
Adopted

Budget

FY 1991-92

Volume Two

METRO



FILE COPY

M02-09-01(a) Permanent

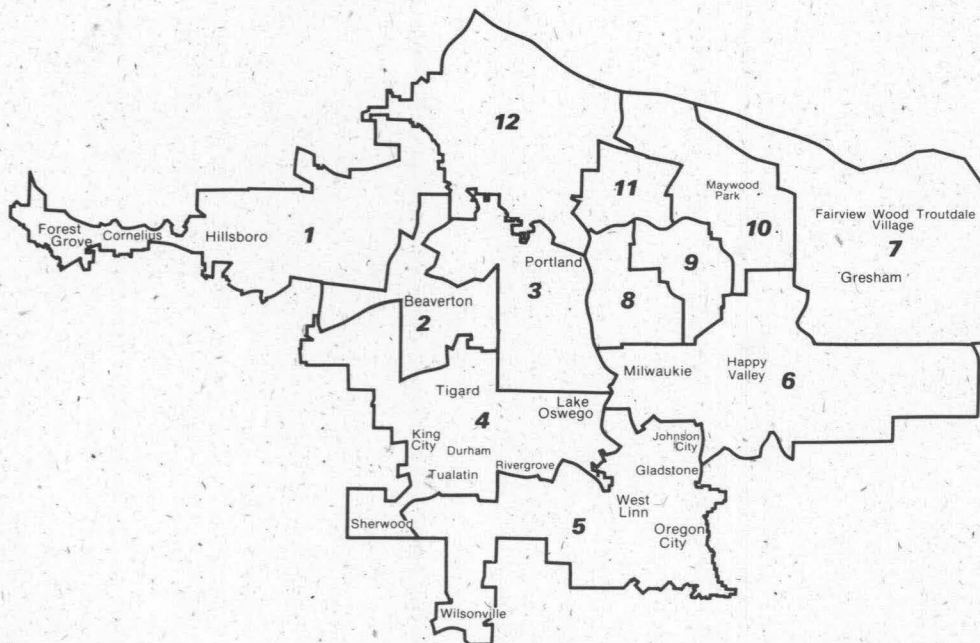
The Metropolitan Service District, your regional government, handles region-wide concerns in the urban areas of Clackamas, Multnomah and Washington counties. Metro is responsible for solid waste management, operation of the Metro Washington Park Zoo, transportation and land-use planning, urban growth boundary management, technical services to local governments and, through the Metropolitan Exposition-Recreation Commission, management of the Oregon Convention Center, Memorial Coliseum, Civic Stadium and the Portland Center for the Performing Arts.

Executive officer

Rena Cusma

Councilors by district are:

District 1	Susan McLain
District 2	Lawrence Bauer
District 3	Jim Gardner
District 4	Richard Devlin
District 5	Tom DeJardin
District 6	George Van Bergen
District 7	Ruth McFarland
District 8	Judy Wyers
District 9	Tanya Collier
District 10	Roger Buchanan
District 11	David Knowles
District 12	Sandi Hansen



Adopted

Budget

FY 1991-92

Appendices

Table of Contents

Volume 2 – Appendices

Executive Officer Message	1
Budget Notes	4
Glossary of Terms	8
Chart of Accounts	11
Budget Transfers-Explanation	23
Budget Transfers-Directions	26
Solid Waste Revenue Fund Structure	27
Excise Tax	29
Local Government Assessments	30
Cost Allocation Plan.....	32
Property Tax Calculation	34
Fringe Calculation	35
Salary and Wage Detail	36
Debt Service Schedules	44
Pay Plans	47
Affidavit of Publication	57
Appropriations Schedule	60
Beginning and Ending Net Working Capital	64
Contracts List	73
Financial Summary	111

Message from the Executive Officer

Madam Presiding Officer, Members of the Council:

I am pleased to submit to you my proposed budget for fiscal year 1991-92.

We live in a metropolitan area that is growing and changing at a pace that probably none of us could have predicted just a decade ago, fueled by political realities that none of us can ignore. Our challenge now – and it is a big one – is to stay a step ahead of those changes and to make them yield positive results.

As the lead agency on urban growth management in the region and as the area's only government agency with a truly regional perspective, we can expect to be at the forefront of the many growth related activities that will crowd the public agenda in the years to come; activities that will include solid waste management, transportation planning, public works facilities development, and urban growth, water quality, and natural areas preservation planning.

Fortunately, we are well positioned to deal with many of the challenges we face, as a quick recap of the past year clearly shows.

Foremost among our accomplishments was the opening of the Oregon Convention Center – on time and within budget. Operations and revenues are already exceeding our expectations and the convention center has become a cornerstone of a regional and statewide economic turnaround in which the tourism industry is a key element.

Equally noteworthy was the long-awaited closure of the St. Johns Landfill, the opening of the Metro Central Transfer and Recycling Station and the opening of the first-of-its-kind Metro/Riedel Municipal Compost Facility. Our success with these solid waste facilities was further highlighted by the news that, thanks in large part to our aggressive waste reduction programs, the region's recycling and resource recovery rate is now 30 percent, one of the highest in the nation and heading even higher.

It was a banner year for the Metro Washington Park Zoo, which saw record attendance of nearly 1.3 million people and was rewarded for its ongoing excellence with the passage of a property tax base last May. The zoo is the No. 1 paid tourist attraction in the state and, despite admission fee increases and programs cuts brought on by the property tax limitation, I fully expect the zoo to maintain its status as a first-class visitor attraction and environmental resource in the years ahead.

The November election also produced two profoundly significant developments for Metro. One was the passage of the light rail bond measure. Development of a light rail transit system is absolutely critical if we are going to maintain the livability of this region.

The other was the passage of ballot measure 1, the constitutional amendment granting self-governance authority to the voters of the Metropolitan Service District. That vote was a clear signal that Metro has reached adulthood and is ready to stand on its own.

Message from the Executive Officer

It was an exceedingly busy year for our Department of Planning and Development. One of its biggest tasks, the Regional Solid Waste Management Plan, is nearing completion.

The Metropolitan Greenspaces program has completed the identification and mapping of all of the open space and natural areas left in the region.

We began implementation of the Smith and Bybee Lakes management plan, toward the goal of creating an invaluable urban wildlife habitat and natural area in North Portland.

And we completed the draft Regional Urban Growth Goals and Objectives, a document that, when finished and adopted, will become our blueprint for how we're going to grow.

Indeed, we are well positioned to lead this region into the future, and this budget proposes funding for a number of programs that will further strengthen our position.

Among these programs are the following:

- Funding for space needs and staff for the newly established Metro Charter Commission. The \$100,000 cost of this effort is mandated by statute. I consider it one of our highest priorities to have the charter reflect the best of good government policies and to be the best framework we can craft to stand the region in good stead for the long-term.
- A program to address the long-term financial stability of our regional exposition and recreation facilities, as well as a plan for

new facilities which make our region economically stronger and better define our character. These include a headquarters hotel for the convention center and a possible Metro role in Clackamas County's "End of the Oregon Trail" project.

- A two-year work program to assess the feasibility of a Metro/Tri-Met merger. There are many issues that must be addressed to determine whether the benefits of such a consolidation outweigh the difficulties in accomplishing it.
- A significant increase in funding for our support services functions. In recent years Metro has experienced tremendous growth in operations and program areas, and we must recognize the need for support services to keep pace.

And of course, we will move forward with our existing programs.

In our Department of Planning and Development, which will increasingly become a focal point for the agency, we will complete the Regional Urban Growth Goals and Objectives and update the urban growth boundary amendment process. We will move on to the next phase of the Metropolitan Greenspaces program: Developing a plan and public support for the preservation of natural areas in the region. We will also complete the Washington County solid waste system plan.

Light rail will be the focus of our Transportation Planning Department in the year ahead, as we conduct Westside light rail preliminary engineering and environmental impact statements and alternatives analyses for the I-205 and Milwaukie light rail corridors. We will also finalize and market the Regional Land Information System.

Message from the Executive Officer

At the Metro Washington Park Zoo, we will open the Africa Rain Forest exhibit, the final phase in the zoo's ambitious "Africa" project. We will also complete construction of the Center for Species Survival and improve animal viewing opportunities at the Alaska Tundra exhibit.

Our Solid Waste Department will begin developing limited purpose landfill capacity for the region and open permanent household hazardous waste collection facilities at our transfer stations.

Though the convention center is open for business, our work there is far from finished. I am proposing that a portion of the unspent construction balance be transferred to the debt service fund for the purpose of reducing the property tax levy. I am also recommending that the remainder of the unspent balance be held in reserve for specific final improvement projects at the convention center, which will consequently provide more flexibility in identifying a permanent and stable funding source for all of our Metro ERC facilities.

As I mentioned earlier, I am proposing additions of staff in virtually all support service areas. These include hiring a fourth attorney in our Office of General Counsel, and increasing staff levels in Data Processing, Accounting, Finance and Management Information and Public Affairs.

In addition, I am proposing the establishment of a self-insurance program which, after a three-year funding period for reserves, should save us a substantial amount of money on our insurance costs.

Finally, the executive budget I am submitting is within the excise tax and local government dues assessment limitations imposed by council.

As this budget reflects, there is much to be done in the year ahead. Whether planning and implementing programs to serve our constituents or streamlining our own operations to improve our ability to provide that service, we must do so with an eye toward the growth, the changes and the challenges that await us.

I believe, however, that we are uniquely qualified to do what no other fast-growing metropolitan area has successfully accomplished: Manage growth in a way that maintains our livability. I look forward to working with you on these exciting and formidable tasks.

Budget Notes

General Fund

Office of Government Relations

The Office of Government Relations shall be administered by the Executive Department, and the planning, development and execution of the Office's work program shall be reviewed by a Task Force made up of the Presiding Officer, Executive Officer and Chair of the Governmental Affairs Committee.

Support Services Fund

1. Public Affairs Department: Interdepartmental Agreements

The Public Affairs Department shall enter into interdepartmental agreements with the Transportation Planning Department and the Planning and Development Department. The agreements shall specify the services, projects and products to be received by the paying department and such services and products shall be consistent with the paying departments allocation according to the Cost Allocation Plan. The Public Affairs Department shall report monthly to the paying departments on the money spent for specific services, projects or products set forth in the agreement.

2. Public Affairs Department: Cost Accounting System

The Public Affairs Department shall develop and implement with the assistance of the Finance Department a cost accounting system which tracks expenses of the Department according to departments receiving services and by major services, projects or products provided to each department. The Public Affairs Department shall report the results of the cost accounting system effort on a quarterly basis to the Finance & Governmental Affairs Committees.

3. Finance and Management Information Department: Data Processing Division User Committee

The Data Processing Division shall continue the User Committee which conceived of the STRAP network and shall expand it to include other agency users. The purpose of the committee shall be to advise the Division on 1) the implementation and operation of the STRAP network; 2) the expansion of the network to other agency users; and 3) utilization of Division resources to meet the agency's data processing needs. The User Committee shall report on the activities of the Committee on a quarterly basis to the Finance Committee.

4. Finance and Management Information: Accounting Reports

The Accounting Division shall prepare and submit monthly accounting reports comparing budget to actual monthly and year to date expenditure to the Finance Committee for each fund no later than December 31, 1991. The reports shall be in substantially the same format as the adopted budget, reflecting the line items for revenue accounts and personal services, materials and services, capital outlay and other major categories of expenditure.

5. Finance and Management Information: Financial Plans

The Finance Division shall prepare and submit Draft Five Year Financial plans to the Finance Committee for the Planning and Development Fund, the Transportation Planning Fund, the Solid Waste Revenue Fund, the Zoo Operating Fund, the General Fund and the Support Services Fund by December 15, 1991. In undertaking this project the Division shall meet with the Finance Committee by no later than September 30, 1991 to discuss the major assumptions used in preparing the Five Year Financial Plans.

Solid Waste Revenue Fund

1. *Budget and Finance Division: Task Force to Examine the Rate Review Process*

A joint task force, including but not limited to representatives from the hauling industry, Solid Waste Department, the current Rate Review Committee, and Council staff, assisted by General Counsel, and chaired by the Council Solid Waste Committee Chair or the Chair's designee, shall meet beginning in July 1991, to examine the rate review process. A written report outlining recommendations shall be submitted to the Council Solid Waste Committee no later than December 15, 1991.

2. *Budget and Finance Division: Reports to Council Solid Waste Committee*

The Department should provide the Solid Waste Committee with the following reports at the times indicated:

- a. a monthly financial management report, beginning with a report for the month of July, 1991, to be provided no later than August 31, 1991;
- b. a supplemental narrative explaining the assumptions underlying the solid waste disposal rate model and summarizing the data, to be provided at the time the rate ordinance is filed with Council.
- c. a summary of the data contained in each Solid Waste Information System report, and an assessment of the meaning of the data for system operation, to be provided in each quarterly Solid Waste Information System Report.
- d. compliance audit findings, to be provided at the next regularly scheduled meeting after an audit is complete.

3. *Operations Division: Reclassification Study for Facilities Superintendent Position*

The Department in consultation with the Personnel Office shall complete a reclassification study for the Facilities Superintendent position, and report the results to the Finance Committee.

