Hunter provided a brief staff report for Resolution No. 13-4417 which if approved would authorize the COO to purchase a property in the Tualatin River Greenway Target Area that is necessary for the development of the Tualatin Hillsdale Launch Project. The Tualatin River Greenway Target Area, identified in both the 1995 and 2006 bond measures, has been focused on providing public access to the Tualatin River. During FY 2011-12, the Metro Council allocated funding for initial work to determine the potential location for a non-motorized boat launch in the area. After extensive analysis and outreach, the Farmington Natural Area was selected. However, after further discussions with traffic engineers and staff from Washington County, Metro staff determined that the boat launch in the selected natural area would not be possible without acquiring the neighboring site; the site under consideration in Resolution No. 13-4417. (Aerial photos included as part of the meeting record.)

Ms. Brennan-Hunter stated that there are two unusual circumstances with the property in regards to its appraised value and the environmental condition. First, in response to direction received by the Metro Council in an executive session in 2012, staff proposed that the property be purchased at \$195,000. Secondly, staff proposed to use natural areas program funds to clean up the site. Staff stated that the site has experienced common contamination throughout the years and anticipate the cleanup costs will range from approximately \$188,000 to \$214,000. Pending Council approval of the legislation, staff would apply for grants to help cover the cost.

Council asked clarifying questions about access to the Farmington Natural Area. Staff clarified that Washington County has concerns about the site's proximity to the Farmington Road and River Road intersection; an intersection that already experiences congestion. Staff stated that when design work originally began for a boat launch at this location, no additional land acquisitions were anticipated. However, it has been determined that the launch will not be possible without this parcel. Additional council discussion included the benefits of cleaning up a property that is adjacent to a flood plain, and the project's access to the Tualatin River Trail.

Vote:	Council President Hughes, and Councilors Craddick, Collette, Dirksen, and Stacey voted in support of the motion. The vote was 5 ayes, the motion <u>passed</u> .
-------	--

6.2 **Resolution No. 13-4437**, For the Purpose of Review and Approval of the Oregon Zoo Public Art Advisory Committee's First Art Commission Recommendations.

Motion:	Councilor Collette moved to approve Resolution No. 13-4437.
Second:	Councilor Craddick seconded the motion.

Councilor Collette introduced the resolution. She stated that the Oregon Zoo Public Art Advisory Committee has put in many hours reviewing the zoo's existing collection, reviewing the artists' proposals, recommending an artist to the Metro Council. The advisory committee's goals for the collection were to enhance the site and visitor experience, inspire curiosity, encourage dialog and interaction and engagement, increase awareness and appreciation of the zoo as a community asset, and achieve artistic excellence.

Councilor Collette welcomed Ms. Heidi Rahn and Mr. Brent Shelby of the Oregon Zoo for a presentation. It is Metro's policy to allocate one percent of direct construction costs for capital projects valued at or above \$100,000 towards public art. The recommendation outlined in Resolution No. 13-4437 is the first of three allocations to be made throughout the Oregon Zoo Bond Program, funded by the 2008 voter-approved ballot measure. The first commission will be located in the east hub of the zoo, near the new elephant habitat. Council will be required to approve the 2 remaining commissions for a west and central hubs at a later date. Staff's presentation included information on the advisory committee, zoo's current art collection, locations for the new art, and the artist selection process. The advisory committee recommended artist Catherine Widgery for the first commission. Staff displayed examples of Ms. Widgery's commissions both nationally and internationally, and rough renderings of what she is considering for the zoo's commission. The committee has recommended the integration of reflective vertical elements in a series of locations demarcating the Concert Lawn/Elephant Lands edge, as well as a relief veneer on the façade of the Forest Hall. (Presentation including the artists rough renderings are included as part of the meeting record.)

Councilors thanked the advisory committee, Ms. Katie Weinstein of the Oregon Zoo and Ms. Peggy Kendellen of the Regional Arts and Culture Council for their work. The council asked clarifying questions about the ongoing maintenance for the new pieces and existing art collection at the zoo. Staff confirmed that the new pieces would be added to the public art management plan which details ongoing maintenance of the zoo's collection.

Vote:

Council President Hughes, and Councilors Craddick, Collette, Dirksen, and Stacey voted in support of the motion. The vote was 5 ayes, the motion <u>passed</u> .
--

6.3 Resolution No. 13-4438, For the Purpose of Directing Staff to Move Forward with the Phase 2 Climate Smart Communities Scenarios Project Evaluation.

Motion:	Councilor Collette moved to approve Resolution No. 13-4438.
Second:	Councilor Craddick seconded the motion.

Councilor Collette introduced Resolution No. 13-4438. She began by streaming a video produced by Metro staff that provides an introduction to the scenarios project and highlights the diversity of community voices that have weighed in over the last year of engagement. Councilor Collette stated that the resolution, if approved, would direct staff to begin the analysis of three possible scenarios to address how the region can reduce its greenhouse gas emissions, commonly referred to as tailpipe emissions. The scenarios will use a set of evaluation criteria developed and refined by input received from local business and community leaders, and the Metro Council, its advisory committees and local government partners. Additionally, she noted that staff has completed a set of eight case studies illustrating how communities around the Metro region have already begun to address greenhouse gas reductions. (Video and case studies included as part of the meeting record.)

Councilors noted that both the Metro Policy Advisory Committee (MPAC) and Joint Policy Advisory Committee on Transportation (JPACT) have recommended that the Metro Council move the project forward into its next phase. Additional council discussion included the high level of outreach, input and engagement received from multiple leaders around the region.

Vote:

Council President Hughes, and Councilors Craddick, Collette, Dirksen, and Stacey voted in support of the motion. The vote was 5 ayes, the motion passed.

7. CHIEF OPERATING OFFICER COMMUNICATION

Ms. Bennett provided updates on:

- Ms. Bennett provided a progress report on the renovations and enhancements underway at the MJ Gleason boat ramp off Marine Drive. Staff anticipates the boat launch will reopen by the end of June 2013. Highlighted updates included a restroom installation, landscaping, and paved parking lot and boat ramp.
- The Oregon Zoo's ribbon cutting ceremony for the Elephant Lands project is scheduled for Monday, June 10.
- The Metro Council is scheduled to discuss the final proposed councilor, COO, and department technical amendments at its work session on June 11.

8. COUNCILOR COMMUNICATION

Councilors provided updates on the following meetings or events: Oregon Zoo Foundation monthly meeting, and celebration and dedication of the entrance of the City of Gresham's main city park. Highlighted upcoming meetings included the June 6 Intertwine Alliance reception, June 8 town hall meeting with Representative Reardon, June 10 Elephant Lands groundbreaking, June 10 Southwest Corridor Steering Committee meeting, June 17 Community Investment Initiative event, June 11 opening game of the Hillsboro Hops baseball team, and upcoming OMPOC meeting.

Additional updates include the Willamette Falls Legacy project. The firm Walker Macy has been selected as the master planning consultant for the project. Also, separately, Oregon City has been recognized by the state as a heritage community.

9. ADJOURN

There being no further business, Council President Hughes adjourned the regular meeting at 3:22 p.m. The Metro Council will convene the next regular council meeting on Thursday, June 13 at 2 p.m. at the Council Chamber.

Respectfully submitted,



Kelsey Newell, Regional Engagement & Legislative Coordinator

ATTACHMENTS TO THE PUBLIC RECORD FOR THE MEETING OF JUNE 6, 2013

Item	Topic	Doc. Date	Document Description	Doc. Number
	Agenda	6/30/30	Revised June 6 Council agenda	60613c-01
4.0	PowerPoint	N/A	Zoo Update	60613c-02
5.0	Minutes	5/30/13	Council minutes for May 30, 2013	60613c-03
6.1	PowerPoint	N/A	Maps and renderings of the Tualatin River Greenway Target Area	60613c-04
6.2	Legislation	N/A	Revised staff report to Resolution No. 13-4437	60613c-05
6.2	PowerPoint	6/6/13	Zoo Bond Program: One-percent-for-Art Commission: Overview and Review of the Elephant Lands	60613c-06
6.3	Video	N/A	Climate Smart Communities Scenarios project video	60613c-07



**Tax Supervising
& Conservation
Commission**

PO Box 8428
Portland, Oregon
97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail:
TSCC@multco.us

Web Site:
www.tscmultco.com /tsc/

June 6, 2013

Metro Council
600 NE Grand Avenue
Portland , Oregon 97232

Dear President Hughes and Councilors:

The Tax Supervising and Conservation Commission met on June 6, 2012 to review, discuss and conduct a public hearing on Metro's 2013-14 Approved Budget. This hearing was conducted pursuant to ORS 294.605 to 294.705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

The budget was filed timely on May 7, 2013. The Commission hereby certifies by a majority vote of members of the Commission that it has no objections or recommendations to make with respect to the budget.

For 2013-14, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with Local Budget Law. The budget estimates and levy amounts, as shown in the approved budget, are shown on the attached page.

Please file a complete copy of the adopted budget with the Commission no later than August 31, 2013.

We appreciate having the opportunity to discuss this budget with you.


Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Javier Fernandez, Chair



Susan Schneider, Vice Chair



Brendan P. Watkins, Commissioner



Terry McCall, Commissioner

Steven B. Nance, Commissioner

Commissioners

- Javier Fernandez, Chair
- Terry McCall
- Steven B. Nance
- Susan Schneider
- Brendan P. Watkins

	Budget Estimates	Unappropriated Portion
General Fund	\$111,320,879	\$14,971,701
General Obligation Bond Debt Service Fund	36,494,125	146,450
General Asset Management Fund	12,227,868	486,312
General Revenue Bond Fund	2,874,715	5,393
MERC Fund	69,701,875	11,455,264
Natural Areas Fund	66,263,355	9,129,631
Open Spaces Fund	643,064	0
Zoo Infrastructure Fund	66,578,439	35,371,118
Parks & Natural Areas Local Option Levy Fund	10,216,770	0
Pioneer Cemetery Perpetual Care Fund	445,067	445,067
Rehabilitation & Enhancement Fund	2,266,179	1,543,581
Risk Management Fund	4,469,238	1,050,326
Smith & Bybee Wetlands Fund	3,600,569	3,225,467
Solid Waste Revenue Fund	94,564,477	18,407,491
Total Budget Estimates	\$481,666,620	\$96,237,801

Property Tax Levies, as approved by Budget Committee:

Permanent Rate – General Government	\$0.0966 / \$ 1,000 AV
Parks/Natural Areas Local Option – General Government	\$0.0960 / \$1,000 AV
Debt Service - Not Subject to Limit	\$37,679,497

Handwritten signature



Date: June 4, 2013

To: Tom Hughes, Council President
Sam Chase, Councilor
Carlotta Collette, Councilor
Shirley Craddick, Councilor
Craig Dirksen, Councilor
Kathryn Harrington, Councilor
Bob Stacey, Councilor

From: Tim Collier, Interim Director of Finance and Regulatory Services

Cc: Martha Bennett, Chief Operating Officer
Scott Robinson, Deputy Chief Operating Officer
Senior Leadership Team
Finance Team
Council Policy Coordinators

Re: **Department Requested Amendments to FY 2013-14 Budget**

Attached are the department requests for amendments to the FY 2013-14 budget. There are 16 amendments that are generally technical in nature and propose recommended changes to the budget as a result of implementing business process improvements, updating projections, correcting errors, or carrying over funds from the previous fiscal year for approved but as yet uncompleted projects. The five-year Capital Improvement Plan will also be amended to reflect changes, if any, to capital or renewal & replacement projects greater than \$100,000.

In addition, there are 4 substantive amendments that request the approval of additional (portions of) FTE to the budget.

The amendments will be reviewed with Council at the work session on June 11, 2013, and will be considered for vote at the Council meeting on June 13, 2013, prior to adoption of the budget.

NOTE: At the work session we will not be presenting the amendments individually. We will ask if anyone wishes to discuss a specific amendment. When you review the packet prior to the meeting and have questions, please call or e-mail Ann Wawrukiewicz or Tim Collier. We will make sure we have an answer and/or available experts at the meeting.

At the conclusion of the Tuesday work session, we will ask if the Council is prepared to consider the department amendments in a block on June 13th, or if there are any amendments that the Council wishes to be considered separately. You will also have an additional opportunity to remove specific amendments from the block consideration at the June 13th meeting.

A summary table of contents of the amendments is included with this memo.

**FY 2013-14 Budget
Requested Department Amendments**

#	ORG	Type	Purpose
1	COUNCIL	Substantive	Increase Program Analyst Position by 0.1 FTE and carry forward under spending from FY 2012-13.
2	COUNCIL	Substantive	Extend Limited Duration 0.75 FTE Analyst Position through Sept 30, 2013, to aid in key transition period; carry forward contract funding.
3	PARKS LEVY	Substantive	Add 0.2 FTE Planner position to the Parks Levy Fund to implement access portion of Levy workplan.
4	ZOO	Substantive	Increase Education Coordinator position at the zoo by 0.25 FTE.
5	FRS	Technical	Carryover over Streetcar LID payments due to delay in billing; reauthorize Interfund Loan.
6	Various	Technical	Carry forward contract funding for various projects in Support Services departments.
7	MERC	Technical	Implement a variety of carry forwards and small additions in the MERC operating budget.
8	MERC	Technical	Provide funding for contracted project management on an as-needed basis.
9	MERC	Technical	Reclassify OCC Reserve from an unappropriated to an appropriated renewal & replacement reserve.
10	MERC	Technical	Implement various MERC Capital carry forwards and small budget additions.
11	PES	Technical	Carry forward funding that will support erosion mitigation construction at Oxbow Park.
12	PES	Technical	Carry forward funding for the fire suppression sprinkler system at the Metro Regional Center.
13	PES/SUST	Technical	Implement several adjustments required to implement the final Solid Waste rates for FY2013-14.
14	SUST	Technical	Carry forward funding for Intertwine signage, the Tualatin River boat launch and a project at the Borland facility.
15	SUST	Technical	Carry forward funding for various projects in the Resource Conservation and Recycling program.
16	ZOO	Technical	Carry forward/adjust funding for several items in the zoo operating budget.
17	CAPITAL	Technical	Carry forward funding for the Cart Barn at Glendoveer and a project at Canemah Bluff ; implement two CIP adjustments.
18	CAPITAL	Technical	Carry forward special sustainability funding for Renewal and Replacement projects.
19	R&R	Technical	Carry forward or adjust timing of Renewal and Replacement projects.
20	SW CAPITAL	Technical	Carry forward and adjust timing of several Solid Waste Renewal and Replacement projects; add Solid Waste Capital project.

<i>For FP Use Only</i>	
Org Unit	#
COUNCIL	1

AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: COO Office- Equity Program

DATE: 5/31/2013

PREPARED BY : Nuin-Tara Key

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>

PROPOSED AMENDMENT: *Equity Program: Carry Forward Funding and Increase Analyst position by 0.1 FTE.*

The Equity Strategy program is requesting a budget amendment in support of the addition of 0.1 FTE (limited duration) to the FY 2013-14 budget. The 0.1 FTE increase will be used to increase the current 0.4 FTE Policy Analyst position to a 0.5 FTE position. The existing program budget can cover the cost of the FTE increase (\$9,030), so the requested addition will be budget neutral. No additional funding is being requested as part of the budget amendment.

This budget amendment will support the implementation of the Equity Strategy work program. First, after completing the work plan for FY 2013-14 (Equity Baseline), staff identified a slightly increased level of staff support to successfully implement the work plan. Second, to fill the needs of the FY 2013-14 work plan, the position will need to be filled through a recruitment process, which will be more successful if recruiting for a 0.5 FTE position.

The Policy Analyst position will be support implementation of the Equity Strategy by managing the following:

- Contract management and coordination support to ensure Equity Baseline indicator development effort builds on existing indicator efforts (internal and external).
- Coordination and research assistance in the development of the Equity Baseline feasibility assessment report.
- Policy research support to ensure that proposed Equity Baseline indicators demonstrate the structural nature of the equity issues most relevant to each of the region’s six desired outcomes, aside from equity.

In addition, this amendment proposes to carry forward under spending from the FY 2012-13 Equity program budget into FY 2013-14.

BUDGET DETAIL:

Fund:	010
--------------	-----

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Fund Balance	340000	010	99999				\$145,700
<i>Total Resources</i>							\$145,700
<i>Requirements:</i>							
Salary- Part Time Exempt	502000	010	00120	00600		07510	\$6,000
Fringe- Taxes	511000	010	00120	00600		07510	\$500
Fringe- PERS	512000	010	00120	00600		07510	\$1,200
Fringe- Health Insurance	513000	010	00120	00600		07510	\$1,330
Personal Services- DRC	TBD	140	TBD	TBD			\$22,800
Contracted Professional Services	524000	010	00120	00600		07510	\$113,870
<i>Total Requirements</i>							\$145,700

PROGRAM/STAFFING IMPACTS:

This amendment will increase the program FTE by 0.1 FTE (Limited Duration during FY 2013-14).

<i>For FP Use Only</i>	
Org Unit	#
COUNCIL	2

AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Council Office- Community Investment Initiative

DATE: 5/31/2013

PREPARED BY : Andy Cotugno

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>

PROPOSED AMENDMENT: *Extend Limited Duration Analyst to 9/30/2013 and Carry Forward Contract Funds*

The FY 2012-13 Metro budget included a limited duration position to assist with development of recommendations of the Community Investment Initiative Leadership Council. That three year effort is coming to a close at the end of the fiscal year with recommendations relating to their four strategic initiatives: creation of a Regional Infrastructure Enterprise, development of an assessment tool to advance “Development Ready Communities,” development of tool to aid in school facility planning and increased investment in transportation. The approved budget for FY 2013-14 deleted this limited duration position in recognition that the effort to develop their recommendations has now been completed.

This budget amendment proposes to extend the limited duration position at the rate of 30 hours per week from July 1 through September 30, 2013. This will provide the capacity to ensure transition and implementation of several key recommendations:

- Development of a memorandum of understanding with the Urban Land Institute (ULI) and assistance with integrating the Development Ready Communities assessment tool and process into the emerging ULI Thriving Cities Alliance.
- Transition of the CII recommendations for a Performance and Equity Measurement system to its long term location of responsibility. Aspects of the outcome tracking system will rest with the CII Leadership Council, the proposed Regional Infrastructure Enterprise, Metro’s Equity work program and the Greater Portland Pulse.
- Assistance to the CII Leadership Council in developing their strategic direction for the coming year or more.

In addition, this amendment proposes to carry forward under spending from the FY 2012-13 materials and services budget to provide technical analysis, political support and public opinion research for carrying out the Regional Infrastructure Enterprise business plan in FY 2013-14.

BUDGET DETAIL:

Fund:	010
--------------	-----

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Fund Balance	340000	010	99999				\$151,900
<i>Total Resources</i>							\$151,900

<i>Requirements:</i>							
Salary- Part Time Exempt	502000	010	00125	00600		07200	\$12,130
Fringe- Taxes	511000	010	00125	00600		07200	\$1,015
Fringe- PERS	512000	010	00125	00600		07200	\$2,256
Fringe- Health Insurance	513000	010	00125	00600		07200	\$2,274
Contracted Professional Services	524000	010	00125	00600		07200	\$134,225
<i>Total Requirements</i>							\$151,900

PROGRAM/STAFFING IMPACTS:

The approved budget includes 2.0 FTE in support of efforts to fund infrastructure, including support to the CII Leadership Council and support to the Metro Council in considering implementation of the recommendations. However, the lead staff person is in the process of transitioning to the zoo to manage the portfolio of bond measure projects. This will result in a transition period for the remainder of FY 2012-13 and a vacancy at the start of FY 2013-14. Extension of this limited duration position to September 30, 2013, will provide a resource that is knowledgeable about the CII Leadership Council recommendations to help bridge the period required for recruiting a replacement and getting that person up to speed.