4. *Waste Reduction Division: Preparation of the FY 92-93 Budget*

The summarized line item justification for the Waste Reduction Division shall be prepared in a manner which clearly shows how proposed expenditures are allocated between the Public Affairs Department and the Waste Reduction Division. Additionally, Public Affairs expenditures funded by a transfer from the Waste Reduction Division shall be summarized as well as shown in detail by work program.

5. *Waste Reduction Division: Recycling Credits*

The Solid Waste Department will follow the policy adopted under Metro Code Chapter 5.07, which establishes procedures for calculating recycling credits for eligible nonprofit organizations.

Transportation Planning Fund

1. *Urban Growth Management Program*

The Transportation Department Urban Growth Management Program has identified \$250,000 for Transportation/Land Use Consultant support. Although this support is identified in the Budget Contracts List as a single "A" contract, any contractual work against the \$250,000 will require Transportation Planning Committee and full Council review of the bid documents, prior to release for response, and the final contract, prior to execution.

Budget Notes

2. *Regional Land Information System (RLIS) Program Mapping Expansions*

Prior to expending the \$41,700 budgeted for additional RLIS data layers, the Department will review the proposed expenditures with the Transportation Planning Committee.

3. *Demand Management Program*

Full implementation of this new program for FY 91-92 is contingent upon receipt of \$97,200 in federal funding. If federal funds are not received, the Transportation Department will not hire the identified staffing of 1 FTE Senior Transportation Planner at \$65,693 (includes fringe and overhead costs) without prior Council review and approval.

Planning and Development Fund

1. *Metropolitan Greenspaces Program*

By July 1, 1991, the Planning and Development Department Metropolitan Greenspaces Program shall present a workplan for FY 91-92 and the near future, with specific projects, tasks, target dates and deadlines identified, to the Council Transportation and Planning Committee for review and subsequent approval by the full Metro Council.

2. *Regional Tax Equity Program*

The Executive Officer shall prepare a workplan for the Regional Tax Equity Program prior to initiating work. The workplan shall address timeframes, local government involvement and departmental responsibilities. It shall be presented to the Governmental Affairs Committee and the Council for approval.

3. *Economic Planning Program*

The Department has identified the Economic Planning Program as a new effort for FY 91-92. Expenditures to this program will only be made to the extent outside funding is secured to cover costs on a contract by contract basis.

4. *Housing Study*

The Planning and Development Department has identified a \$25,000 personal services contract to conduct a housing study. The Department shall submit this contract to the appropriate Council Standing Committee and full Council for review prior to releasing the bid documents for response.

5. *Housing Planning Program*

The Planning & Development Department Housing Planning Program shall present a FY 1991-92 workplan to the Transportation and Planning Committee as soon as possible, but no later than October 15, 1991, with specific projects, tasks, target dates and deadlines identified. The Committee will review the report and refer it to the full Metro Council for approval.

6. *Regional Emergency Planning Program*

The Planning & Development Department Regional Emergency Planning Program shall present a FY 1991-92 workplan to the Transportation and Planning Committee as soon as possible, but no later than October 15, 1991, with specific projects, tasks, target dates and deadlines identified. The Committee will review the report and refer it to the full Metro Council for approval.

7. *Solid Waste Planning*

In the Planning & Development Urban Services Division, Solid Waste revenues are dedicated for expenditure on solid waste planning activities only. For non-solid waste programs, such as Regional Fiscal Equity in Taxation and Regional Emergency Planning programs, the department will seek non-solid waste revenues. Upon receipt of such revenues, the department will establish appropriate non-solid waste accounting codes to track program expenditures, including personal services/staff costs. If solid waste planning staff are redirected to work on these programs, the department will adjust solid waste revenue support for these positions.

Direct MERC to determine whether there are alternatives to underground storage tanks at the Coliseum and Convention Center, in order to limit or eliminate the charges assessed to MERC for Environmental Impairment Liability.

Convention Center Capital Fund

1. *Parking Study*

Council shall review and approve expenditure of funds related to a parking study for the Oregon Convention Center prior to any funds being spent on this project.

2. *Capital Construction*

Council shall review and approve expenditures for construction work to finish the Oregon Convention Center prior to money being spent on capital construction projects at the Convention Center.

Metropolitan E-R Commission Fund

Merc Management Pool Fund
Convention Center Operating Fund
Spectator Facilities Operating Fund

Underground Storage Tanks

Glossary of Terms

Accrual Basis

The system of accounting under which revenues are recorded when earned or when levies are made, and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of the revenue or payment of the expenditure may take place, in whole or in part, in another accounting period.

Appropriation

Based on an adopted budget, an authorization to spend specific amounts of money for specific purposes during the fiscal year. Metro appropriates by organizational unit by the categories of Personal Services, Materials & Services, Debt Service, Capital Outlay, Transfers and Contingency.

Budget

A plan for the coordination of resources and expenditures for one fiscal year. The budget is the financial plan for Metro's allocation of resources to provide services, accomplish Metro's objectives and perform activities.

Budget Calendar

The schedule of major events and key dates in the budget process.

Budget Committee

The Metro Council sitting as a special committee to review the Executive Officer's Proposed Budget and to determine the approved budget.

Budget Message

Executive Officer's written statement explaining the budget document, reasons for salient changes and major financial policies and priorities.

Budget Phases

The following are the major phases of the budget process:

✧ Requested

The requested appropriation of a department as submitted to the Executive Officer.

✧ Proposed

The Executive Officer's recommended budget to the Metro Council as Budget Committee.

✧ Approved

The budget as approved by the Metro Council as Budget Committee and subsequently reviewed and certified by the Multnomah County Tax Supervising and Conservation Commission.

✧ Adopted

The budget ordinance passed by Council after certification of the budget by the Multnomah County Tax Supervising and Conservation Commission.

Capital Outlay

Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction) and furniture and equipment with a unit cost in excess of \$500 and useful life of one or more years.

Contingencies

An amount set aside for unforeseen expenses. Requires Council action to utilize.

Contract

An agreement whereby Metro and an individual, legal or political entity, agree to do certain things. If Metro is to provide a service(s) for reimbursement, the department to provide the service must indicate the appropriation necessary to provide the service(s) and identify the source and amount of funds to be received in its budget request. If Metro is agreeing to purchase services or a capital asset, the department requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., the operating fund, grant, etc.).

Cost Allocation Plan

A process and a document which identifies Support Services, Building Management and Insurance Funds costs and assigns them to operating funds. Each cost is split among the operating funds on a basis which estimates value received. The plan is used during the annual budget preparation to develop the amount of interfund transfers for the central service funds.

Glossary of Terms

Debt Service

Includes repayment of principal and interest on bonds, interest-bearing warrants and short-term loans.

Equipment

Types of machinery, vehicles, etc., with a unit cost in excess of \$500 and an expected life of one year or more.

Expenditure

The actual outlay of or obligation to pay cash.

Fiscal Year (FY)

The 12-month period beginning July 1 and ending June 30 for which the annual budget is prepared and adopted.

Fringe Benefits

Non-salary employee benefits provided in accordance with Personnel Rules and the union agreement. Includes health plan, life insurance/pension. Temporary employees receive only those benefits mandated by law such as Social Security, Workers' Compensation and unemployment.

Full-Time Equivalent (FTE)

Total hours to be worked for FY 1991-92. May be two employees working half-time, four employees at quarter time, etc.

Fund

A division in a budget comprising an independent budgetary, fiscal and accounting entity.

Operating funds are restricted to certain specific types of services or activities. Departments are budgeted within one and only one operating fund although a department may be responsible for more than one fund. Other types of funds are debt service, capital and reserve. The definition of purposes, services and other restrictions of Metro funds are specified by Council resolution.

Grants

An agreement, usually with the Federal or State government or a nonprofit organization, whereby Metro agrees to perform certain services and activities, or purchase a specific capital asset – improvement or equipment with funds provided by the organization.

Indirect Costs

The general central overhead costs (i.e., payroll, accounts payable and legal counsel) necessary for the operation of a grant, but which cannot be directly attributable to a specific grant. These costs are computed and charged to the grant based on a cost allocation plan.

Job Share Position

A budgeted full-time position shared by two people who each work 20 hours per week.

Line Item

An object of expenditure. (See Chart of Accounts)

Line Item Budget

The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department.

Materials & Services

Includes contractual and other services (e.g., audit or legal services), materials, supplies and other charges.

Net Working Capital

The sum of the cash balance, accounts receivable expected to be realized during the ensuing year, inventories, supplies and prepaid expenses less current liabilities and, if the encumbrance method of accounting is adopted, reserve for encumbrances.

Pay Plan

The document which lists all Metro position classifications, their classification number and the rates of pay authorized. The document is updated annually by the Personnel Office and adopted by the Council.

Glossary of Terms

Personal Services

Includes all salaries, fringe benefits and miscellaneous costs associated with salary expenditures.

Position

A budgeted slot for one employee which may be part-time or full-time to one full-time equivalent (FTE).

Program

Related activities and projects which seek to accomplish a specific objective. Programs are budgeted at the department level.

Resources

Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

Revenue

Money received by Metro from external sources.

Supplemental Budget

Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. Cannot be used to increase a tax levy. Requires TSCC review.

Tax Supervising and Conservation Commission (TSCC)

The State-authorized body which reviews the Metro budget prior to adoption in order to certify compliance with Oregon budget law.

Transfers

Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Unappropriated Ending Fund Balance

Amount set aside in the budget to be used as a cash carryover to the next year's budget, to provide a needed cash flow until other money is received. This amount

cannot be transferred by ordinance or used through a supplemental budget during the fiscal year it is budgeted.

glsrms

Chart of Accounts

THE CHART OF ACCOUNTS (Object Codes Only)

The objective of this chart of accounts is to:

1. Conform to Generally Accepted Accounting Principles (GAAP) and GAAFR (Governmental Accounting Auditing and Financial Reporting) standards.
2. Establish concise object codes that will be consistent in all funds and departments.
3. Permit full grant and project accounting.
4. Meet specific accounting and reporting needs of all Metro departments.
5. Allow "roll-up" to higher summary levels for managerial and public analysis.

OBJECT CODES

Object codes are presented below and are identifiable as a six digit number beginning with the digits 3 and 4 for revenues, while 5 and 6 represent expenditures. The object code is structured to roll-up to the major object categories as follows: 51XXXX for Personal Services, 52XXXX for Materials & Services, 53XXXX for Debt Service Expenditures, 58XXXX for Transfers-Out and 59XXXX Contingency.

PERSONAL SERVICES

- 511110 *Elected Officials*
Salary paid to an elected official of the District.
- 511121 *Salaries-Regular Employees (full-time)*
Salaries paid to exempt employees who are full-time.
- 511125 *Salaries-Regular Employees (part-time)*
Salaries paid to exempt employees who work less than a full-time schedule.
- 511131 *Salaries-Temporary Employees (full-time)*
Salaries paid to exempt temporary employees who work a full-time schedule.
- 511135 *Salaries-Temporary Employees (part-time)*
Salaries paid to exempt temporary employees who work less than a full-time schedule.
- 511221 *Wages-Regular Employees (full-time)*
Wages paid to hourly (non-exempt) employees who are non-represented and work a full-time schedule.

- 511225 *Wages-Regular Employees (part-time)*
Wages paid to hourly (non-exempt) employees who are non-represented and work less than a full-time schedule.
- 511231 *Wages-Temporary Employees (full-time)*
Wages paid to hourly (non-exempt) employees who are non-represented, hired on a temporary full-time basis.
- 511235 *Wages-Temporary Employees (part-time)*
Wages paid to hourly (non-exempt) employees who are non-represented and are hired on a temporary basis and work less than a full-time schedule.
- 511241 *Wages-Seasonal Employees*
Wages paid to temporary (do not receive benefits) seasonal employees.
- 511321 *Wages-Represented 483-Regular Employees (full-time)*
Wages paid to regular represented employees who work a regular full-time schedule.
- 511325 *Wages-Represented 483-Regular Employees (part-time)*
Wages paid to regular represented employees who work less than a full-time schedule.
- 511331 *Wages-Represented 483-Temporary Employees (full-time)*
Wages paid to temporary employees who are represented and work a full-time schedule.
- 511335 *Wages-Represented 483-Temporary Employees (part-time)*
Wages paid to temporary employees who are union and work less than a full-time schedule.
- 511400 *Overtime*
Wages paid for overtime work performed. Distinction between controllable overtime and uncontrollable overtime (e.g., holidays) will be reported by type of hours and not by object code.
- 511500 *Premium Pay*
Wages paid to Metro E-R Commission employees, over and above regular wages, for working specific shifts or events.

Chart of Accounts

512000 *Fringe Benefits*

Fringe benefit expenditures for employees are coded by expenditure type (health insurance, retirement, etc.). This account number range is 512000-512900.

MATERIALS & SERVICES

Supplies

Supplies include articles and commodities which are consumed or significantly altered when used and have a per unit cost of less than \$500. Supplies are identified in the accounts by type as outlined below.

521100 *Office Supplies*

Pencils, forms, note pads, staples, small office equipment and other consumable office supplies with a unit cost of less than \$500.

521110 *Computer Software*

Personal computer software license fees for software with a cost less than \$500.