OPTIONS FOR FUNDING THIS AMENDMENT

The overall funding commitment made by the Metro Council toward the 3-year CII effort is underspent, including taking into account the approved budget for FY 2013-14. The extension of the LD Analyst position (\$17,675) can be funded by the carryforward of underspending in personal services during FY 2012-13.

<i>For FP Use Only</i>	
Org Unit	#
PARKS LEVY	3

AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Parks and Natural Areas Levy

DATE: 5/31/2013

PREPARED BY : Brian Kennedy

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input checked="" type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		

PROPOSED AMENDMENT: *Increase Parks Levy FTE by 0.2 FTE*

With the passage of the Parks and Natural Areas local option levy, staff has identified the need for a small increase in staffing to implement the access portion of the levy workplan. This increases one existing Senior Regional Planner from 0.8 FTE to 1.0 FTE for the duration of the levy. There is no increase in appropriation authority needed for this change. The remaining 0.8 FTE of the position will continue to be funded by the Natural Areas Bond program.

Fund: 165

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Requirements:</i>							
Reg Employees-Part Time-Exempt	502000	165	03430	17000			17,969
Fringe – Payroll Taxes	511000	165	03430	17000			1,510
Fringe – Retirement PERS	512000	165	03430	17000			3,342
Fringe – Health & Welfare	513000	165	03430	17000			2,724
Fringe – Other Benefits	515000	165	03430	17000			70
Contracted Professional Services	524000	165	31100	12480			(25,615)
<i>Total Requirements</i>							-0-

PROGRAM/STAFFING IMPACTS:

This amendment will increase agency FTE by 0.2 but will not increase expenditures.

<i>For FP Use Only</i>	
Org Unit	#
ZOO	4

AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Oregon Zoo

DATE: 5/21/2013

PREPARED BY : Caleb Ford

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input checked="" type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input checked="" type="checkbox"/>
Approved Budget	<input type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		

PROPOSED AMENDMENT:

This amendment proposes an additional 0.25 FTE of regular, part-time staff to perform duties previously handled by temporary employees.

BUDGET DETAIL:

Fund: 120

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Requirements:</i>							
Reg Employees-Part Time-Exempt	502000	120	23100	23000			14,164
Fringe – Payroll Taxes	511000	120	23300	23000			1,084
Fringe – Retirement PERS	512000	120	23100	23000			1,785
Fringe – Health & Welfare	513000	120	23100	23000			3,405
Fringe – Other Benefits	515000	120	23100	23000			170
Temp Employees – Hourly	503000	120	23200	23260			(6,972)
Temp Employees – Hourly	503000	120	23200	23329			(12,037)
Fringe – Payroll Taxes	511000	120	23200	23260			(533)
Fringe – Payroll Taxes	511000	120	23200	23329			(921)
Fringe – Other Benefits	515000	120	23200	23260			(53)
Fringe – Other Benefits	515000	120	23200	23329			(92)
<i>Total Requirements</i>							-0-

PROGRAM/STAFFING IMPACTS:

The Oregon Zoo is proposing to increase the current 0.5 FTE School and Teachers Coordinator (Education Specialist III) position by 0.25 FTE in FY 2013-14 through cost savings realized through the elimination of 0.7 FTE of temporary education staff currently accounted for in the FY 2013-14 budget.

After submitting the original budget request, it was determined that two programs initially planned to be coordinated/taught by temporary staff (Farm school to work and summer teacher programs) would be more appropriately managed directly by the School and Teachers Coordinator position. This position needs to expand in order to give it capacity to manage these programs.

<i>For FP Use Only</i>	
Org Unit	#
FRS	5

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Finance & Regulatory Services

DATE: 4/26/13

PREPARED BY : Kathy Rutkowski

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		

PROPOSED AMENDMENT: *Carryover of Eastside Streetcar LID Assessment*

The FY 2012-13 budget provides for payment of the Eastside Streetcar local improvement district assessment levied by the City of Portland on Metro Regional Center and the Oregon Convention Center. The MRC assessment is approximately \$500,000 and to be paid from a reserve set aside in FY 2011-12. The OCC assessment is approximately \$2.2 million and is to be paid from an interfund loan from the General Fund repaid by OCC over a ten year period. We have been notified by the City of Portland that the invoices for the assessment will not be issued until next fiscal year. This action requests the carry over and re-budgeting of all actions approved in the current year to next year to allow for payment of the assessments when received in late July or early August 2013. MERC has chosen to carry over the funding received in FY 2012-13 for the anticipated first year repayment and make two years of payments in FY 2013-14.

BUDGET DETAIL:

Fund: General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance							
Reserve for future debt srv	340300	010	00434	00700			\$2,200,000
Reserve for one-time expn	340000	010	99999	06000			\$500,000
Interfund Loan - Principal	496000	010	99999	06000	8550		\$220,000
Interfund Loan - Interest	496500	010	99999	06000	8550		\$11,000
<i>Total Resources</i>							\$2,931,000

<i>Requirements:</i>							
Government Assessments	532000	010	99999	00600			\$500,000
Interfund loan - Principal	586000	010	99999	00600	8550		\$2,200,000
Unappropriated Balance							
Reserve for future debt srv	805400	010	00434	00700			\$231,000
<i>Total Requirements</i>							\$2,931,000

Fund: MERC Fund – Oregon Convention Center

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance	340000	550	59500	55900			\$231,000
Interfund loan – Principal	496000	550	59500	55970	8010		\$2,200,000
<i>Total Resources</i>							\$2,431,000

<i>Requirements:</i>							
Government Assessments	532000	550	55100	55000			\$2,200,000
Interfund Loan - Principal	586000	550	59500	55970	8010		\$220,000
Interfund Loan - Interest	586500	550	59500	55970	8010		\$31,000
<i>Total Requirements</i>							\$2,431,000

<i>For FP Use Only</i>	
Org Unit	#
Various	6

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Communications/Council/HR/Web Project

DATE: May 31, 2013

PREPARED BY : Ann Wawrukiewicz

<i>Amendment to:</i>	<i>Purpose:</i>	<i>Status:</i>
Proposed Budget <input type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input type="checkbox"/>
Approved Budget <input checked="" type="checkbox"/>	Capital Project <input checked="" type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	<input type="checkbox"/>

PROPOSED AMENDMENT:

This amendment includes combined contract/IGA carry forwards for the agency's Support Service departments.

Communications:

The FY 2012-13 budget included \$35,000 for TriMet to access Opt In services. Communications will carry forward \$13,700 of this amount for use in FY 2013-14. \$30,000 in additional contracts, including survey work for the SW Corridors project and development of the About Metro Toolkit, has been delayed and will be carried forward to FY 2013-14. (Total: \$43,700).

Council Office:

The Council Office will carry forward \$20,000 of funding designated for Local Government outreach.

Human Resources:

Contracted Professional Services funding for the following HR projects will be carried forward due to project delays:

1. \$5,000 for training on framing policy messages.
2. \$4,520 to purchase e-learning courses on harassment.
3. \$9,600 for training in the area of conflict resolution.
4. \$11,175 for a wellness services contract that has been delayed.

Metro Web Project:

The Metro Web project was planned across two fiscal years; FY 2013-14 is the second. While the work is proceeding on schedule, spending on content and application development has ultimately occurred several months later than expected, and as a result \$73,800 in contracted professional services will be carried forward to FY 2013-14.

BUDGET DETAIL:

Fund: 010-General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance	340000	010	99999				\$167,795
<i>Total Resources</i>							\$167,795

<i>Requirements:</i>							
Contracted Professional Services – Communications	524000	010	00320	00600			\$43,700
Contracted Professional Services – Council	524000	010	00120	00600			\$20,000
Contracted Professional Services – HR	524000	010	00424	00600			\$19,120
Contracted Professional Services – HR	524000	010	00421	00600			\$11,175
Contracted Professional Services – Web Project	524000	010	99998	00600		65663	\$73,800
<i>Total Requirements</i>							\$167,795

<i>For FP Use Only</i>	
Org Unit	#
MERC	7

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: MERC Operating Fund

DATE: May 28, 2013

PREPARED BY : Cynthia Hill

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *Increase carry over for non capital projects and increase existing line items based on new information since the proposed budget was approved.*

Expo Center

Amount

- | | |
|---|------------|
| 1) The Expo budget is very lean and was balanced in March by making reductions in all departments. After the budget was balanced the COO made global decisions that created a savings to the Expo budget of \$22,674. This amendment requests three additions to the budget using \$15,000 of the \$22,674. | |
| a) Increase Taxes (non payroll) for potential rate increase from the Multnomah County Drainage District. | \$5,000 |
| b) Increase Services Temporary Help based on new contract for event custodial services. | 5,000 |
| c) Increase Credit Card Expense as actual costs in the current year are trending higher than the proposed budget forecasted. | 5,000 |
| 2) Reduce carry over estimate for the Halls A, B and C project included in the approved budget. | (\$10,000) |
| 3) Increase carry over estimate for the Expo marketing project included in the approved budget. | \$16,262 |
| 4) Request carry over from utility budget savings to cover truss repair in Hall B based on a current repair estimate from the Multnomah County bridge repair of \$33,000. | \$35,000 |

Oregon Convention Center

- | | |
|--|-----------|
| 5) Carry over balance in the Metro Tourism Opportunity and Competiveness Account – contracted professional services including outside legal and other professional services. | \$140,000 |
|--|-----------|

Total \$196,262

BUDGET DETAIL:

Fund:	MERC Fund
--------------	-----------

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance – Expo	900000	556	56100	55990			\$41,262
Beginning Fund Balance – OCC	900000	555	55100	55990			140,000
<i>Total Resources</i>							\$181,262

<i>Requirements:</i>							
Taxes (non payroll)	531000	556	56100	55000			\$5,000
Services – Temporary Help	528300	556	56300	53000			5,000
Credit Card Expense	528210	556	56100	55000			5,000
Services Building	526010	556	56300	53800			35,000
Contracted Professional Services – legal	524020	550	55950	55000			90,000
Contracted Professional Services	524070	556	56100	55910		88165	16,262
Contracted Professional Services	524070	556	56100	55910		88166	-10,000
Contracted Professional Services	524070	550	55950	55000			50,000
<i>Subtotal Materials & Services</i>							196,262
Business Strategy Reserve - Expo							(15,000)
<i>Total Requirements</i>							\$181,262

<i>For FP Use Only</i>	
Org Unit	#
MERC	8

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: MERC Administration – Capital Construction Management

DATE: May 15, 2013

PREPARED BY : Cynthia Hill

<i>Amendment to:</i>	<i>Purpose:</i>	<i>Status:</i>
Proposed Budget <input type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input type="checkbox"/>
Approved Budget <input checked="" type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	<input type="checkbox"/>

PROPOSED AMENDMENT: *Increase MERC Administration Capital Project Management Support.*

Due to the number of capital projects budget in the FY 2013-14 budget there is a need for additional project management support. This amendment requests \$50,000 for contracted professional services to support MERC Capital projects on an as needed basis.

Project management in the venues is generally provided by one individual, Josh Lipscomb, who works in the Metro Construction Project Management Office (cPMO). This amendment would allow the cPMO Manager to access contracted project management services when a project is in need of either additional project management resources or specialized expertise. Other resources outside of this amendment could be accessed as well, including other Metro project managers, procurement staff or similar, on an as needed basis.

The contracted project management services would be procured through an existing on-call contract with a professional project management company. This group has already assisted with projects throughout Metro including the MRC, Parks, and Visitor Venues, specifically the aviary project at the zoo.

The addition of these services will help ensure projects have the resources needed to be completed. The additional services for FY 2013-14 would be a one-time use of funds for project management in that specific fiscal year. For FY 2014-15, a longer term funding solution for project management will be explored. That discussion is expected to start in the fall.

BUDGET DETAIL:

Fund: MERC Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Intra-Fund Clearing Transfer (Expo)	499300	556	59600	55940			(\$5,000)
Intra-Fund Clearing Transfer (OCC)	499300	550	59500	55940			(\$28,000)
Intra-Fund Clearing Transfer (PCPA)	499300	554	59800	55940			(\$17,000)
Intra-Fund Clearing Transfer (MERC Administration)	499300	558	59000	55940			\$50,000
<i>Total Resources</i>							\$0

<i>Requirements:</i>							
Contracted Professional Services	524070	558	55060	55000			\$50,000
New Capital/Business Strategy Reserve (Expo)	701003	556	56100	55990			(\$5,000)
New Capital/Business Strategy Reserve (OCC)	701003	550	55100	55990			(\$28,000)
New Capital/Business Strategy Reserve (PCPA)	701003	554	58100	55990			(\$17,000)
<i>Total Requirements</i>							\$0

<i>For FP Use Only</i>	
Org Unit	#
MERC	9

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: MERC - Oregon Convention Center

DATE: May 28, 2013

PREPARED BY : Cynthia Hill

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *Reclassify \$2,584,922 from an unappropriated to an appropriated renewal & replacement reserve.*

The Oregon Convention Center (OCC) currently has \$5,227,779 in the unappropriated Renewal & Replacement Reserve and \$1,415,078 available in the appropriated Business Strategy Reserve. This amendment will reclassify \$2,584,922 of the Renewal & Replacement Reserve to an appropriated Renewal & Replacement Contingency. The combination of the Business Strategy Reserve and the Renewal & Replacement Contingency will create \$4,000,000 in appropriated reserves available in the FY 2013-14 budget. This amount would be available through a future budget amendment to be approved by the MERC Commission and Metro Council for contribution to the construction cost of the Oregon Convention Center Hotel. OCC is experiencing a better than expected current year with increased revenues generated from five additional conventions scheduled since budget adoption and a large catering event in June. New revenue combined with salary savings from three key positions vacant during the current fiscal year will contribute to a greater than expected ending fund balance. Any additional funds available at year end would replenish the renewal and replacement reserve until the \$2,584,922 is repaid plus the annual contribution of \$875,000 when due. The next annual contribution will be in FY 2014-15 as the FY 2013-14 contributions are included in the current balance of \$5,227,779.

BUDGET DETAIL:

Fund: MERC Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
<i>Total Resources</i>							\$0
<i>Requirements:</i>							
Unappropriated Renewal and Replacement Reserve	805200	550	55100	55990			(\$2,584,922)
Appropriated Renewal & Replacement Contingency	706000	550	55100	55990			\$2,584,922
<i>Total Requirements</i>							\$0

<i>For FP Use Only</i>	
Org Unit	#
MERC	10

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: MERC Capital Projects

DATE: May 15, 2013

PREPARED BY : Cynthia Hill

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input checked="" type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input checked="" type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *Carry over capital projects and increase the OCC roof replacement project.*

- A) Six of the seven capital projects listed below will not be complete by June 30th. This amendment is requesting to carry over these projects into FY 2013-14.
- B) The FY 2013-14 approved budget for the OCC roof replacement project includes \$1,000,000 for construction and \$80,000 for consultant work associated with the construction. A Request for Bids (RFB) was issued to replace the roof on the Oregon Ballroom and the loading dock on the original building. Three bids were received and the costs are close to the approved construction budget of \$1,000,000. A project of this size requires some contingency funds be available. It is likely that additional insulation removal will be required, but the extent of that work is not known. This request will add an additional \$100,000 to the budget for this project from the OCC renewal and replacement reserve. The additional \$100,000 would be available to fund change orders if unanticipated work is required. This amendment also amends the Capital Improvement Plan.

<u>EXPO Center</u>		
1)	Electronic Reader Board (TLT Pooled Capital)	\$40,000
2)	Audio Visual Sign Towers (TLT Pooled Capital)	30,000
Subtotal Expo Center		\$70,000
<u>Oregon Convention Center</u>		
3)	Dragon Café Concession Upgrades (Aramark Capital Investment)	78,000
4)	CCTV Replacement (R & R)	248,005
5)	Roof Replacement Project (R & R) Increase Construction Budget \$100,000 available for unanticipated work if required.	100,000
Subtotal OCC		\$426,005
<u>Portland Center for Performing Arts</u>		
6)	Keller Orchestra Pit Handrails (R & R)	35,000
7)	Keller Carpet Stairwells (R & R)	50,000
Subtotal PCPA		\$85,000
Total		\$581,005

BUDGET DETAIL:

Fund: MERC Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance - Expo	900000	556	56100	55990			\$70,000
Beginning Fund Balance - OCC	900000	550	55100	55990			326,005
Beginning Fund Balance - PCPA	900000	554	58100	55990			85,000
<i>Total Resources</i>							\$481,005
<i>Requirements:</i>							
Equipment	574000	556	56999	55950			\$40,000
Equipment	574000	556	56999	55950			30,000
Building & Related	572000	550	55999	55950			78,000
Equipment	574000	550	55999	55950			248,005
Building & Related	572000	550	55999	55950			100,000
Building & Related	572000	554	58999	55950			35,000
Building & Related	572000	554	58999	55950			50,000
<i>Total Capital</i>							\$581,005
Unappropriated Renewal & Replacement Reserve	805200	550	55100	55990			(100,000)
<i>Total Requirements</i>							\$481,005

<i>For FP Use Only</i>	
Org Unit	#
PES	11

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Parks and Environmental Services

DATE: May 17, 2013

PREPARED BY : Maria Roberts

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input checked="" type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *Oxbow Park Project Carry Forward*

The FY 2012-13 budget contains a one-time \$100,000 appropriation for Oxbow Park to mitigate damage caused by erosion. This amount includes \$25,000 for geotechnical consulting and \$75,000 for construction improvements. Consulting and design are being completed during FY 2012-13. However, construction will not be initiated until FY 2013-14. This amendment recognizes \$75,000 construction funds carryover to FY 2013-14 in the General Fund and the transfer of these capital improvement funds to the Parks New Projects account of the General Asset Management Fund. In addition, a grant of \$73,250 was awarded from the State Parks and Recreation Department in the fall of 2012 to help fund improvements at Oxbow Park, primarily reconstruction of the campground and associated amenities lost due to flooding. A notice to proceed was issued from the State in late February 2013. This amendment includes a recognition of the grant as a revenue and the corresponding expenditures.

BUDGET DETAIL:

Fund: 010- General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance – Project Carryover	340000	010					\$75,000
<i>Total Resources</i>							\$75,000
<i>Requirements:</i>							
Transfer of Resources	581000	010			8360		\$75,000
<i>Total Requirements</i>							\$75,000

Fund: 360- Parks New Projects Account

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Transfer from General Fund	497000	360			8010		\$75,000
State Grants - Direct	411000	360	03311	12400		70213	\$73,250
<i>Total Resources</i>							\$148,250
<i>Requirements:</i>							
Improvements - Other than Buildings	571000	360	03311	12400	940	70213	\$148,250
<i>Total Requirements</i>							\$148,250

<i>For FP Use Only</i>	
Org Unit	#
PES	12

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Parks and Environmental Services – Metro Regional
Center Building Management

DATE: May 17, 2013

PREPARED BY : Maria Roberts

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *MRC Sprinkler System Carry Forward*

The FY 2012-13 budget includes a \$50,000 appropriation for work on the dry portion of the fire sprinkler system at the Metro Regional Center. Two independent evaluations of this portion of the system found it to be badly corroded and in need of replacement (rather than repair) due to the extent of the corrosion. The project to begin phased replacement was proposed to begin FY 2012-13 but due to sudden staff changes and other priority issues, this project has not yet started. Replacement of the dry fire sprinkler system is a necessity for the MRC and will need to begin FY 2013–14. It is requested that the \$50,000 appropriation in the FY 2012-13 be carried over to the FY 2013-14 budget.