521210 *Landscape Supplies*

Agricultural and nursery supplies such as mulch, compost, grass seed.

521220 *Custodial Supplies*

Janitorial supplies such as paper towels, cleansers, toiletries, detergents.

521230 *Veterinarian & Medical Supplies*

Medical supplies for use by veterinarian in the care of animal stock.

521240 *Graphics/Reprographic Supplies*

Tools and materials used for graphics design and production (e.g., inks, paints, resin, matte board.)

521250 *Tableware/Retail Supplies*

Paper plates, napkins, paper cups, gift shop bags and other supplies used to serve food (generally associated with concession activity.)

521260 *Printing Supplies*

Paper, toner, masters, ink and other items used for printing.

521270 *Animal Food*

Bananas, hay, crickets and other food stuffs purchased for consumption by animal stock.

521290 *Other Supplies*

Supplies not specifically identified in the various other supply accounts established.

521291 *Packing Material*

Materials used to send or store goods/items.

521292 *Small Tools*

Tools which cost under \$500 that become a part of an inventory of small tools such as rakes, hoes, shovels, hammers, screwdrivers, etc.

521293 *Promotion Supplies*

Supplies used in the promotion of Metro events and facilities (for example, balloons, commemoratives and other goods.)

521310 *Subscriptions/Publications*

Professional publications including books, newsletters, magazines and various other subscriptions.

521320 *Dues*

Dues to professional organizations for which Metro gains benefit through publications, seminars, professional exchanges and related activities. This account also includes agency memberships (for example, National Association of Regional Councils.)

521400 *Fuels & Lubricants*

Diesel, gasoline, oil, propane and other related goods.

Maintenance and Repair Supplies

Building materials and supplies; paints and painting supplies; steel, iron, and other metals; plumbing supplies; electrical supplies; motor vehicle repair materials and supplies; replacement parts and other related items which cost less than \$500 per unit.

521510 *Maintenance & Repairs Supplies-Building*

521520 *Maintenance & Repairs Supplies-Grounds*

521530 *Maintenance & Repairs Supplies-Vehicles*

521540 *Maintenance & Repairs Supplies-Equipment*

521550 *Maintenance & Repairs Supplies-Railroad*

521590 *Maintenance & Repairs Supplies-Other*

Merchandise for Resale

Goods purchased solely for resale as defined below.

523100 *Merchandise for Resale-Food*

Food items purchased for resale to customers, such as soda pop, hot dogs, french fries, etc.

Chart of Accounts

523200 *Merchandise for Resale-Retail*

Goods purchased for resale to customers which are non-food, such as postcards, puzzles, souvenirs, film, etc.

523900 *Freight In*

Cost associated with transporting goods purchased for resale to Metro facilities by truck, ship, rail, air or other means.

Purchased Professional & Technical Services

Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. The primary reason for the purchase is the service provided, such as architects, engineers, auditors, physicians, attorneys and consultants. Expenditures included in this category are those which are not capitalized as a cost of a fixed asset.

524110 *Accounting & Auditing Services*

Fees paid for audit or other accounting services.

524120 *Legal Fees*

Fees paid to attorneys for legal services rendered.

524130 *Promotion/Public Relations*

Professional Fees paid to firms for promotion and/or public relations (marketing) services provided under contract.

524190 *Miscellaneous Professional Services*

Other services for which a specific account is not provided.

524210 *Data Processing Services*

Fees paid for data processing services (eg. Multnomah County Data Processing Authority charges, charges incurred for programming work.)

524310 *Management Consulting Services*

Fees paid to management consulting firm for services rendered.

Purchased Property Services

Services purchased to operate, repair, maintain and rent property owned or used by Metro. These services are those performed by other than Metro employees. The primary reason for the purchase is the service provided. The expenditures reflected here are not capitalized as costs to fixed assets (e.g., costs for renovation and/or remodeling are not included here, but should be reflected in a capital outlay account.)

525110 *Utilities-Electricity*

Charges for the use of electrical energy provided by the utility vendor.

525120 *Utilities-Water & Sewer*

Charges for the use of water and sewer services.

525130 *Utilities-Natural Gas*

Charges for the use of natural gas provided by the vendor.

525140 *Utilities-Heating Oil*

Charges for the purchase of fuel oil used to heat buildings.

525150 *Utilities-Sanitation Services*

Charges for solid waste pick up/disposal provided by non-Metro personnel.

525190 *Utilities-Other*

Charges for utilities not identified in specific accounts.

525200 *Cleaning Services*

Charges for services purchased to clean buildings and grounds (apart from services provided by Metro employees.)

525610 *Maintenance & Repairs Services-Building*

Expenditures for repair and maintenance services not provided directly by Metro personnel. These expenditures include contracts and agreements covering the upkeep of buildings.

525620 *Maintenance & Repairs Services-Grounds*

Maintenance and repair expenditures under contract or agreement for the upkeep of grounds.

525630 *Maintenance & Repairs Services-Vehicles*

Maintenance and repair expenditures under contract or agreement for the upkeep of vehicles.

525640 *Maintenance & Repairs Services-Equipment*

Maintenance and repair expenditures under contract or agreement for the upkeep of equipment.

525650 *Maintenance & Repairs Services-Railroad*

Maintenance and repair expenditures under contract or agreement for the upkeep of railroad facilities.

525690 *Maintenance & Repairs Services-Other*

Other maintenance and repair services not described elsewhere (for example, electrical).

525710 *Equipment Rental*

Charges for renting equipment on a short-term basis, the intent of which is not to acquire the asset.

Chart of Accounts

525720 Land & Building Rental

Charges for renting land or buildings on a short-term basis, the intent of which is not to acquire the asset.

525731 Operating Lease Payments-Building

Lease payments made under a lease agreement where there is no evidence of future ownership of the property (building).

525732 Operating Lease Payments-Vehicles

Lease payments made under a lease agreement where there is no evidence of future ownership of the property (vehicle).

525733 Operating Lease Payments-Other

Lease payments made under a lease agreement where there is no evidence of future ownership of the property (an item not included in any other account category.)

Other Purchased Services

Amounts paid for services rendered by firms or personnel who are not employees of Metro. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

526100 Insurance

Expenditures for all types of insurance coverage, including property, liability and fidelity.

526200 Ads & Legal Notices

Expenditures for announcements in professional publications, newspapers or broadcasts over radio and television. These expenditures include advertising for personnel recruitment, legal ads, requests for proposal etc. Costs for professional advertising or public relations services are not recorded here, but are charged to object code 524190.

526310 Printing Services

Expenditures for job printing and binding performed by non-Metro staff.

526320 Typesetting & Reprographic Services

Expenditures for typesetting, PMT's, transparencies, film positives and negatives used in preparing layouts and graphics.

Other Purchased Services - Communications

526410 Telephone

Charges incurred in the use of telephone and related equipment, to include local and long-distance call charges.

526420 Postage

Amounts incurred for postage charges assessed by the U.S. Post Office and by use of postage meters.

526430 Catalogues & Brochures

Marketing materials used to promote or inform.

526440 Delivery Service

Expenditures for the use of delivery services such as Federal Express and United Postal Service.

Other Purchased Services - Miscellaneous

526500 Travel

Expenditures for transportation, meals, hotel and other expenses associated with staff travel for Metro. Payments for per diem in lieu of reimbursements for meals also are charged here.

526610 Disposal Operations

Expenditures for services provided under contract to perform operational services at Metro solid waste disposal facilities.

526700 Temporary Help Services

Expenditures for services provided by temporary help services where the individual assigned is not an employee of Metro (eg. Kelly Services, Accountemps, etc.).

526611 Disposal-Waste Transport

Expenditures for transporting solid waste between facilities under contract.

526612 Disposal Fees

Expenditures for fees paid to non-Metro solid waste facilities for disposal of solid waste.

526690 Operations Contract-Concessions/Catering

Expenditures to contractors for performance of services related to concession sales and/or catering for Metro facilities and operations.

526691 Operations Contract-Parking

Expenditures to contractors for services provided in managing Metro-owned or operated parking facilities.

526800 Training, Tuition and Conferences

Registration fees for conferences, classes and seminars attended by Metro staff; books and other training materials provided are included here.

Chart of Accounts

526900 *Miscellaneous Other Purchased Services*

Expenditures for other services provided under contract or agreement for which a specific account does not currently exist.

526910 *Uniform Supply & Cleaning Services*

Expenditures for supplying and cleaning uniforms of Metro staff (eg. zoo uniforms).

Intergovernmental Expenditures

Includes expenditures made by one level or unit of government to another government in support of government activities administered by the recipient unit and non-payroll related taxes.

528100 *License, Permits, Payments to Other Agencies*

Charges for required licenses, permits and amounts paid or payable to other agencies for fees or pass-through of grant proceeds.

528200 *Election Expense*

Expenditures made to the various counties for the cost of elections attributable to Metro issues/candidates.

528310 *Real Property Taxes*

Expenditures for real property taxes on realty not used for Metro's governmental purposes (for example, subleased property).

528320 *Federal Rebate on Bonds*

Amount of expenditure incurred to the U.S. Treasury for arbitrage earnings on bonds.

Miscellaneous Other Charges

Expenditures not includable in the categories identified previously for which separate detailed information is required.

529110 *Council Per Diem*

Expenditures incurred by Councilors for attendance at Metro related meetings as allowed per Council resolution or ordinance.

529120 *Councilor Expenses*

Annual expense accounts to cover Council business-related costs incurred by each Councilor.

529500 *Meetings*

Authorized luncheon expenditures and miscellaneous supplies used in the course of meetings.

529700 *Animal Purchases*

Expenditures for the purchase of zoo animals.

529800 *Miscellaneous*

Other miscellaneous expenditures which are not identified elsewhere.

529810 *Claims Paid*

Expenditures for insurable losses incurred by Metro and paid from the Insurance Fund.

Debt Service Expenditures

Budgetary accounts which reflect interest and principal payments on long-term debt.

531100 *Capital Lease Payments-Furniture & Equipment*

Amounts paid on capital lease obligations. A capital lease is a lease the substance of which is a financing arrangement that leads to ownership of the asset. If the arrangement is solely rent payments with no future ownership, the amounts should be coded to rentals or operating lease accounts.

532110 *DEQ Loan-Principal*

Payments which reduce the outstanding principal balances of loans issued by the State of Oregon Department of Environmental Quality.

532120 *DEQ Loan-Interest*

Payments of interest on outstanding principal balances on loans issued by the State of Oregon Department of Environmental Quality.

533110 *General Obligation Bond-Principal*

Payments which reduce the outstanding principal balance of bonds which are backed by the full faith and credit of Metro.

533120 *General Obligation Bond-Interest*

Payments of interest on the outstanding principal balance of bonds which are backed by the full faith and credit of Metro.

533210 *Revenue Bond-Principal*

Payments which reduce the outstanding principal balance of bonds which are backed or secured by a revenue source or sources as identified in the bond covenant.

533220 *Revenue Bond-Interest*

Payments of interest on the outstanding principal balance of bonds which are backed or secured by a revenue source or as identified in the bond covenant.

Chart of Accounts

CAPITAL OUTLAY

Purchased Fixed Assets

Expenditures for acquiring fixed assets (cost greater than or equal to \$500) that do not require contractor or Metro staff construction activities. Acquisitions are coded by the type of asset as identified below.

- 571100 *Purchases-Land*
- 571200 *Purchases-Improvements Other than Buildings*
- 571300 *Purchases-Buildings, Exhibits & Related*
- 571400 *Purchases-Equipment & Vehicles*
- 571500 *Purchases-Office Furniture & Equipment*
- 571600 *Purchases-Railroad Equipment & Facilities*
- 571700 *Purchases-Leasehold Improvements*

Constructed Fixed Assets

Expenditures made to design and construct fixed assets such as the contracted construction of buildings, exhibits, enclosures; major permanent structural alterations and initial installation of systems.

- 574110 *Construction Management*
Payments made to a contractor (non-Metro staff) for services rendered in managing a construction project.
- 574120 *Architectural Services*
Expenditures for architectural services performed in the course of designing and constructing fixed assets, the costs of which are capitalized as a cost of the asset.
- 574130 *Engineering Services*
Expenditures for engineering services rendered by a contractor in the course of designing and constructing fixed assets, the cost of which is capitalized as a cost of the asset.
- 574190 *Other Construction Services*
Expenditures for other professional services performed in the course of design or construction of a fixed asset, which is not appropriately identified in another account.
- 574510 *Construction Work/Materials-Improvements Other than Building*
Materials used in making improvements to assets other than Buildings, such as underground utilities, new pathways, paving, and permanent benches. Payments to contractors for this type of work is also reflected in the account.

- 574520 *Construction Work/Materials-Buildings, Exhibits & Related*
Materials used in construction of buildings, exhibits and related assets. Payments to contractors for construction work is also reflected here.
- 574560 *Construction Work/Materials-Railroad Equip. & Facilities*
Materials used in construction of major improvements or initial construction of railroad equipment and facilities (engines, train cars, track and bed.) Payments made to contractors for this work is also included here.
- 574570 *Construction Work/Materials-Leasehold Improvements*
Materials used in construction of leasehold improvements (assets permanently affixed to leased facilities) and payments to contractors for services in constructing same.
- 574571 *Construction Work/Materials-Final Cover & Improvements*
Materials and work performed in placing Final Cover and Final Improvements on Metro owned or leased sanitary landfill facilities. Materials include soil, grass seed, etc.