BUDGET DETAIL:

Fund: | 010- General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance – Project Carryover	340000	010					\$50,000
<i>Total Resources</i>							\$50,000
<i>Requirements:</i>							
Contracted Property Services	525000	010	00434	00700			\$50,000
<i>Total Requirements</i>							\$50,000

<i>For FP Use Only</i>	
Org Unit	#
PES/SUST	13

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Parks and Environmental Services – Solid Waste Operations
Sustainability Center– Community Relations

DATE: May 17, 2013

PREPARED BY : Maria Roberts

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *SW Rates Implementation*

This amendment to the FY 2013-14 approved budget is necessary to incorporate final tonnage-related costs and to implement the FY 2013-14 solid waste disposal charges and recoverable solid waste charges approved by Council on May 2, 2013, (Ordinance No. 13-1302), which included (1) foregoing the deposit into the Renewal and Replacement Account, (2) using some fund balance against next year’s costs, and (3) allocating a portion of fixed costs to the organic waste tip fees.

BUDGET DETAIL:

Fund: 530 - Solid Waste Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Disposal Fees	430000	530					(\$848,991)
Regional System Fee	430500	530					(\$766,805)
Transaction Fee	433100	530					(\$11,860)
Organics Fee Commercial	434200	530					\$120,339
Organics Fee Residential	434300	530					\$229,860
Yard Debris Disposal Fee	434500	530					(\$16,294)
Orphan Site Account Fee	435000	530					\$1,324
DEQ Promotion Fee	435500	530					\$11,304
<i>Total Resources</i>							(\$1,281,123)
<i>Requirements:</i>							
Fuels – Waste Transport	521300	530					(\$325,524)
Disposal - Landfill	529300	530					\$127,127
Waste Transport	529500	530					\$146,976
Transfer Station Operations	529600	530					\$90,139
Organics Processing	529700	530					\$253,336
Payments to Other Agencies - DEQ	530000	530					\$8,361
Contingency - 534 Solid Waste Renewal & Replacement Account sub-fund	706000	534					(\$694,700)
Unappropriated Fund Balance – 537 Solid Waste Rate Stabilization sub-fund	805900	537					(\$817,823)
Unappropriated Fund Balance – 536 Solid Waste General Account sub-fund/Working Capital	805900	536					(\$69,015)
<i>Total Requirements</i>							(\$1,281,123)

Fund:	768 – Rehabilitation & Enhancement Fund
--------------	---

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Rehabilitation & Enhancement Fees – Metro Central Account	432500	768					\$5,754
Host Fees – Forest Grove Account	433500	768					\$1,732
Host Fees – Metro South - Oregon City Account	433500	768					\$1,262
<i>Total Resources</i>							\$8,748

<i>Requirements:</i>							
Payments to Other Agencies – Forest Grove Account	530000	768					\$1,732
Payments to Other Agencies – Metro South Oregon City Account	530000	768					\$1,262
Unappropriated Fund Balance – Metro Central Account	805000	768					\$5,754
<i>Total Requirements</i>							\$8,748

<i>For FP Use Only</i>	
Org Unit	#
SUST	14

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Sustainability Center

DATE: May 17, 2013

PREPARED BY : Maria Roberts

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input checked="" type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *Sustainability Center project carry forwards.*

Tualatin River Boat Launch:

The FY 2012-13 contains a \$75,000 appropriation to proceed on planning, designing and permitting for a boat launch along the Tualatin River. At this point, the site is selected, the land use process has been initiated (application prepared but not submitted), and a grant application (for matching funds from Oregon State Parks & Recreation) has been submitted. Staff is working with an adjacent property owner to see if additional property can be secured. These activities will need to continue into next fiscal year and the funds will be carried forward to FY 2013-14.

Intertwine Signage:

In addition, the FY 2012-13 includes \$15,000 local match for a federally funded trail signage program grant. The grant was secured in FY 2012-13 but delays with ODOT contracting procedures have pushed back project initiation. These local match funds leverage federal money that will implement trail signage along three different segments of regional trail in three different jurisdictions using the new Intertwine signage manual.

Borland Carry forward:

\$25,500 requested for the fabrication and installation of the Borland Chemical Storage Shed will need to be carried over until next year. The contract for the fabrication of the building is in place, but there are delays with permitting from both Clackamas County and the State of Oregon. The earliest that the permitting issues will be resolved is next fiscal year.

BUDGET DETAIL:

Fund: 010-General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance - Project Carryover	340000	010					\$115,500
<i>Total Resources</i>							\$115,500
<i>Requirements:</i>							
Contracted Professional Services – Tualatin River Boat Launch	524000	010	03400	17000			\$75,000
Contracted Professional Services – Intertwine Trail Signage	524000	010	03400	17100			\$15,000
Buildings and Related- Borland	572000	010	03220	18400			\$25,500
<i>Total Requirements</i>							\$115,500

<i>For FP Use Only</i>	
Org Unit	#
SUST	15

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Sustainability Center - Resource Conservation & Recycling

DATE: May 17, 2013

PREPARED BY : Maria Roberts

<i>Amendment to:</i>	<i>Purpose:</i>	<i>Status:</i>
Proposed Budget <input type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input type="checkbox"/>
Approved Budget <input checked="" type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	<input type="checkbox"/>

PROPOSED AMENDMENT: *Resource Conservation & Recycling Project Carry Forwards*

This amendment is to carry over funds budgeted for a number of specific FY 2012-13 projects that will not be completed by June 30, 2013. All projects except one have contracts or intergovernmental agreements in place as of May 1, 2013, and work is proceeding. The contract for the one exception should be in place by June 1. The reasons that the projects associated with this requested amendment will not be completed by the end of the fiscal year include delays associated with partners, further refining of scopes of work, more time needed than anticipated for task completion, and workplan reprioritization from quarter to quarter in the current fiscal year.

BUDGET DETAIL:

Fund: 530 – Solid Waste Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance – 537 Solid Waste Rate Stabilization sub-fund.	340000	537	31100	12480			\$247,129
<i>Total Resources</i>							\$247,129

<i>Requirements:</i>							
Contracted Professional Services – Research Partnership.	524000	530	33900	36151			\$85,000
Contracted Professional Services – Measurement State of the Practice.	524000	530	33900	36153			\$31,541
Contracted Professional Services – GHG Emissions Inventory for Metro Internal Operations.	524000	530	39020	36940			\$9,775
Contracted Professional Services – Residential Recycling Measurement.	524000	530	39010	36163			\$10,000
Contracted Professional Services – RCR Demographics Baseline Study.	524000	530	33900	36156			\$14,713
Contracted Professional Services – Recycle More, Recycle Less campaign evaluation.	524000	530	33600	36350			\$13,000
Contracted Professional Services – Material Recovery Facility performance improvement	524000	530	39010	36163			\$27,000
Contracted Professional Services – Sustainable Living joint marketing	524000	530	33600	36350			\$56,100
<i>Total Requirements</i>							\$247,129

<i>For FP Use Only</i>	
Org Unit	#
ZOO	16

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Oregon Zoo

DATE: 5/21/2013

PREPARED BY : Caleb Ford

<i>Amendment to:</i>	<i>Purpose:</i>	<i>Status:</i>
Proposed Budget <input checked="" type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input checked="" type="checkbox"/>
Approved Budget <input type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	

PROPOSED AMENDMENT: *This amendment includes 3 technical changes at the zoo.*

Family Farm:

Due to an organization change at the zoo, costs of wages and benefits are being moved from Volunteer & Youth Programs to the Animal Care department code, which better describes the work the employees are performing.

Laboratory Costs:

This amendment aligns recurring budgeted expenses to appropriate department. Laboratory costs are being split between Animal Health and Conservation Research.

Parking Lot:

Portland Parks & Recreation will be assuming operational responsibilities for the parking lot at Washington Park, and will be reimbursing Metro for the costs of shuttle service to the overflow parking lot.

BUDGET DETAIL:

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Parking Lot:							
Intergovernmental Misc Revenue	414200	120	20000	21050			120,000
<i>Total Resources</i>							120,000
<i>Requirements:</i>							
Family Farm:							
Reg Empl-Full Time-Non-Exempt	501500	120	23200	23260			(105,491)
Reg Empl-Part Time-Non-Exempt	502500	120	23200	23260			(25,889)
Fringe – Payroll Taxes	511000	120	23200	23260			(11,073)
Fringe – Retirement PERS	512000	120	23200	23260			(584)
Fringe – Health & Welfare	513000	120	23200	23260			(24,435)
Fringe – Other Benefits	515000	120	23200	23260			(35,412)
Reg Empl-Full Time-Non-Exempt	501500	120	21400	23260			105,491
Reg Empl-Part Time-Non-Exempt	502500	120	21400	23260			25,889
Fringe – Payroll Taxes	511000	120	21400	23260			11,073
Fringe – Retirement PERS	512000	120	21400	23260			584
Fringe – Health & Welfare	513000	120	21400	23260			24,435
Fringe – Other Benefits	515000	120	21400	23260			35,412
Laboratory Costs:							
Operating Supplies	520500	120	21300	22000	6124		(8,000)
Operating Supplies	520500	120	21100	22000	6124		8,000
Operating Supplies	520500	120	21100	22000	616	21100	(97,500)
Operating Supplies	520500	120	21300	22000	616		97,500
Parking Lot:							
Other Purchased Services	528000	120	20032	21050			120,000
<i>Total Requirements</i>							120,000

<i>For FP Use Only</i>	
Org Unit	#
CAPITAL	17

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: PES/Parks Levy/Oregon Zoo

DATE: May 17, 2013

PREPARED BY : Maria Roberts

<i>Amendment to:</i>	<i>Purpose:</i>	<i>Status:</i>
Proposed Budget <input type="checkbox"/>	Operating <input type="checkbox"/>	Ongoing <input type="checkbox"/>
Approved Budget <input checked="" type="checkbox"/>	Capital Project <input checked="" type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	<input type="checkbox"/>

PROPOSED AMENDMENT:

This amendment carries forward funding for two capital projects and amends the FY 2013-14 through FY 2017-18 Capital Improvement Plan (CIP). In addition, it makes two adjustments to the CIP that do not change the budget.

Glendoveer Cart Barn:

Construction of the Storage Cart Barn included in the FY 2012-13 CIP for electric carts at Glendoveer Golf and Tennis facility has been delayed due to land use permitting issues with the City of Portland. The project has been competitively bid and a contract will be awarded to SBS Construction. It is expected that construction will commence after July 1, 2013, and the remaining amount of \$261,000 will be carried forward to FY 2013-14.