TRANSFER OF INDIRECT COSTS

Transfers made by the benefiting funding source for services provided by the recipient funding source which are allocated based upon an approved cost allocation plan.

581XXX *Transfer to XXX Fund*

TRANSFER OF RESOURCES

Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided, rather this transfer represents the transfer of a resource for another use.

582XXX *Transfer to XXX Fund*

TRANSFER OF DIRECT COSTS

A payment for services provided to a funding source by another funding source, which services can be specifically identified and billed to the recipient entity.

583XXX *Transfer to General Fund*

The code XXX in the transfer accounts above indicate the fund to which amounts are being transferred from the list below:

Chart of Accounts

Funds

- 010 General Fund
- 120 Zoo Operating Fund
- 140 Transportation Planning Fund
- 142 Planning and Development Fund
- 251 Convention Center General Obligation Debt Service Fund
- 325 Zoo Capital Fund
- 513 Building Management Fund
- 530 Solid Waste Operating Fund
- 531 Solid Waste Revenue Fund
- 534 Solid Waste Capital Fund
- 535 Solid Waste St. Johns Reserve Fund
- 550 Oregon Convention Center Operating Fund
- 558 Convention Center Project Management Fund
- 559 Convention Center Project Capital Fund
- 610 Support Services Fund
- 615 Insurance Fund
- 750 Spectator Facilities Fund
- 751 Metropolitan Exposition-Recreation Commission Management Pool Fund
- 752 PCPA Capital Fund
- 768 St. Johns Rehabilitation and Enhancement Fund
- 770 Pension Trust Fund

CONTINGENCY

599999 Contingency

REVENUES

General Property Taxes

General property taxes are ad valorem taxes levied on an assessed valuation of real and/or personal property. The distinguishing characteristics of general property taxes are that the revenues are (1) derived from taxes, (2) levied by the government reporting entity and (3) assessed on the general property.

311110 *Real Property Taxes-Current Year*

Revenues received from ad valorem taxes assessed on real property within the Metro district, which is collected by the counties and remitted to Metro. This account reflects the collections assessed for the current fiscal year.

311120 *Real Property Taxes-Prior Year*

Revenues received from ad valorem taxes assessed on real property within the Metro district, which is collected by the counties and remitted to Metro. This account reflects the collections on prior year assessments.

311200 *Personal Property Taxes*

Revenues received from taxes levied on personal property. This source is currently not available to Metro.

312000 *Excise Tax*

Taxes imposed on Metro services and Metro-related revenues as defined in Metro Code to fund general government functions as prescribed.

318100 *Payments In Lieu of Property Taxes*

Revenues received from the counties in lieu of property taxes (for example, Western Oregon Timber Tax, etc.)

319110 *Interest & Penalties-Real Property Taxes*

Interest earned on property tax receipts while in the Counties treasury and remitted to Metro, as well as interest and penalties assessed to the taxpayer which are remitted to Metro.

Licenses and Permits

This revenue is segregated into business and nonbusiness categories.

321100 *Builders Business License*

Revenues from businesses that must be licensed before doing business within the Metro's jurisdiction according to the requirements of the passport licensing program.

Intergovernmental Revenue

Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes. The grant revenues identified below must be analyzed closely to determine the appropriate classification of the revenue. Federal Grants consist of grant funds provided by the federal government, whereas State and Local Grants are funds provided by those respective jurisdictions from their own funds. Operating grants are contributions from another government to be used or expended for a specified purpose or activity. Capital grants are restricted by the grantor for the acquisition and/or construction of fixed assets. A grant may be received either directly from the granting government or indirectly as a pass-through from another government. Departments are cautioned to determine if money received from state or local governments is actually federal grant funds being passed through or used to fund the activity. Categorical grants are grants received from agencies whose programs are listed in the catalogue of federal domestic assistance (CFDA).

331110 *Federal Grants-Operating-Categorical-Direct*

331120 *Federal Grants-Operating-Categorical-Indirect*

331210 *Federal Grants-Operating-Non Categorical-Direct*

Chart of Accounts

331220 *Federal Grants-Operating-Non Categorical-Indirect*
 331310 *Federal Grants-Capital-Direct*
 331320 *Federal Grants-Capital-Indirect*
 334110 *State Grants-Operating-Categorical-Direct*
 334120 *State Grants-Operating-Categorical-Indirect*
 334210 *State Grants-Operating-Non Categorical-Direct*
 334220 *State Grants-Operating-Non Categorical-Indirect*
 334310 *State Grants-Capital-Direct*
 334320 *State Grants-Capital-Indirect*
 337110 *Local Grants-Operating-Categorical-Direct*
 337120 *Local Grants-Operating-Categorical-Indirect*
 337210 *Local Grants-Operating-Non Categorical-Direct*
 337220 *Local Grants-Operating-Non Categorical-Indirect*
 337310 *Local Grants-Capital-Direct*
 337320 *Local Grants-Capital-Indirect*

338100 *Hotel/Motel Tax*
 Revenue received through the City of Portland from Multnomah County based upon the agreed upon percentage of transient lodging taxes collected.

339100 *Local Government Dues Assessment*
 Revenues received from local governments as permitted by state law and assessed by the Metro Council.

339200 *Contract and Professional Services*
 Revenues derived for services performed by Metro under contract, not identified in another object code category (for example, transportation studies.)

Charges for Services

Revenues derived from services performed by Metro for other individuals or entities for which there is a fee or charge assessed.

341310 *UGB Fees*
 Non-refundable fees paid by applicants for processing Urban Growth Boundary amendments.

341500 *Documents & Publications*
 Sale of maps, reports and other documents.

341600 *Conferences & Workshops*
 Fees received for Metro sponsored conferences, workshops and seminars.

343111 *Disposal Fees-Commercial*
 Fees charged commercial customers at Metro solid waste disposal sites to cover the costs of disposal.

343115 *Disposal Fees-Public*
 Fees charged public customers at Metro solid waste disposal sites to cover the costs of disposal.

343121 *User Fees-Commercial*
 Fees charged commercial customers at Metro solid waste disposal sites to cover the costs of administering the Solid Waste program. This fee may be assessed at Non-Metro operated sites on waste generated within Metro's boundaries.

343125 *User Fees-Public*
 Fees charged public customers at Metro solid waste disposal sites to cover the costs of administering the Solid Waste program. This fee may be assessed at Non-Metro operated sites on waste generated within Metro's boundaries.

343131 *Regional Transfer Charge-Commercial*
 Fees charged commercial customers at Metro solid waste disposal sites to cover the cost of operating the transfer station system. This fee may be assessed at Non-Metro operated sites on waste generated within Metro's boundaries.

343135 *Regional Transfer Charge-Public*
 Fees charged public customers at Metro solid waste disposal sites to cover the cost of operating the transfer station system. This fee may be assessed at Non-Metro operated sites on waste generated within Metro's boundaries.

343141 *Convenience Charge-Commercial*
 Fees charged commercial customers at Metro solid waste disposal sites for flow control.

343145 *Convenience Charge-Public*
 Fees charged public customers at Metro solid waste disposal sites for flow control.

343151 *Rehabilitation & Enhancement Fee-Commercial*
 Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.

343155 *Rehabilitation & Enhancement Fee-Public*
 Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.

Chart of Accounts

343161	<i>Mitigation Fee-Commercial</i> Fees collected from commercial customers at Metro South Station under agreement with the City of Oregon City.	343221	<i>DEQ Promotion Fee-Commercial</i> Commercial fees collected to fund state-wide promotion of recycling by the State of Oregon's Department of Environmental Quality (assessed on waste disposed of at all sites).
343165	<i>Mitigation Fee-Public</i> Fees collected from public customers at Metro South Station under agreement with the City of Oregon City.	343225	<i>DEQ Promotion Fee-Public</i> Public fees collected to fund state-wide promotion of recycling by the State of Oregon's Department of Environmental Quality (assessed on waste disposed of at all sites).
343171	<i>Host Fee - Commercial</i> Commercial fees assessed at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited per Metro Code.	343300	<i>Salvage Revenue</i> Revenue received from the sale of recyclable material.
343175	<i>Host Fee - Public</i> Public fees assessed at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited.	343800	<i>Sublease Income</i> Revenue received from subleases of property.
343180	<i>Special Waste Fee</i> Fees assessed for the disposal of special waste at Metro solid waste disposal facilities.	343900	<i>Tarp Sales</i> Revenue received from the sale of tarps (used to cover solid waste loads.)
343191	<i>Landfill Siting Fee-Commercial</i> Fees required by state law to be collected at one dollar per ton for all solid waste disposed in the Metro region and remitted to the State of Oregon Department of Environmental Quality, to be used to fund the siting of a regional landfill.	<u>Cultural and Recreation Revenues</u>	
343195	<i>Landfill Siting Fee-Public</i> Fees required by state law to be collected at one dollar per ton for all solid waste disposed in the Metro region and remitted to the State of Oregon Department of Environmental Quality, to be used to fund the siting of a regional landfill.	347100	<i>Admissions</i> Fees charged for admittance to Metro facilities and/or events.
343200	<i>Franchise Fees</i> Fees assessed to franchised disposal site operators.	347110	<i>User Fees (Other than Solid Waste)</i> Surcharges on admittance fees as may be permitted by ordinance.
343211	<i>Orphan Site Account Fee-Commercial</i> Commercial fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).	347210	<i>Rentals-Conveyances</i> Revenue received from the rental of strollers, wheelchairs and other conveyances.
343215	<i>Orphan Site Account Fee-Public</i> Public fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).	347220	<i>Rentals-Buildings</i> Revenue received from temporary rental of building facilities, such rentals are not those under longer term sublease arrangements.
		347311	<i>Food Service-Regular/Food</i> Revenue received from food sales in concession activities.
		347312	<i>Food Service-Regular/Beer & Wine</i> Revenue received from the sale of beer and wine as a part of regular concession activity.
		347321	<i>Food Service-Catering/Food</i> Revenue received from food sales as a part of catering services provided to customers (for example, company picnics.)

Chart of Accounts

347322 *Food Service-Catering/Beer & Wine*
Revenue received from beer and wine sales as a part of catering services provided to customers.

347400 *Retail Sales*
Revenue received from the sale of retail (non-food) goods (for example, zoo gift shop items.)

347410 *Retail Sales-Vending*
Revenue received from sales of goods through vending processes.

347500 *Merchandising*
Sale of souvenirs, novelty items, programs related to trade, exhibit and other spectator events, but unrelated to gift shop revenue.

347600 *Utility Services Revenue*
Revenue received from contractors to cover the cost of electric power for lighting or other utility services used in Metro facilities for show purposes (for example, contract with Hollywood Lighting.)

347700 *Commissions*
Commissions received on box office ticket sales.

347810 *Management Fee Income*
Fees received for managing activities or events for the benefit of others.

347820 *Promotion Income*
Revenue generated through promotional activities including discounts for employees, coupons and related.

347821 *Promotion Income - Employee Discounts*
Discounts on sales provided to employees as allowed under Metro policies.

347822 *Promotion Income - Promotional Discounts*
Discounts allowed on sales transactions to promote future business as allowed under Metro policy.

347901 *Sale of Animals*
Proceeds from the sale of zoo animals.

347910 *Tuition & Lectures*
Fees received for classes and lectures sponsored by Metro organizations (for example, zoo lecture series.)

347920 *Exhibit Shows/Zoo*
Revenue received for providing traveling or other zoo related exhibits.

347930 *Railroad Rides*
Admission revenue for the zoo railroad ride.

Fines and Forfeits

Include monies derived from fines and penalties imposed for the violation of lawful administrative rules, ordinances and/or regulations. Forfeits include monies derived from confiscating deposits held as performance guarantees.

351500 *Parking Fines*

Interest and Other Earnings on Investments

361100 *Interest on Investments*
Interest earned on investments made with cash balances in excess of immediate needs. Interest is allocated to each fund based upon their respective cash balances.

362000 *Earnings on Investments*
Earnings, other than interest, from investments. This category includes gains and/or losses on the sale of investments (the difference between financial inflows and the carrying value of the disposed investments).

363000 *Finance Charge*
Interest charges received in return for financing a sales transaction in accordance with appropriate Executive Orders.

Contributions and Donations/Private Sources

365100 *Donations & Bequests - General*
Special gifts or bequests given in support of Metro functions and activities.

365110 *Donations - Event Sponsorships*
Funds received to sponsor Metro events (e.g. Zoograss, ZooJazz, etc)

365200 *Zoo Parents*
Donations received specifically for the care and feeding of zoo animals or the care of Zoo grounds.

365310 *Friends of the Zoo*
Funds received from the Friends of the Zoo organization in accordance with an agreement.

Chart of Accounts

Miscellaneous Other Revenues

- 371100 Cash Overages**
Amounts deposited in bank in excess of sales revenue recorded (usually resulting from error). This account is specifically used for management analysis purposes.
- 371200 Cash Shortages**
Amounts equal to the difference between sales revenue recorded and the amount deposited in the bank (usually caused by errors). This account is specifically used for management analysis purposes.
- 372000 Refunds/Reimbursements**
Amounts received as refunds of prior Metro payments which, if coded to the expenditure account, would result in significant distortion of information. Insurance refunds/reimbursements are also recorded here.
- 372100 Reimbursements-Labor**
Amounts received from outside entities under contractual agreement to pay for specific labor charges associated with an event.
- 373100 Charge Card Discounts**
Reduction of revenue received in the percentage amount retained by the bank for the use of their credit card services.
- 373200 Foreign Currency Discounts**
Foreign currency exchange gain or loss incurred upon deposit of foreign currency received.
- 373500 Sale of Proprietary Assets**
Proceeds from the sale of Enterprise (Solid Waste, Convention Center, Building Management) or Internal Service Fund fixed assets. Sale of other fund type fixed assets should be recorded to account 381100.
- 374000 Parking Fees**
Revenues generated from parking fees charged for employee parking at Metro Center, or from other parking arrangements.
- 379000 Other Miscellaneous Revenue**
Revenue for which no other account exists should be coded to this account.

Other Financing Sources

- 381100 Sale of General Fixed Assets**
Financial inflows provided from the sale or disposal of general fixed assets (those not identified with Enterprise or Internal Service Funds which are recorded in account 373500) owned by Metro.

- 385100 General Obligation Bond Proceeds**
Financial resources provided by the issuance of general obligation bonds.
- 385400 Revenue Bond Proceeds**
Financial resources provided by the issuance of revenue bonds (bonds which are payable from specified revenue.)
- 385500 Premium on Bond Sales**
Proceeds in excess of the par value of the bonds sold.
- 385610 DEQ Loan Proceeds**
Proceeds from loans provided by the State of Oregon Department of Environmental Quality.
- 385700 Capital Lease Obligation Proceeds**
Proceeds from Capital Leases entered into for the financing of the acquisition of assets. (Capital leases are, in essence, financing arrangements as opposed to operating leases which convey no ownership interest in the underlying asset and, therefore, would constitute rent. Operating lease payments should be coded to accounts in the 525730 series.)

INTERFUND TRANSFERS

TRANSFER OF RESOURCES

Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided, rather this transfer represents the transfer of a resource for another use.

391XXX Transfer from XXX Fund

TRANSFER OF INDIRECT COSTS

Transfers received for services provided which have been allocated based upon an approved cost allocation plan.

392XXX Transfer from XXX Fund

TRANSFER OF DIRECT COSTS

A receipt for services provided to another fiscal entity (fund), the services of which can be specifically identified and billed to the benefiting entity.

393XXX Transfer from XXX Fund

Chart of Accounts

The code XXX in the above transfer accounts should be replaced by the appropriate fund number from the table below which indicates from which fund the amounts were transferred:

Funds

010	General Fund
120	Zoo Operating Fund
140	Transportation Planning Fund
142	Planning and Development Fund
251	Convention Center General Obligation Debt Service Fund
325	Zoo Capital Fund
513	Building Management Fund
530	Solid Waste Operating Fund
531	Solid Waste Revenue Fund
534	Solid Waste Capital Fund
535	Solid Waste St. Johns Reserve Fund
550	Oregon Convention Center Operating Fund
558	Convention Center Project Management Fund
559	Convention Center Project Capital Fund
610	Support Services Fund
615	Insurance Fund
750	Spectator Facilities Fund
751	Metropolitan Exposition-Recreation Commission Management Pool Fund
752	PCPA Capital Fund
768	St. Johns Rehabilitation and Enhancement Fund
770	Pension Trust Fund

90-911chtraccts

Budget Transfers

EXPLANATION OF FY 1991-92 METRO BUDGET TRANSFERS

Interfund transfers are a significant part of the annual budget. Generally, transfers are made between funds when the revenue is received in one fund for an expense that occurs in another fund. Another primary reason for transfers is for a fund to pay for services provided by another fund (for example, the Solid Waste Revenue Fund transfers money to the Insurance Fund for insurance coverage).

A transfer is an expense to the fund which is transferring the money out or buying services. A transfer is a revenue to the fund which is receiving the money or selling the services. For every expense transfer there is a corresponding revenue transfer. (For example, the expense of "Transfer to Building Management Fund" in the Solid Waste Revenue Fund would show as a revenue "Transfer from Solid Waste Revenue Fund in the Building Fund. These must show the same dollar amount. The various types of interfund transfers (e.g., Indirect Costs, transfer of resources, etc.) as shown in the line item detail of the budget are defined in the Chart of Accounts. Since the internal transfers are complex, and can be difficult to understand and trace through the budget document, the following explanation is provided for each transfer, by fund.

General Fund

- to Building Management: Expense for office space for General Fund staff and shared space such as Council Chamber and conference rooms.
- to Insurance: Expense for insurance premiums, reserves, and related costs based on cost allocation plan.
- to Planning & Development: Transfer of excise tax revenue to support regional planning functions.
- to Transportation: Transfer of excise tax revenue for the Data Resource Center and transportation related projects.
- to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

Support Service Fund

- to Building Management: Expense for office space for Support Service Fund staff and shared space such as Council Chamber and conference rooms.
- to Insurance: Expense for insurance premiums, reserves, and related costs based on cost allocation plan.
- to General Fund: Ending fund balance related to Builder's license program.

Zoo Operating Fund

- to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.
- to Insurance: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

Solid Waste Revenue Fund

- to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.
- to Transportation: Expense for data services provided and a fee for maintaining the database. Also, includes a loan to pursue the local option vehicle registration fee. Loan to be repaid from vehicle registration fees or by local govts.
- to Planning & Development: Support for functional planning of the Solid Waste Department.
- to Building Management: Expense for office space for Solid Waste staff based on the cost allocation plan, includes all building-related costs.

Budget Transfers

Also, includes loan for the purchase of a Metro Headquarters facility. Loan to be repaid from bond proceeds.

to Insurance: Expense for insurance premiums, reserves, and related costs based on cost allocation plan. Part of the reserves are dedicated for environmental impairment liability exposure.

to Smith & Bybee Lakes Trust Fund: \$.50 per ton disposed at St. Johns Landfill for end use planning.

to Rehabilitation & Enhancement: Fees collected on each ton of solid waste dedicated to rehabilitation and enhancement of the area impacted by solid waste facilities. The amount collected is transferred for expenditure in this fund.

Rehabilitation & Enhancement

to Solid Waste Revenue: Solid Waste staff support costs to the various Advisory Committees.

Planning & Development

to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

to Building Management: Expense for office space for staff based on the cost allocation plan, includes all building-related costs.

to Insurance: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

Transportation Planning Fund

to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

to Building Management: Expense for office space for staff based on the cost allocation plan, includes all building-related costs.

to Insurance: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

Convention Center Project Management Fund

to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

to Building Management: Expense for office space for staff based on the cost allocation plan, includes all building-related costs.

to Insurance: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

Convention Center Project Capital Fund

to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on a cost allocation plan.

to Building Management: Expense for office space for staff based on the cost allocation plan, includes all building-related costs.

to Insurance: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

to Convention Center Project Debt Service: Excess project funds to be rebated to taxpayers through reduction of tax levy for debt service.

Convention Center Project Debt Service Fund

to Solid Waste Revenue Fund: Interest expense on short to loan to cover debt service obligations prior to receiving property tax revenues.

Budget Transfers

Oregon Convention Center Operating Fund

- to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.
- to Insurance: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.
- to Metro ERC Management Pool: Proportional share of Management Pool expenses.

Spectator Facilities Operating Fund

- to Support Services: Expense for services provided including but not limited to Public Affairs, Accounting, Financial Services, Personnel and Data Processing support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.
- to Insurance: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.
- to Metro ERC Management Pool: Proportional share of Management Pool expenses.

Smith & Bybee Lakes Trust Fund

- to Planning & Development: Support costs to the Smith & Bybee Lakes Trust Fund.

Building Management Fund

- to Solid Waste Revenue: Repayment of loan for purchase of Metro Headquarters facility.

Budget Transfers

FY 91-92 METRO BUDGET TRANSFER DIRECTIONS

The following narrative details the budget transfer plan for each fund.

General Fund

The Builder's license program fund balance will be transferred following the annual audit when the exact fund balance is determined.

Support Services Fund

Transfers will be made quarterly in advance based on estimated expenditures. Advances will occur on July 1, October 1, January 1 and April 1, with the year-end reconciliation to actual expenses. The fund will have a year-end balance of zero.

Building Management Fund

Transfers will be made quarterly in advance based on estimated expenditures. Advances will occur on July 1, October 1, January 1, and April 1, with the year-end reconciliation to actual expenses. The fund will have a year-end balance of zero. Quarterly advances will be adjusted to include projected enterprise revenue.

Insurance Fund

Transfers will be made in advance on July 1.

Solid Waste Revenue Fund

The loan repayment for the Metro Headquarters facility will be made when general revenue bonds are sold.

Rehabilitation & Enhancement Fund

Transfers will be made on a monthly basis when fees are received and calculated

Transportation Planning

Transfers from Solid Waste will be made on a monthly basis when fees are received and calculated.

Excise Tax Funding

Transfers will be made monthly on a reimbursement for actual costs basis.

Planning & Development

Transfers from Solid Waste will be made quarterly in advance based on estimated expenses. Advances will be paid on July 1, October 1, January 1, and April 1, and will be reconciled to actual costs at year end.

Smith & Bybee Lakes Trust Fund

Transfers will be made on a monthly basis when fees are received and calculated.

Convention Center Project Debt Service

Transfer for taxpayer rebate will be made at the end of the fiscal year 91-92.

MERC Management Pool

Transfers will be made in four equal quarterly payments on October 1, January 1, April 1, and June 30. Transfers will be reconciled to actual expenses at year end.

Solid Waste Revenue Fund Structure

On November 21, 1989, the Council of the Metropolitan Service District enacted Ordinance No. 89-319 establishing a plan for the financing of Metro's waste disposal system. The ordinance provides specific requirements for the application of all revenues and restrictions on the use of certain revenues. The Master Ordinance specifies the order of priority to which "gross revenues" and bond proceeds may be applied. Gross revenues are defined as any fees, charges or other income received by Metro for the use of the service and facilities of the disposal system or otherwise generated by the operation of the System but do not include any tax revenues, loan repayment, lease-purchase payments or similar payments required to be made by any person or entity to Metro in connection with and for the purpose of providing a source of payment for any series of bonds.

Order of Priority for the use of Gross Revenues:

First, to any Rebate Payments

Second, to the Operating Account

Third, to (A) the Debt Service Account, or (B) pay when due all outstanding issuer financial obligations

Fourth, to (A) the System Reserve Account, or (B) any debt service reserve fund or account established

Fifth, to the payment of amounts owing under or with respect to any subordinated debt

Sixth, to the Renewal and Replacement Account

Seventh, to the Landfill Closure Account

Eighth, the balance of gross revenues to the General Account

Order of Priority for the use of Bond Proceeds:

First, to the System Reserve Account

Second, to the Construction Account

Third, to accrued interest paid by the initial purchasers to the System Debt Service Account

Fourth, into any other stipulated System Funds or Accounts

The Fiscal Year 1991-92 Solid Waste Revenue Fund receives resources from three primary areas - (1) Fund Balance; (2) Solid Waste Disposal Fees; and (3) interfund transfers.

The Solid Waste Revenue Fund is divided in eight Accounts. Each Account may be funded by one or more Solid Waste revenue sources. The breakout of funding sources is listed below.

<i>Operating Account</i>	
Fund Balance	\$ 2,300,000
Interfund Transfers	49,508
Disposal Fees	53,389,266
Interest	440,000
Miscellaneous	767,847

<i>Debt Service Account</i>	
Fund Balance	\$ 69,275
Disposal Fees	2,647,627
Interest	850,000

<i>Construction Account</i>	
Fund Balance	\$ 3,525,000

Solid Waste Revenue Fund Structure

Reserve Account
Fund Balance \$ 2,757,472

Renewal and Replacement Account
Fund Balance \$ 519,000
Disposal Fees 732,000

General Account
Disposal Fees \$ 3,494,880
Interest 250,000

Master Project Account
Miscellaneous \$ 3,033,085

Landfill Closure Account
Fund Balance \$25,845,270
Disposal Fees 1,000,000
Interest 960,000
Loan Repayment 12,250,000

- Reserve Account \$ 2,757,472
Bond proceeds set aside to create a debt reserve account as stipulated in Ordinance 89-319

- Renewal and Replacement Account \$ 519,000
Capital replacement and renewal account established and funded in accordance with Ordinance 89-319

Restrictions on Ending Balance

The FY 1991-92 Unappropriated Balance for the Solid Waste Revenue Fund is \$21,460,391. This reflects components of the various Accounts. Certain portions of this ending balance are restricted in use.

Restricted:

- Landfill Closure Account \$16,508,345
Post closure expenses for the St. Johns Landfill

- Debt Service Account \$ 1,675,574
FY 1992-93 debt service requirements paid in advance per bond requirements

Excise Tax

Chapter 332 of the Oregon Laws 1989 added the following sections, relating to metropolitan service districts, to ORS Chapter 268.