Canemah Bluff Phase I:

This project has been delayed and the remaining funds will be carried forward to FY 2013-14 to complete construction document preparation, land use and development permitting, as well as construction of the proposed Canemah bluff overlook, signage and trail improvements.

BUDGET DETAIL:

Fund: 360- Parks New Project Account

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance	350000	360					\$336,000
<i>Total Resources</i>							\$336,000
<i>Requirements:</i>							
Improvements Other than Buildings	571000	360	03371	12416	940	GF104	\$261,000
Improvement Other than Buildings	571000	360	03220	18402	940	70494	\$75,000
<i>Total Requirements</i>							\$336,000

The following changes to the FY 2013-14 through FY 2017-18 Capital Improvement Plan (CIP) do not change budget appropriations:

Dept/Fund	Project	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total
Parks Levy	Sustainability Center Projects, TBD	0	750,000	750,000	750,000	750,000	750,000	3,750,000
Oregon Zoo	Commissary Modifications	200,000	100,000	0	0	0	0	300,000

<i>For FP Use Only</i>	
Org Unit	#
CAPITAL	18

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Finance and Regulatory Services

DATE: 4/26/13

PREPARED BY : Kathy Rutkowski

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input checked="" type="checkbox"/>		

PROPOSED AMENDMENT: *Carryover of sustainability R&R special funding*

Ordinance no. 13-1299 adopted by the Metro Council on April 11, 2013, moved from contingency to materials and services \$200,000 in special one-time funding for sustainability upgrades to facility and operations projects on the renewal and replacement list but where funding is not adequate to do a more sustainable option. The action allowed for the award of internal sustainability grants to the receiving departments. It has now been determined that the awards will not be made until early next fiscal year. This action requests the carryover and re-appropriation of the funding as provided for in the original ordinance action.

BUDGET DETAIL:

Fund: General Asset Management Fund – General Capital Account

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance	350000	612	99999	00600			\$200,000
<i>Requirements:</i>							
Intra-Metro Grants	544600	612	99999	00600			\$200,000

For FP Use Only	
Org Unit	#
R&R	19

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Information Services/PES/Zoo

DATE: 5/31/2013

DRAFTED BY : Ann Wawrukiewicz

<i>Amendment to:</i>		<i>Purpose:</i>		<i>Status:</i>	
Proposed Budget	<input type="checkbox"/>	Operating	<input type="checkbox"/>	Ongoing	<input type="checkbox"/>
Approved Budget	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input checked="" type="checkbox"/>		<input type="checkbox"/>

PROPOSED AMENDMENT: *Renewal and Replacement Carry Forwards and Replacement Schedule Changes*

Several renewal and replacement projects have been delayed and will be carried forward to FY 2013-14, while several pieces of equipment required replacement ahead of schedule during FY 2012-13 and were moved forward from their original replacement year. Finally, a number of Parks projects originally slated for replacement using Renewal and Replacement funding in FY 2013-14 will now be replaced via the voter-approved Parks and Natural Areas Levy. Projects are listed below. This action also amends the FY 2013-14 through FY 2017-18 Capital Improvement Plan.

	Fund	Line Items		
		Acct #	Account Title	Amount
Resources	611- R&R Fund	340000	Beginning Fund Balance	203,221
Requirements	611-R&R Fund	526100	Capital Maintenance- CIP	203,000
	611-R&R Fund	526200	Capital Maintenance- non-CIP	119,000
	611-R&R Fund	571000	Improvements Other than Buildings	(255,036)
	611-R&R Fund	572000	Buildings and Related	(79,515)
	611-R&R Fund	574000	Equipment and Vehicles	6,112
	611-R&R Fund	575000	Office Furniture and Equipment	209,660
			Total Requirements	203,221

Project changes:

Project Name	Org Unit	Account	Project ID	2013-14
Peoplesoft Server Upgrades	IS	575000	01521	84,660
Peoplesoft Upgrades	IS	575000	65612	125,000
Power Unit, MRC Garage	PES-MRC	547000		(9,000)
Parks Signage	PES	571000	70376	25,000
Main Entry Booth and Pay Station- Blue Lake	PES	571000		(30,933)
Shelters- Blue Lake	PES	572000		(79,515)
Outdoor Playsets- Blue Lake	PES	571000		(69,662)
Well Pump- Blue Lake	PES	574000		(5,743)
Fencing- Blue Lake	PES	571000		(26,119)
Glendoveer Signage and Parking Lot- Glendoveer	PES	571000		(76,000)
Cart Yard- Glendoveer	PES	571000		(12,000)
Irrigation Controller- Glendoveer	PES	574000		(20,000)
Roof and Gutters (West Pump House, Glendoveer)	PES	526200		(4,000)
Outdoor Playsets- Oxbow	PES	571000		(22,397)
Fencing- Oxbow	PES	571000		(8,550)
Trail- Chinook	PES	571000		(34,375)
Cascade Crest Gift Shop Roof AC Unit	Zoo	574000	ZR56	10,404
Aviary Chiller Controls AFCCH2	Zoo	574000	ZR04	15,000
Steller Cove Ozone System	Zoo	574000	ZRW047	100,000
Steller Cove Chiller Slide Valve Servicing	Zoo	574000	ZRW046	14,000
Felines Roof	Zoo	526200	ZRW038	58,000
Hoofstock Roof	Zoo	526200	ZRW039	65,000
Africafe Roof	Zoo	526100	ZRW001	203,000
1985 Tractor (John Deere)	Zoo	574000		(40,000)
1998 Kubota Tractor R520	Zoo	574000		(58,549)
Total Change to FY 13-14 Budget				203,221

<i>For FP Use Only</i>	
Org Unit	#
CAPITAL	20

TECHNICAL AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: PES/FRS

DATE: May 31, 2013

PREPARED BY : Maria Roberts/Bob McMillan

<i>Amendment to:</i>	<i>Purpose:</i>	<i>Status:</i>
Proposed Budget <input type="checkbox"/>	Operating <input type="checkbox"/>	Ongoing <input type="checkbox"/>
Approved Budget <input checked="" type="checkbox"/>	Capital Project <input checked="" type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input checked="" type="checkbox"/>	<input type="checkbox"/>

PROPOSED AMENDMENT:

This amendment makes adjustments to several Solid Waste Renewal and Replacement and Capital projects. It also changes the FY 13-14 to FY17-18 Capital Improvement Plan.

The changes are as follows:

Renewal and Replacement Projects

- Carry forward Solid Waste Enforcement Vehicle project (\$30,000).
- Add \$25,000 to the Metro Central Phone Replacement project.
- Add \$25,000 to the Metro South Phone Replacement project.
- Carry forward \$45,000 for Metro South Bays Ventilation project. Move that \$45,000 plus additional \$60,000 budgeted in FY 2013-14 for Metro South Bays Ventilation project (total \$105,000) to FY 2015-16.
- Add \$10,000 to Ticket Automation Box Replacement project.

Capital Projects

- Add \$150,000 for Solid Waste System Model project.

BUDGET DETAIL:

Fund: 534- Solid Waste Renewal and Replacement

Line Item Title	Account	Fund	Dept	Prog	Class	Proj	Amount
<i>Resources:</i>							
Beginning Fund Balance	340000	534	34100				\$135,000
<i>Total Resources</i>							\$135,000
<i>Requirements:</i>							
Vehicles	574500	534	34100	36610		76856	\$30,000
Equipment- MCS Phone	574000	534	34100	36005		76888	\$25,000
Equipment- MSS Phone	574000	534	34100	36005		76868	\$25,000
Equipment- Ventilation	574000	534	34100	36005		76836	(\$60,000)
Equipment- Ticket Automation	574000	534	34100	36005		76838	\$10,000
Ending Fund Balance- Ventilation moved to FY 15-16		534	34100	36005		76836	\$105,000
<i>Total Requirements</i>							\$135,000

Fund: 536- Solid Waste General Account

Line Item Title	Account	Fund	Dept	Prog	Class	Proj	Amount
<i>Requirements:</i>							
Intangible Assets	579000	536	34100	36005		65770	\$150,000
Ending Fund Balance		536					(\$150,000)
<i>Total Requirements</i>							\$0



Date: June 4, 2013

To: Tom Hughes, Council President
Sam Chase, Councilor
Carlotta Collette, Councilor
Shirley Craddick, Councilor
Craig Dirksen, Councilor
Kathryn Harrington, Councilor
Bob Stacey, Councilor

From: Tim Collier, Interim Director of Finance and Regulatory Services

Cc: Martha Bennett, Chief Operating Officer
Scott Robinson, Deputy Chief Operating Officer
Senior Leadership Team
Finance Team
Council Policy Coordinators

Re: **Councilor and COO Amendments to FY 2013-14 Budget**

Attached are two submitted amendments to the FY 2013-14 budget. The first is the request from Councilors Harrington and Stacey regarding the Active Transportation program.

The second contains the Chief Operating Officer's proposed restorations to the General Fund from Fund Balance. This amendment was initially presented at the Council work session on May 21, 2013.

The amendments will be reviewed with Council at the work session on June 11, 2013, and will be considered for vote at the Council meeting on June 13, 2013, prior to adoption of the budget.

Short Title

Follow-Through on Regional Active Transportation Plan Strategies

Concise Description

For the last two years, the Metro Council has supported the development of the region’s first ever Active Transportation Plan (ATP). This plan recommends pedestrian and bicycle network visions, policies, and projects that will help the region achieve its six desired outcomes.

Development of the ATP was identified as a recommended follow up activity in the 2035 RTP. While our region has a few major network pathways, our regional system project list is lacking in sufficient network paths/corridors, lacking as in non-existent. Our region needs to define and build a true regional system that serves the majority of potential users. We aren’t talking about just gaps in current pathways, but rather significant routes that are not yet reflected in plans and project lists. The ATP will promote the region’s ability to compete more effectively for limited funding and coordinate projects for seamless connection.