Section 2. It is the intent of the Legislative Assembly that a substantial portion of the revenues derived by the Metropolitan Service District from the imposition of excise taxes shall be used to reduce overhead charges assessed to an transferred from the operating funds of the District for its central executive, legislative and administrative functions.

Section 3. To carry out the executive, legislative and administrative powers, functions and duties of the district described in this chapter and to study the potential exercise of all the powers and functions specified in ORS 268.312, a district may by ordinance impose excise taxes on any person using the facilities, equipment, systems, functions, services or improvements owned, operated, franchised, or provided by the district.

As a consequence, this budget reflects an excise tax applied to the gross revenues less certain legally exempt revenue of the enterprise activities of the operating divisions. The excise tax will not be applied at this time to the Coliseum, Stadium or Portland Center for the Performing Arts under terms of the Consolidation Agreement with the City of Portland.

The excise tax enters as a revenue in the General Fund. It will pay for the expenses of the executive offices, Metro Council and transfers for associated support services. The tax will also fund various transportation and planning activities.

The excise tax amount is limited to a maximum of 6 percent of the total gross revenues collected or received by the district during any fiscal year, but may be set each year at any lower level in the adopted budget.

For the FY 1991-92, the excise tax rate has been set at 5.25 percent. This is project to provide the following taxes upon revenue in these departments:

Building Management	\$ 5,339
Zoo	356,533
Solid Waste	3,514,322
Planning & Development	1,889
Transportation	10,431
Convention Center	<u>126,541</u>
TOTAL	\$4,015,055

Funds are expected to be used as follows:

General Government	\$2,121,556
Metro Headquarters Project	100,000
Planning costs:	
Planning & Development	1,261,015
Transportation	<u>532,484</u>
TOTAL	\$4,015,055

Local Government Assessments

Certified A True Copy
Valerie Allen
Clerk of the Council

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF PROVIDING) RESOLUTION NO. 91-1395A
THE ASSESSMENT OF DUES TO LOCAL) Introduced by Tanya Collier,
GOVERNMENTS FOR FY 1991-92) Presiding Officer

WHEREAS, ORS 268.513 authorizes the Council of the
Metropolitan Service District (Metro) to "charge the cities and
counties within the District for the services and activities
carried out under ORS 268.380 and 268.390"; and

WHEREAS, Metro Ordinance 84-180 requires the Metro Council
to seek the advice of the Local Government Advisory Committee
regarding the assessment of dues as authorized by ORS 268.513;
and

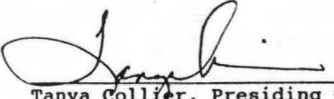
WHEREAS, The Joint Policy Advisory Committee on
transportation was appointed as the Local Government Advisory
committee to review Transportation Department use of the local
government dues by Resolution No. 90-1212 and this requirement
has been fulfilled; now therefore,

BE IT RESOLVED:

1. That the Metro Council intends to assess local government
at a rate not to exceed \$.43 per capita and amounts shown on
Exhibit A attached hereto. The Council may lower the assessment
rate and amount based on deliberations on the FY 1991-92 budget.

2. That notification of the assessment be sent to all
cities and counties within the District, Tri-Met and the Port of
Portland prior to March 3, 1991.

ADOPTED by the Metro Council this 28th day of February
1991.


Tanya Collier, Presiding Officer

RESOLUTION NO. 91-1395 - PAGE TWO

01011395.RES

Local Government Assessments

FISCAL YEAR 1991-92 METRO LOCAL GOVERNMENT DUES ASSESSMENT

	Population Estimate 1990	Authorized @ \$0.43/person
CLACKAMAS COUNTY (Unincorporated)	107,087	\$46,047.41
Gladstone	10,225	\$4,396.75
Happy Valley	1,605	\$690.15
Johnson City	535	\$230.05
Lake Oswego	30,800	\$13,244.00
Milwaukie	18,950	\$8,148.50
Oregon City	16,100	\$6,923.00
Rivergrove	310	\$133.30
West Linn	16,200	\$6,966.00
Wilsonville	7,075	\$3,042.25
MULTNOMAH COUNTY (unincorporated)	59,158	\$25,437.94
Fairview	2,515	\$1,081.45
Gresham	68,000	\$29,240.00
Maywood Park	780	\$335.40
Portland	440,000	\$189,200.00
Troutdale	7,775	\$3,343.25
Wood Village	2,800	\$1,204.00
WASHINGTON COUNTY (Unincorporated)	128,086	\$55,076.98
Beaverton	51,750	\$22,252.50
Cornelius	6,100	\$2,623.00
Durham	760	\$326.80
Forest Grove	13,300	\$5,719.00
Hillsboro	37,350	\$16,060.50
King City	2,040	\$877.20
Sherwood	3,125	\$1,343.75
Tigard	29,100	\$12,513.00
Tualatin	15,160	\$6,518.80
Total Local Assessment	1,076,686	\$462,974.98
Port of Portland		\$57,871.90
Tri-Met		\$57,871.90
TOTAL ASSESSMENT		\$578,718.78

Cost Allocation Plan

FISCAL YEAR 1991-92 COST ALLOCATION PLAN SUMMARY

DESCRIPTION	PLANNING & DEVELOP.	SOLID WASTE	ZOO OPERATING	CONVENTION CENTER CONSTRUCTION	MERC OPERATIONS	TRANSP. PLANNING	GENERAL FUND	DIRECT COSTS	TOTAL
FINANCE	\$ 5,900	\$ 224,927	\$ 39,086	\$ 737	\$ 60,472	\$ 12,168	\$ 9,956	\$ 35,075	\$ 388,321
OFFICE OF GENERAL COUNSEL	29,699	190,923	12,728	4,243	55,155	46,670	42,427	0	381,845
CONSTRUCTION/CODE SUPPORT	0	71,906	17,189	47,126	7,019	0	0	0	143,240
ACCOUNTING	23,568	322,537	141,597	5,343	192,521	77,263	49,348	0	812,177
FACILITIES MANAGEMENT	44,022	78,755	2,805	6,154	507	53,105	56,323	0	241,671
OFFICE SERVICES	79,239	77,631	16,802	2,854	3,038	52,354	154,873	0	386,791
PERSONNEL	14,044	58,114	161,265	7,748	88,139	39,227	21,308	97,674	487,519
PROCUREMENT	14,679	84,258	99,525	3,229	587	43,450	6,165	0	251,893
INFORMATION SYSTEMS	24,273	470,427	140,747	8,768	144,903	71,692	24,931	34,455	920,196
PUBLIC AFFAIRS	141,757	458,549	4,556	0	4,688	48,478	18,954	124,329	801,311
BUILDING-POOLED-Metro Center	22,486	141,510	46,831	6,697	42,204	30,270	24,648	0	314,646
INSURANCE-POOLED-Liability	3,371	21,217	7,022	1,004	6,328	4,538	3,697	0	47,177
INSURANCE-POOLED-Workers Comp	3,877	24,397	8,074	1,155	7,276	5,219	4,247	0	54,245
CONTINGENCY	23,583	148,415	49,116	7,024	44,264	31,747	25,851	0	330,000
=====									
SUPPORT SERVICE TRANSFER	\$ 430,498	\$2,373,566	\$ 747,343	\$ 102,082	\$ 657,101	\$ 516,181	\$ 442,728	\$ 291,533	\$5,561,032
Percent of Total	7.74%	42.68%	13.44%	1.84%	11.82%	9.28%	7.96%	5.24%	100.00%
BUILDING FUND TRANSFER-Metro Center	76,597	159,201	0	8,260	0	142,680	49,563	0	436,301
INSURANCE FUND TRANSFER-Liability	1,821	65,960	93,741	5,074	207,014	1,821	7,611	0	383,042
INSURANCE FUND TRANSFER-Reserve	0	985	0	5,500	76,413	0	94,272	0	177,170
INSURANCE FUND TRANSFER-Workers Comp	16,274	48,369	109,847	2,712	176,750	27,575	16,274	0	397,801
INSURANCE FUND TRANSFER-EIL	0	400,000	50,000	0	50,000	0	0	0	500,000
=====									
TOTAL TRANSFERS	\$ 525,190	\$3,048,081	\$1,000,931	\$ 123,628	\$1,167,278	\$ 688,257	\$ 610,448	\$ 291,533	\$7,455,346

Explanation of Direct Costs:

Finance (\$35,075) - 0.75 FTE Associate Management Analyst to perform credit functions for Solid Waste Department
 Data Processing (\$34,455) - Direct personal services and materials to Transportation Department for support of computers specific to that department.
 Personnel (\$97,674) - 1.0 FTE Senior Management Analyst, 0.5 FTE Assistant Management Analyst, 1.0 FTE Secretary
 Public Affairs (\$124,329) - 0.75 FTE Public Information Supervisor, 1.0 FTE Associate Public Affairs Specialist, 1.0 FTE Assistant Public Affairs Specialist. All positions support Waste Reduction/Education programs of Solid Waste

NOTE: The Convention Center transfers are divided between the General Fund (20%) and the Convention Center Project Capital Fund (80%)

Cost Allocation Plan

METRO EXPOSITION-RECREATION COMMISSION MANAGEMENT POOL FISCAL YEAR 1991-92 ALLOCATION PLAN

	Convention Center	Memorial Coliseum	Civic Stadium	Performing Arts Center	Total
General Manager, MERC	24,000	28,000	8,000	20,000	80,000
Ass't General Mgr, Fin & Admin	23,660	23,660	6,760	13,520	67,600
Ass't General Manager, Operations	16,874	16,874	5,625	16,874	56,247
Special Services Director	8,904	20,034	6,678	8,904	44,520
Admissions Director	6,370	16,986	4,246	14,863	42,465
Controller	10,103	16,165	6,062	8,083	40,413
Manager, Technical Services	18,321	10,993	1,833	5,497	36,643
Systems Administrator	17,466	10,480	1,747	5,240	34,932
Administrative Assistant	9,078	10,591	3,026	7,565	30,260
Special Project Coordinator	13,288	13,288	3,322	3,322	33,220
Purchasing/Contracts Coord	11,087	11,087	3,168	6,336	31,678
Accountant	7,566	12,108	4,540	6,054	30,268
Graphics Coordinator	10,459	10,459	1,307	3,922	26,147
Total Salaries & Wages	177,176	200,724	56,313	120,180	554,393
Fringe @ 35%	62,012	70,253	19,710	42,063	194,038
TOTAL PERSONAL SERVICES	239,187	270,978	76,023	162,243	748,431
% of Total	31.96%	36.21%	10.16%	21.68%	100.00%
MERC Management Pool Fund	266,214	301,597	84,613	180,575	832,999
Personnel Employee Allocation	40.00%	40.00%	5.00%	15.00%	100.00%
Support Service Transfer (Direct)	39,070	39,070	4,884	14,650	97,674
Support Transfer Allocation	38.36%	32.36%	9.32%	19.96%	100.00%
Support Service Transfer (Indirect)	252,064	212,638	61,242	131,157	657,101
Insurance Transfer-Liability	108,723	91,717	26,415	56,573	283,428
Insurance Transfer-Workers Comp	67,801	57,196	16,473	35,280	176,750
Insurance Transfer-EIL	19,180	16,180	4,660	9,980	50,000

Property Tax Levy Calculation

FY 1991-92 PROPERTY TAX LEVY CALCULATION

200 Operating Fund Tax Base:

FY 1990-91 Tax Base	5,100,000	
Annual Increase of 6%	5,406,000	
Less: Measure 5 impact (est. 12%)	<u>(648,720)</u>	
Taxes after Measure 5	4,757,280	
Assume 91% collection rate	4,329,125	
Estimated Property Taxes to be received	4,329,125	
Assessed valuation of district (in 1000s)	38,546,000	
Levy rate per \$1000	0.112310611	\$0.11
On \$60,000 property		\$6.74

Convention Center Debt Service Fund:

Principal	1,175,000	
Interest	<u>4,474,453</u>	
Debt Requirements	5,649,453	
plus: loan interest	<u>4,756</u>	
Total Requirements	5,654,209	
Sources available for cash flow:		
Fund balance	100,000	
Prior Years Taxes	344,355	
Interest earned, 91-92	<u>78,000</u>	
Total non-tax sources	522,355	
Tax resources required	5,131,854	
Tax levy calculation:		
Total taxes needed	5,131,854	
Assume 91% collectable rate	5,639,400	
Levy Amount	5,639,400	
Assessed valuation of district (in 1000s)	38,546,000	
Levy rate per \$1000	0.146303118	\$0.15
On \$60,000 property		\$8.78

PRIOR YEAR TAX CALCULATIONS

200 Operating Fund:

Tax Recivables as of 6/30/90	679,358	
Assume 50% of 1990 receivables		339,679
FY 1990-91 Tax Levy	5,100,000	
Assume 7% of current levy		<u>357,000</u>
Total		696,679
Prior year taxes for FY 1991-92 (50% of total)		<u>348,340</u>

Convention Center Debt Service Fund:

Tax Recivables as of 6/30/90	628,572	
Assume 50% of 1990 receivables		314,286
FY 1990-91 Tax Levy	5,348,927	
Assume 7% of current levy		<u>374,425</u>
Total		688,711
Prior year taxes for FY 1991-92 (50% of total)		<u>344,355</u>

Fringe Calculation

The fringe benefit estimate as a percentage of salaries and wages paid for Metro employees is as follows. This rate is a composite rate for both temporary and regular employees and makes no distinction between represented and non-represented employees.

	FICA	Unemp.	Health & Insur	Pension	Tri-Met	Total Fringe Rate
General Fund	7.65%	0.60%	11.50%	11.00%	0.25%	31.00%
Support Service Fund	7.65%	0.60%	11.50%	11.00%	0.25%	31.00%
Planning & Development Fund	7.65%	0.60%	11.50%	11.00%	0.25%	31.00%
Transportation Planning Fund	7.65%	0.60%	11.50%	11.00%	0.25%	31.00%
Convention Center Project	7.65%	0.60%	11.50%	11.00%	0.25%	31.00%
Solid Waste Fund	7.65%	0.60%	12.50%	11.00%	0.25%	32.00%
Metro ERC:						
Facilities	7.65%	0.80%	15.30%	19.00%	0.25%	43.00%
Management Pool	7.65%	0.60%	7.50%	19.00%	0.25%	35.00%
Zoo Operations:						
Administration	7.65%	0.60%	9.50%	11.00%	0.25%	29.00%
Animal Management	7.65%	0.80%	16.30%	11.00%	0.25%	36.00%
Facilities Management	7.65%	0.80%	16.30%	11.00%	0.25%	36.00%
Education	7.65%	0.60%	11.50%	11.00%	0.25%	31.00%
Marketing	7.65%	0.60%	11.50%	11.00%	0.25%	31.00%
Visitor Services	7.65%	0.80%	8.30%	11.00%	0.25%	28.00%
Zoo Capital Fund	7.65%	0.60%	9.50%	11.00%	0.25%	29.00%

Salary and Wage Detail

DETAIL OF BUDGETED SALARY FOR POSITIONS BUDGETED IN MORE THAN ONE FUND, DEPARTMENT OR DIVISION

<i>Position</i>	<i>Fund</i>	<i>Division</i>	<i>FTE</i>	<i>Amount Budgeted</i>
Support Services Supervisor	Support Services Building	Facilities Management	0.50	23,228
		Metro Center Management	<u>0.50</u>	<u>23,228</u>
			1.00	46,456
Administrative Secretary	General Convention Center Support Services Building	Facilities Planning	0.25	5,333
		Capital	0.25	5,333
		Construction	0.25	5,333
		Metro Center Management	<u>0.25</u>	<u>5,333</u>
			1.00	21,332
Building Operations Worker	Support Services Building	Facilities Management	0.50	11,213
		Metro Center Management	<u>0.50</u>	<u>11,213</u>
			1.00	22,426
Secretary	Support Services	Facilities Management	0.25	4,842
		Procurement	0.25	4,842
		Builder's License	0.25	4,842
		Metro Center Management	<u>0.25</u>	<u>4,842</u>
	Building		1.00	19,368
Senior Management Analyst	Convention Center Building	Capital	0.50	21,069
		Metro Headquarters Project	<u>0.50</u>	<u>21,069</u>
			1.00	42,138
Asst. Management Analyst	Convention Center General Support Services	Capital	0.50	17,320
		Facilities Planning	0.30	10,392
		Construction	<u>0.20</u>	<u>6,928</u>
			1.00	34,640

Salary and Wage Detail

DETAIL OF BUDGETED SALARY FOR POSITIONS BUDGETED IN MORE THAN ONE FUND, DEPARTMENT OR DIVISION

<i>Position</i>	<i>Fund</i>	<i>Division</i>	<i>FTE</i>	<i>Amount Budgeted</i>
Construction Manager	Building	Metro Headquarters Project	0.10	5,742
	Support Services	Construction	0.70	40,193
	Convention Center	Capital	<u>0.20</u>	<u>11,484</u>
			1.00	57,419
Associate Management Analyst	General	Builders License	0.25	8,661
	Support Services	Construction	<u>0.75</u>	<u>25,984</u>
			1.00	34,645
Planning & Development Director	Planning & Development	Environmental Planning	0.30	20,577
		Land Use	0.30	20,577
		Urban Services	<u>0.40</u>	<u>27,436</u>
			1.00	68,590
Senior Management Analyst	Convention Center	Capital	0.20	8,428
	General	Facilities Planning	<u>0.80</u>	<u>33,710</u>
			1.00	42,138
Management Technician	Planning & Development	Environmental Planning	0.30	9,428
		Land Use	0.30	9,427
		Urban Services	<u>0.40</u>	<u>12,570</u>
			1.00	31,425
Senior Regional Planner	Planning & Development	Land Use	0.50	21,069
		Solid Waste	<u>0.50</u>	<u>21,069</u>
			1.00	42,138

Salary and Wage Detail

DETAIL OF BUDGETED SALARY FOR POSITIONS BUDGETED IN MORE THAN ONE FUND, DEPARTMENT OR DIVISION

<i>Position</i>	<i>Fund</i>	<i>Division</i>	<i>FTE</i>	<i>Amount Budgeted</i>
Regional Facilities Director	Convention Center	Capital	0.10	6,772
	Building	Facilities Management	0.10	6,772
	General	Facilities Planning	0.10	6,772
	Support Services	Construction	0.40	27,089
		Procurement	<u>0.30</u>	<u>20,317</u>
			1.00	67,722
Accounting Clerk I	Support Services	Procurement	0.50	9,338
		Facilities Management	<u>0.50</u>	<u>9,338</u>
			1.00	18,676
Senior Public Info. Specialist	General	Executive Management	0.50	22,113
	Support Services	Public Affairs	<u>0.50</u>	<u>22,113</u>
			1.00	44,226
Senior Management Analyst	Planning & Development	Land Use	0.50	19,107
		Urban Services	<u>0.50</u>	<u>19,107</u>
			1.00	38,214
Administrative Secretary	Planning & Development	Land Use	0.50	12,358
		Environmental Planning	<u>0.50</u>	<u>12,357</u>
			1.00	24,715

salary.det
03-11-91/mk

Salary and Wage Detail

DETAIL OF SALARY AND WAGE RATE PER HOUR WHERE MORE THAN ONE POSITION IS BUDGETED

FTE	Department/Division Position	Hourly Rate			FY 1991-92 Budgeted Amount
		Low	Average	High	
Support Services Fund					
	Finance & Management Information:				
4.00	Senior Management Analyst	15.06	18.51	21.96	182,289
3.00	Senior Accountant	13.66	16.44	19.22	116,920
4.00	Accounting Clerk 2	8.80	10.60	12.39	82,358
3.00	Associate Management Analyst	13.66	16.44	19.22	103,349
2.00	Assistant Management Analyst	12.38	14.90	17.42	54,283
3.00	Data Processing Systems Analyst	14.34	17.26	20.18	110,219
2.00	Secretary	7.98	9.61	11.24	43,166
3.00	Accounting Clerk 1	7.25	8.72	10.19	54,849
	Personnel:				
3.00	Senior Management Analyst	15.05	18.51	21.96	125,582
	Office of General Counsel:				
3.00	Senior Assistant Counsel	18.30	22.50	26.69	155,265
	Public Affairs:				
2.50	Senior Public Info. Specialist	15.06	18.51	21.96	100,296
4.00	Associate Public Info. Specialist	13.66	16.44	19.22	145,787
3.00	Graphics/Exhibit Designer	11.23	13.52	15.80	77,254
	Regional Facilities:				
1.25	Administrative Secretary	9.24	11.13	13.01	28,882
Solid Waste Revenue Fund					
	Budget & Finance:				
3.00	Senior Management Analyst	15.05	18.51	21.96	114,246
	Administration:				
2.00	Administrative Assistant	10.19	12.26	14.33	48,074

Salary and Wage Detail

DETAIL OF SALARY AND WAGE RATE PER HOUR WHERE MORE THAN ONE POSITION IS BUDGETED

FTE	Department/Division Position	Hourly Rate			FY 1991-92 Budgeted Amount
		Low	Average	High	
Solid Waste Revenue Fund - continued					
	Operations:				
3.00	Site Manager I	13.00	15.98	18.96	59,377
3.00	Hazardous Waste Specialist	12.33	15.16	17.99	89,826
9.00	Hazardous Waste Technician	11.19	13.76	16.32	215,561
19.00	Scalehouse Technicians - Full-Time	8.38	10.30	12.22	290,796
3.65	Scalehouse Technicians - Part-Time	8.38	10.30	12.22	61,315
	Engineering & Analysis:				
2.00	Senior Engineer	15.81	19.03	22.25	80,131
2.00	Associate Engineer	14.34	17.26	20.18	72,276
2.00	Senior Solid Waste Planner	15.81	19.03	22.25	92,894
	Waste Reduction:				
2.00	Solid Waste Planning Supervisor	17.43	21.42	25.41	80,317
4.00	Associate Solid Waste Planner	14.34	17.26	20.18	133,683
4.00	Program Assistant 1	7.98	9.61	11.24	72,891
2.00	Senior Solid Waste Planner	15.81	19.03	22.25	74,498
Transportation Planning Fund					
3.00	Transportation Planning Supervisor	16.60	20.41	24.21	141,790
2.00	Senior Regional Planner	15.05	18.51	21.96	82,855
8.00	Senior Transportation Planner	15.05	18.51	21.96	309,615
7.00	Associate Transportation Planner	13.66	16.44	19.22	224,742
3.00	Associate Regional Planner	13.66	16.44	19.22	90,415
3.00	Assistant Transportation Planner	12.38	14.90	17.42	83,367
3.00	Assistant Regional Planner	12.38	14.90	17.42	63,062
Planning & Development Fund					
	Land Use:				
3.50	Senior Regional Planner	15.05	18.51	21.96	131,951
	Environmental Planning				
3.00	Senior Regional Planner	15.05	18.51	21.96	119,125

Salary and Wage Detail

DETAIL OF SALARY AND WAGE RATE PER HOUR WHERE MORE THAN ONE POSITION IS BUDGETED

FTE	Department/Division Position	Hourly Rate			FY 1991-92 Budgeted Amount
		Low	Average	High	
Planning & Development Fund - continued					
Urban Services:					
2.00	Associate Solid Waste Planner	14.34	17.26	20.18	67,636
3.50	Senior Management Analyst	15.05	18.51	21.96	135,207
Zoo Operations Fund					
Administration:					
2.00	Administrative Secretary	9.24	11.13	13.01	53,689
1.50	Cashroom Clerk	8.67	9.25	9.85	30,968
3.00	Security 1 - Regular	7.25	8.72	10.19	53,568
1.40	Security 1 - Temporary	7.25	8.72	10.19	22,338
Animal Management:					
1.50	Management Intern	7.98	9.81	11.64	31,626
24.00	Animal Keeper - Full Time	10.98	11.89	12.79	649,892
2.00	Animal Keeper - Part Time	10.98	11.89	12.79	53,616
7.00	Senior Animal Keeper	13.51	13.51	13.51	198,219
Facilities:					
3.10	Maintenance Worker 3	12.24	12.80	13.67	88,822
6.50	Maintenance Worker 2	11.51	12.08	12.96	176,567
8.25	Maintenance Worker 1	10.57	11.31	11.71	202,489
6.00	Gardener 1	10.57	11.31	11.71	147,265
Education:					
2.00	Program Coordinator	11.23	13.52	15.80	56,038
5.29	Education Service Aide 1	6.57	7.41	9.24	83,724
2.00	Program Assistant 1	7.98	9.61	11.24	40,715
Visitor Services:					
4.00	Food Service Coordinator	10.19	12.53	14.86	97,608
3.00	Visitor Service Worker 3 - Regular	5.54	6.84	8.14	47,010
6.00	Visitor Service Worker 2 - Temporary	5.13	6.34	7.54	75,079

Salary and Wage Detail

DETAIL OF SALARY AND WAGE RATE PER HOUR WHERE MORE THAN ONE POSITION IS BUDGETED

FTE	Department/Division Position	Hourly Rate			FY 1991-92 Budgeted Amount
		Low	Average	High	
Zoo Operations Fund - continued					
	Visitor Services:				
29.00	Visitor Service Worker 1 - Temporary	4.75	5.87	6.98	312,866
2.25	Typist/Receptionist - Regular	7.51	7.85	8.43	39,756
1.50	Typist/Receptionist - Temporary	7.51	7.85	8.43	23,612
2.20	Stationmaster - Temporary	10.22	10.56	10.94	47,127
General Fund					
	Council:				
3.00	Senior Management Analyst	15.06	18.51	21.96	124,243
3.00	Administrative Secretary	9.24	11.13	13.01	72,142
	Office of Government Relations				
1.50	Senior Management Analyst	15.06	18.51	21.96	61,836
Oregon Convention Center Operating Fund					
	Convention Center:				
3.00	Event Coordinator	10.65	13.21	15.76	75,083
3.00	Operating Engineer	14.59	14.59	14.59	95,274
2.00	Utility Technician	13.13	13.13	13.13	57,626
3.00	Clerical/Receptionist	8.23	9.03	9.90	56,828
21.00	Maintenance/Utility Lead	9.76	10.58	11.42	392,422
8.00	Security Watch	7.52	8.23	9.03	141,436
2.00	Operations Supervisor	11.36	12.51	13.79	52,492
2.00	Utility - Maintenance	9.77	10.76	11.31	40,987
3.00	Utility - Grounds	9.36	10.21	10.73	60,447
Spectator Facilities Operating Fund					
	Memorial Coliseum:				
2.00	Ticket Service Supervisor	10.92	12.43	13.93	49,862
4.00	Operation Engineer	14.59	14.59	14.59	122,272