Addressing the situation is not just a matter of waiting for the local TSPs to catch up with community needs. As the ATP has been developing an amazing array of support requests have materialized. Many of our local communities seem to be hungry to address this – but need help, assistance that Metro has the expertise to provide. Updates to local Transportation System Plans (TSPs), Local Capital Improvement Plans, the next Regional Transportation Plan (RTP) and the Regional Transportation Functional Plan (RTFP) provide opportunities to include policies and best practices for implementation. Current regional and local transportation plans have clear visions and goals for balanced transportation systems which include bicycling, walking and taking transit; however, it seems that they don’t have all of the policies, tools and corridor definitions needed to realize those visions and goals. Best practices for implementable plans include prioritized project lists, concept level designs, funding plans and performance targets. Specific guidelines for some of the pedestrian and bicycle requirements in the RTFP would support performance measurement and consistent implementation across the region.

- We know that reaching city and regional community ambitions for vibrant communities is dependent upon more people walking, bicycling and accessing transit.
- We know reaching the regional clean air goals is dependent upon more people walking, bicycling and accessing transit.
- We know that our regional economic development goals are dependent upon a workforce that can afford their combined household and transportation costs. Enabling more people to walk, bicycle and access transit helps reach local and regional economic goals.

Ambitions and results will only be realized with effective follow-up over the next two years with our regional partners, both at the staff level and the elected level. This budget amendment provides funding for Fiscal Years 2013-2014 and 2014-2015 for 1 Full Time Employee (FTE) and Materials and Services (M&S) to support implementation of the ATP.

Objective

A. Incorporation of the ATP policies and projects into the Regional Transportation Plan and the Regional Transportation Functional Plan during the 2014 update and into other regional projects – “Adopt regionally”

Implementation activities already included in the draft 2014 RTP work scope:

1. Local jurisdictions can add recommended projects into the Regional Transportation Plan financially constrained or state project list.
2. Adopt updated pedestrian, bicycle and integrated active transportation maps, concepts, functional classes and design guidelines into the Regional Transportation Plan.
3. Incorporate language and policy changes into the Regional Transportation Plan.
4. Use regional pedestrian and bicycle networks in Climate Smart Communities Scenario C.
5. Integrate regional bicycle and pedestrian parkway projects and design guidelines into SW Corridor plan and utilize project priorities for Powell-Division Transit Project and Community Investment Initiative.
6. Local jurisdictions update TSPs with ATP recommendations.

Implementation activities proposed for Year 1 if additional resources become available:

1. *Support local jurisdiction staff to add ATP recommended projects to the RTP as well as local transportation system plans and local capital improvement plans.*
2. *Communicate with Metro policy advisory committees, local elected officials, decision makers and other stakeholder groups and interested parties on the proposed changes and recommendations in the ATP, and importance of implementing the ATP and benefits of active transportation.*
3. *Adopt proposed policy/required action changes to the Regional Transportation Functional Plan.*

Implementation activities proposed for Year 2 if additional resources become available:

1. *Refine existing system performance measures and targets (such as a complete networks policy) to meet active transportation goals and new federal performance measure requirements. Develop a sustainable data management tool for periodic reporting on progress toward these targets.*
2. *Work on proposal for RTP project prioritization and submittal criteria, setting modal investment targets based on projects contribution to meeting the RTP non-SOV modal targets.*

B. Communicate, advocate, participate and facilitate the implementation of the ATP with regional partners and through local plans, project lists and activities – “Adopt locally”

*Implementation activities already included in the draft 2014 RTP work scope:
(No activities included in current work plan- proposed budget)*

Implementation activities proposed for Year 1 if additional resources become available:

- 1. Convene partners and stakeholders periodically to build support and maintain momentum.*
- 2. Coordinate and develop partnership with ODOT Active Transportation Program.*
- 3. Remain a participating partner in developing the Oregon Active Transportation Summit.*
- 4. Participate in development of ODOT Bicycle and Pedestrian Plan.*
- 5. Participate in local pedestrian and bicycle advisory committees.*
- 6. Participate in local TSP updates and local capital improvement plan updates to include ATP recommendations.*
- 7. Participate in the refinement of the TriMet Transportation Improvement Program and transit access study implementation.*

Implementation activities proposed for Year 2 if additional resources become available:

- 1. Continue implementation activities from Year 1.*
- 2. Support an ongoing regional active transportation forum, with SAC focusing on development of pipeline projects at the local level,; advancement of best practices, and building of local staff understanding and expertise about the ATP and active transportation, in general*

C. Support best practices for implementing a regional active transportation network that is available for all ages and abilities and helps achieve desired regional outcomes – “Better results on the ground”

*Implementation activities already included in the draft 2014 RTP work scope:
(No activities included in current work plan)*

Implementation activities proposed for Year 1 if additional resources become available:

- 1. Work with partners on update of ORS 366.514 Oregon’s walking and bicycling bill to require roadway maintenance projects to bring roadways up to design standards for pedestrians and bicyclists.*
- 2. Develop and coordinate regional bicycle and pedestrian counting data collection program and support development of pedestrian and bicycling modeling tools.*
- 3. Propose Metro resolution supporting and recommending use of NACTO Urban Bikeway Design Guide.*

Implementation activities proposed for Year 2 if additional resources become available:

- 1. Develop design guidelines for transit and bicycle parkway interaction.*
- 2. Develop design guidelines for regional trails as transportation facilities.*

3. *Identify resources and partners to maintain and enhance regional bicycle and pedestrian facility data.*
4. *Support continuing Metro’s role in leading regional trail counting.*

Implementation activities not included in the proposed 2-year program:

1. *Participate in POTAL technical advisory committee and coordinate with TRANS PORT.*
2. *Develop parking data collection to support local jurisdictions develop parking management plans and achieve economic development goal (Parking management is a key tool in increasing levels of walking and bicycling).*

D. Maintain existing levels of funding for active transportation, utilize existing funding effectively and efficiently, and partner on broader efforts to include active transportation in new funding initiatives – “Maintain funding; seek new funding”

Implementation activities already included in the draft 2014 RTP work scope:

1. Staff the MTIP process for the next cycle of funding to provide for placement of conditions on funding for transportation improvements in the MTIP that require local governments to meet design standards for bicycle and pedestrian improvement and to include bicycle and pedestrian improvements in all roadway projects.

Implementation activities proposed for Year 1 if additional resources become available:

1. *Coordinate and support active transportation elements of potential new sources of transportation funding (applications for grants, prioritization of local funding sources).*

Implementation activities proposed for Year 2 if additional resources become available:

1. *Continue implementation activities from Year 1.*
2. *Partner with ODOT Active Transportation Program to maintain and grow levels of funding for active transportation programs.*
3. *Develop a “Transit, Bicycle and Pedestrian Funding Guide” for partners.*

Duration

One time

Specific length: FY 13/14 and 14/15

On-going

Cost Estimate

FY 13-14 - \$110,000 for 1 FTE plus \$25,000 for M&S
 FY 14-15 - \$110,000 for 1 FTE plus \$25,000 for M&S
 Total: \$270,000

Funding Options

Higher-than-anticipated revenue at the end of the third quarter has provided additional funds to allocate toward important programming. COO Bennett has made her recommendation for this funding, which includes funding for 1 FTE in FY 13-14 for implementation of the ATP.

Various one-time solutions redirecting some of the third quarter surplus from proposed line items could be utilized to provide for the second year funding for this ATP work. Examples include:

- Reducing the amount of the surplus deposited towards the Rate Stabilization Fund (restore to 2.8% with \$474,000 versus 3% at \$609,000)
- Council Opportunity Fund (which is proposed to be funded to \$350,000)
- Sustainability updates (delay one year, providing \$100,000 towards \$135,000 ATP second year.)

Utilizing contingency funds is another possibility.

We are open to various funding ideas to achieve this important second year funding success.

Relationship to other programs

This proposal is closely related to other Metro programs, including;

- 2040 Growth Concept
- RTP update in 2014
- Regional Transportation Safety Plan
- Climate Smart Communities
- Equity Strategy

Stakeholders

Local jurisdictions will be better prepared to capitalize on funding opportunities for active transportation projects, help them achieve their community ambitions.

Residents of the region will benefit from having more choices for transportation modes and options. According to the health impact analysis for the Climate Smart Communities project, we can also expect better health outcomes for residents who choose active transportation. Reaching the regional clean air goals is dependent upon more people walking, bicycling and accessing transit. The region will also be more affordable by reducing transportation costs.

The region will benefit from transportation infrastructure that is cheaper to build and results in increased capacity on roads and improved air quality. Regional economic development goals are dependent upon a workforce that can afford their combined household and transportation costs. Enabling more people to walk, bicycle and access transit helps reach local and regional economic goals.

<i>For FP Use Only</i>	
Org Unit	#
COO	1

AMENDMENT TO FY 2013-14 BUDGET

CENTER/SERVICE: Chief Operating Officer

DATE: 5/13/13

PREPARED BY : Kathy Rutkowski

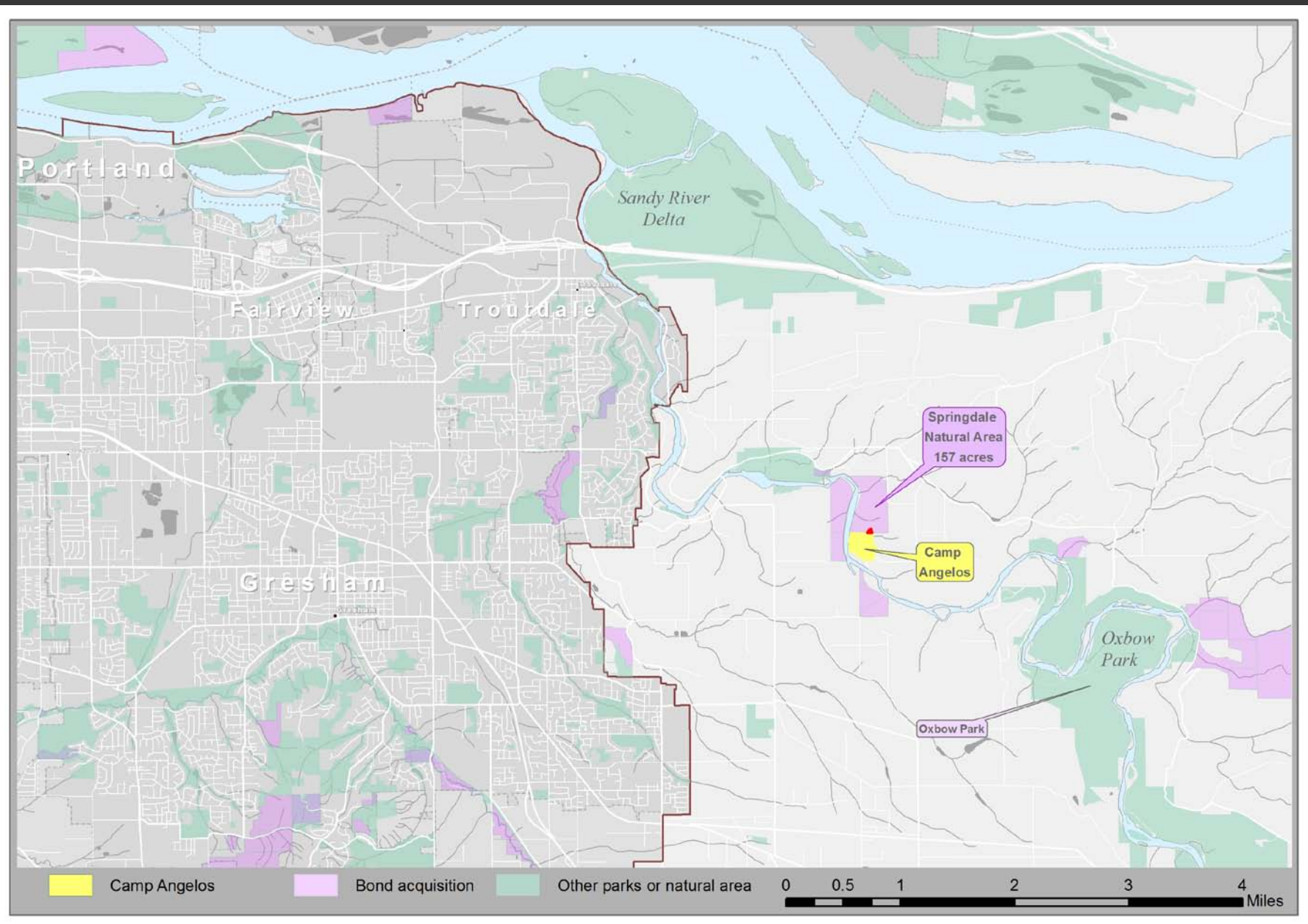
<i>Amendment to:</i>	<i>Purpose:</i>	<i>Status:</i>
Proposed Budget <input type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input type="checkbox"/>
Approved Budget <input checked="" type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	

PROPOSED AMENDMENT: *General Fund Restorations from Fund Balance*

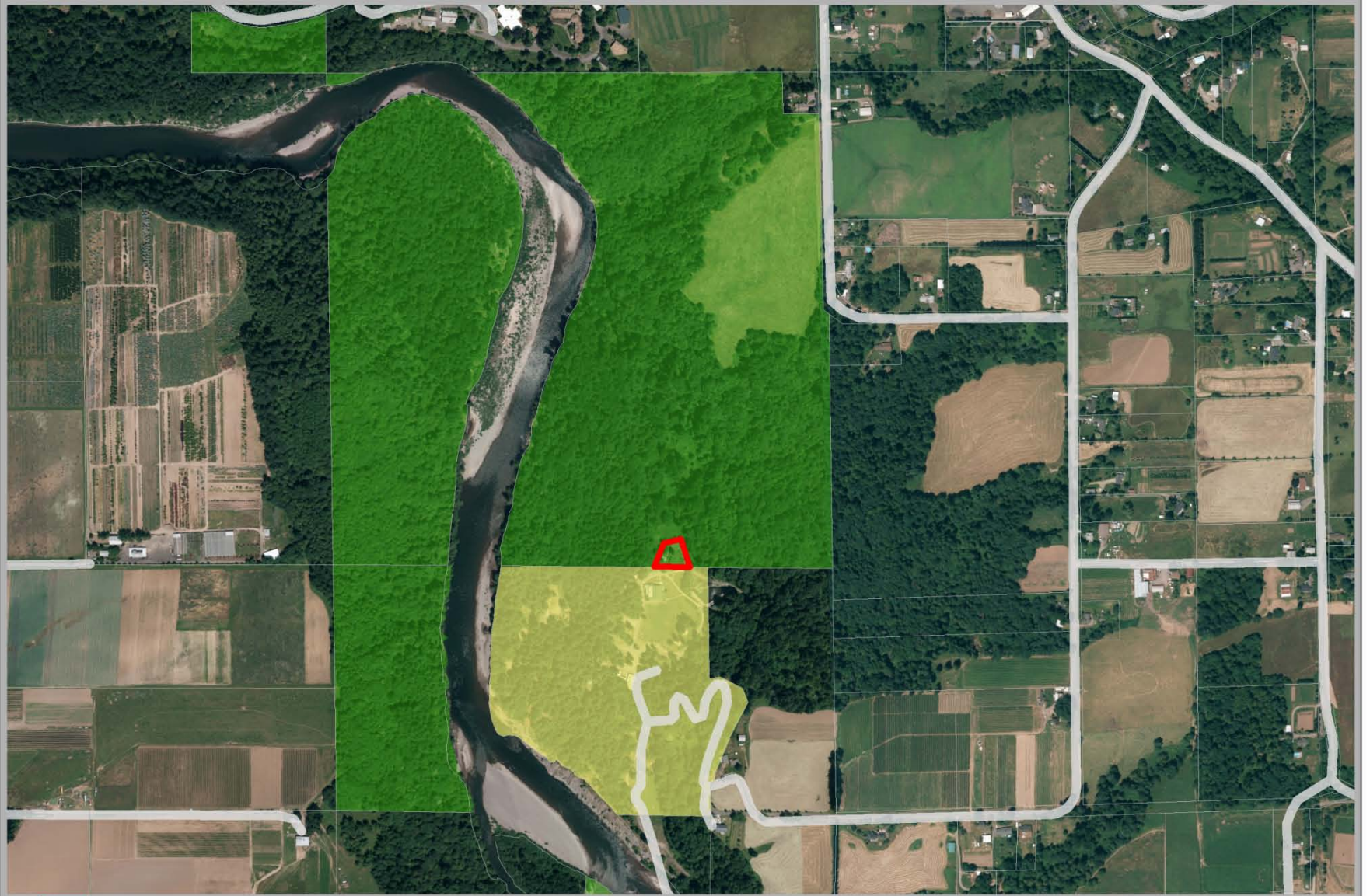
With the third quarter financial report, finance staff reviewed and revised revenue and expenditure projections for the General Fund through the remainder of the year. Based on this review an additional \$1,766,000 in uncommitted year end fund balance has been identified. This additional fund balance has been fueled by the start of a recovery in Glendoveer golf revenues, record attendance at the zoo in the past few months and the recognition of higher underspending patterns. The Chief Operating Officer recommends the highest priority use for these funds is to refill the stabilization reserve to the required Council policy level and to provide additional funding to the Council Opportunity Account for next year. Following those restorations, the COO recommends a series of additional restorations or program enhancements recognizing the Council's program priorities for the coming year. The following is a list of all proposed restorations or enhancements. Actual line item changes will be determined following Council approval of any or all of these proposals.


Restoration or Enhancement Proposal	Department	Amount
<i>One-time or Limited Term Expenditures</i>		
1. Restore stabilization reserve to required Council policy level	Reserves	\$609,000
2. Enhance Council Opportunity Account	Reserves	\$100,000
3. Provide for year-one of Active Transportation Position (LD)	Planning & Development	\$135,000
4. Provide additional contribution to zoo concert stage reserve	Oregon Zoo	\$200,000
5. Provide additional funding for ERP project implementation	Finance & Reg. Services	\$75,000
6. Provide for preliminary design and capital cost estimates for Glendoveer	Parks & Environ. Services	\$75,000
7. Add LD position in Development Center	Planning & Development	\$125,000
8. Sustainability upgrades for R&R projects	R&R	\$100,000
9. Audit of payroll systems	Human Resources	\$25,000
	Subtotal	\$1,444,000
<i>Potentially ongoing expenditures</i>		
10. Restore positions reduced to part-time in budget proposal		
Program Assistant II (increase 0.50 to 1.0 FTE)	Planning & Development	\$46,000
Investment Coordinator (increase 0.30 to 0.80 FTE)	Finance & Reg. Services	\$36,000
11. Restore position in Community Development Section	Planning & Development	\$130,000
12. Increase M&S in Information Services to allow for contracting for database administrator services	Information Services	\$25,000
13. Restore temporary employee line item in Auditor's Office	Metro Auditor	\$12,500
14. Restore internship program, closed captioning and travel budget in Council Office	Council Office	\$18,000
	Subtotal	\$267,500
	Total Expenditures	\$1,711,500


BUDGET DETAIL: Full line item changes to be determined following Council discussion and vote on proposal.




Springdale Natural Area is located a few miles outside the UGB along the Sandy River just a few miles down stream from Oxbow Regional Park. Camp Angelos is the southern lot adjacent to this property.



 Easement Area
Less than 0.2 acres

 Camp Angelos

 Springdale Natural Area (Metro)
Less than 158 acres

0 250 500 1,000 1,500 2,000
Feet

Springdale Natural Area is 156 acres total and reaches both sides of the Sandy River



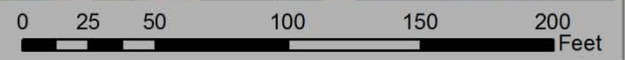
Easement Area
Less than 0.5 acres

0 25 50 100 150 200
Feet

1994 - You can see mowing taking place. We purchased the property in December 1995



Easement Area
Less than 0.5 acres



2012