Salary and Wage Detail

DETAIL OF SALARY AND WAGE RATE PER HOUR WHERE MORE THAN ONE POSITION IS BUDGETED

FTE	Department/Division Position	Hourly Rate			FY 1991-92
		Low	Average	High	Budgeted Amount
Spectator Facilities Operating Fund - continued					
Memorial Coliseum:					
2.00	Set-Up Supervisor	12.35	13.21	15.76	58,157
2.00	Bookkeeper I	9.65	10.99	12.32	40,572
2.00	Security Watchman	8.73	9.95	11.16	39,978
2.00	Switchboard/Receptionist	9.42	10.72	12.02	40,668
15.00	Utility Lead	9.76	10.58	11.42	347,383
3.00	Utility - Maintenance	9.77	10.76	11.31	60,966
Civic Stadium:					
2.00	Ticket Service Supervisor	10.92	12.43	13.93	47,604
2.00	Utility Lead	9.76	10.58	11.42	47,508
Performing Arts:					
3.00	Box Office Supervisor	10.92	12.43	13.93	73,097
4.00	Utility Lead	9.76	10.58	11.42	85,842
2.00	Security Watchstaff	8.73	9.95	11.16	38,059

Debt Service Schedule

METROPOLITAN SERVICE DISTRICT Schedule of Future Debt Service Requirements Convention Center General Obligation Bonds

Date	Dated July 1, 1988 5.75% to 9.00%		Total Debt Service
	Principal	Interest	
June 1, 1988	0.00	4,409,512.71	4,409,512.71
December 1, 1988	990,000.00	2,405,188.75	3,395,188.75
June 1, 1989	0.00	2,360,638.75	2,360,638.75
December 1, 1989	1,045,000.00	2,360,638.75	3,405,638.75
June 1, 1990	0.00	2,313,613.75	2,313,613.75
December 1, 1990	1,110,000.00	2,313,613.75	3,423,613.75
June 1, 1991	0.00	2,263,663.75	2,263,663.75
December 1, 1991	1,175,000.00	2,263,663.75	3,438,663.75
June 1, 1992	0.00	2,210,788.75	2,210,788.75
December 1, 1992	1,250,000.00	2,210,788.75	3,460,788.75
June 1, 1993	0.00	2,159,538.75	2,159,538.75
December 1, 1993	1,335,000.00	2,159,538.75	3,494,538.75
June 1, 1994	0.00	2,121,157.50	2,121,157.50
December 1, 1994	1,425,000.00	2,121,157.50	3,546,157.50
June 1, 1995	0.00	2,078,407.50	2,078,407.50
December 1, 1995	1,530,000.00	2,078,407.50	3,608,407.50
June 1, 1996	0.00	2,030,977.50	2,030,977.50
December 1, 1996	1,640,000.00	2,030,977.50	3,670,977.50
June 1, 1997	0.00	1,978,497.50	1,978,497.50
December 1, 1997	1,760,000.00	1,978,497.50	3,738,497.50
June 1, 1998	0.00	1,920,417.50	1,920,417.50
December 1, 1998	1,890,000.00	1,920,417.50	3,810,417.50
June 1, 1999	0.00	1,856,157.50	1,856,157.50
December 1, 1999	2,040,000.00	1,856,157.50	3,896,157.50
June 1, 2000	0.00	1,785,777.50	1,785,777.50
December 1, 2000	2,195,000.00	1,785,777.50	3,980,777.50
June 1, 2001	0.00	1,708,952.50	1,708,952.50
December 1, 2001	2,370,000.00	1,708,952.50	4,078,952.50
June 1, 2002	0.00	1,624,817.50	1,624,817.50
December 1, 2002	2,560,000.00	1,624,817.50	4,184,817.50
June 1, 2003	0.00	1,532,657.50	1,532,657.50
December 1, 2003	2,770,000.00	1,532,657.50	4,302,657.50
June 1, 2004	0.00	1,431,552.50	1,431,552.50
December 1, 2004	2,995,000.00	1,431,552.50	4,426,552.50
June 1, 2005	0.00	1,320,737.50	1,320,737.50
December 1, 2005	3,240,000.00	1,320,737.50	4,560,737.50
June 1, 2006	0.00	1,200,857.50	1,200,857.50
December 1, 2006	3,510,000.00	1,200,857.50	4,710,857.50
June 1, 2007	0.00	1,069,232.50	1,069,232.50
December 1, 2007	3,805,000.00	1,069,232.50	4,874,232.50
June 1, 2008	0.00	926,545.00	926,545.00
December 1, 2008	4,120,000.00	926,545.00	5,046,545.00
June 1, 2009	0.00	772,045.00	772,045.00
December 1, 2009	4,465,000.00	772,045.00	5,237,045.00
June 1, 2010	0.00	602,375.00	602,375.00
December 1, 2010	4,840,000.00	602,375.00	5,442,375.00
June 1, 2011	0.00	418,455.00	418,455.00
December 1, 2011	5,250,000.00	418,455.00	5,668,455.00
June 1, 2012	0.00	217,642.50	217,642.50
December 1, 2012	5,690,000.00	217,642.50	5,907,642.50
	<u>65,000,000.00</u>	<u>82,625,713.96</u>	<u>147,625,713.96</u>

METROPOLITAN SERVICE DISTRICT Waste Disposal System Revenue Bonds, 1990 Series A Metro Central Transfer Station Project

Date	Principal	Interest	Accretion	Total Debt Service
July 1, 1990	0.00	543,769.17	0.00	543,769.17
January 1, 1991	0.00	815,653.75	0.00	815,653.75
July 1, 1991	0.00	815,653.75	0.00	815,653.75
January 1, 1992	560,000.00	815,653.75	0.00	1,375,653.75
July 1, 1992	580,000.00	798,573.75	0.00	1,378,573.75
January 1, 1993	595,000.00	780,883.75	0.00	1,375,883.75
July 1, 1993	615,000.00	762,438.75	0.00	1,377,438.75
January 1, 1994	635,000.00	743,373.75	0.00	1,378,373.75
July 1, 1994	655,000.00	723,371.25	0.00	1,378,371.25
January 1, 1995	675,000.00	702,738.75	0.00	1,377,738.75
July 1, 1995	695,000.00	681,138.75	0.00	1,376,138.75
January 1, 1996	720,000.00	658,898.75	0.00	1,378,898.75
July 1, 1996	740,000.00	635,498.75	0.00	1,375,498.75
January 1, 1997	765,000.00	611,448.75	0.00	1,376,448.75
July 1, 1997	790,000.00	586,012.50	0.00	1,376,012.50
January 1, 1998	815,000.00	559,745.00	0.00	1,374,745.00
July 1, 1998	845,000.00	532,238.75	0.00	1,377,238.75
January 1, 1999	875,000.00	503,720.00	0.00	1,378,720.00
July 1, 1999	905,000.00	473,751.25	0.00	1,378,751.25
January 1, 2000	935,000.00	442,755.00	0.00	1,377,755.00
July 1, 2000	965,000.00	410,263.75	0.00	1,375,263.75
January 1, 2001	1,000,000.00	376,730.00	0.00	1,376,730.00
July 1, 2001	1,035,000.00	341,730.00	0.00	1,376,730.00
January 1, 2002	478,986.30	305,505.00	587,133.49	1,371,624.79
July 1, 2002	464,701.00	305,505.00	605,299.00	1,375,505.00
January 1, 2003	443,686.20	305,505.00	626,313.80	1,375,505.00
July 1, 2003	428,674.10	305,505.00	641,325.90	1,375,505.00
January 1, 2004	411,425.70	305,505.00	658,574.30	1,375,505.00
July 1, 2004	397,419.40	305,505.00	672,580.60	1,375,505.00
January 1, 2005	383,883.90	305,505.00	686,116.10	1,375,505.00
July 1, 2005	370,819.20	305,505.00	699,180.80	1,375,505.00
January 1, 2006	355,464.70	305,505.00	714,535.30	1,375,505.00
July 1, 2006	343,277.40	305,505.00	726,722.60	1,375,505.00
January 1, 2007	331,518.10	305,505.00	738,481.90	1,375,505.00
July 1, 2007	320,144.00	305,505.00	749,856.00	1,375,505.00
January 1, 2008	1,070,000.00	305,505.00	0.00	1,375,505.00
July 1, 2008	1,110,000.00	266,450.00	0.00	1,376,450.00
January 1, 2009	1,150,000.00	225,935.00	0.00	1,375,935.00
July 1, 2009	1,195,000.00	183,960.00	0.00	1,378,960.00
January 1, 2010	1,235,000.00	140,342.50	0.00	1,375,342.50
July 1, 2010	1,280,000.00	95,265.00	0.00	1,375,265.00
January 1, 2011	1,330,000.00	48,545.00	0.00	1,378,545.00
	<u>28,500,000.00</u>	<u>19,248,104.17</u>	<u>8,106,119.79</u>	<u>55,854,223.96</u>

Debt Service Schedule

METROPOLITAN SERVICE DISTRICT Schedule of Capital Lease Requirements

<u>CONT #</u>	<u>LESSOR</u>	<u>PURPOSE</u>	<u>DATE</u> <u>EXPIRES</u>	<u>FY</u> <u>91-92</u>	<u>FY</u> <u>92-93</u>	<u>FY</u> <u>93-94</u>	<u>TOTAL</u> <u>BALANCE</u> <u>DUE</u>
900680	Unisys Corp	Fin Info Sys & Hdwre	5/27/94	151,140	151,140	37,785	340,065
900929	Eastman Kodak	Kodak 300 Copier	6/30/93	13,770	13,770	0	27,540
900961	Heritage Equip Financing	Telecommunication Equip	6/30/92	15,531	0	0	15,531
901579	Sun Microsystems	Computer System	3/15/94	81,216	81,216	60,912	233,344
901336	Hewlett Packard	Computer Equipment	6/30/93	<u>10,242</u>	<u>10,242</u>	<u>0</u>	<u>20,484</u>
				271,899	256,368	98,697	636,964

Debt Service Schedule

METROPOLITAN SERVICE DISTRICT Reidel Compost Facility

Waste Disposal Project Revenue Bonds
Variable Rate Bonds Set By Market
Principal Payments as Shown
Estimated Interest Rate 7.00%

\$25,105,000 Series A

\$5,000,000 Series 1

YEAR	Principal	Interest	Total	Principal	Interest	Total
FY90-91	0	1,757,350	1,757,350	0	350,000	350,000
FY91-92	0	1,757,350	1,757,350	0	350,000	350,000
FY92-93	600,000	1,725,850	2,325,850	0	350,000	350,000
FY93-94	600,000	1,683,850	2,283,850	0	350,000	350,000
FY94-95	700,000	1,638,350	2,338,350	0	350,000	350,000
FY95-96	800,000	1,582,350	2,382,350	0	350,000	350,000
FY96-97	800,000	1,526,350	2,326,350	0	350,000	350,000
FY97-98	800,000	1,470,350	2,270,350	0	350,000	350,000
FY98-99	1,000,000	1,403,850	2,403,850	0	350,000	350,000
FY99-00	1,000,000	1,333,850	2,333,850	0	350,000	350,000
FY00-01	1,000,000	1,263,850	2,263,850	0	350,000	350,000
FY01-02	1,200,000	1,183,350	2,383,350	0	350,000	350,000
FY02-03	1,200,000	1,099,350	2,299,350	0	350,000	350,000
FY03-04	1,400,000	1,004,850	2,404,850	0	350,000	350,000
FY04-05	1,400,000	906,850	2,306,850	0	350,000	350,000
FY05-06	1,600,000	798,350	2,398,350	0	350,000	350,000
FY06-07	1,700,000	682,850	2,382,850	0	350,000	350,000
FY07-08	1,800,000	556,850	2,356,850	0	350,000	350,000
FY08-09	2,000,000	420,350	2,420,350	0	350,000	350,000
FY09-10	2,100,000	276,850	2,376,850	0	350,000	350,000
FY10-11	2,200,000	122,850	2,322,850	0	350,000	350,000
FY11-12	1,205,000	0	1,205,000	5,000,000	0	5,000,000

The Bonds and all obligations of the Issuer under or with respect to the Bonds, the 1989 Supplemental Ordinance and the 1989 Credit Agreement shall be and remain limited obligations of the Issuer payable solely and only out of the Trust Estates. No recourse shall be had against any property, funds, or assets of the Issuer for the payment of any amount owing under or with respect to the Bonds, the 1989 Supplemental Ordinance or the 1989 Credit Agreement. Payments to the Trust Estates are made pursuant to irrevocable direct-pay letter of credit issued by Credit Suisse for Series A and United States National Bank of Oregon for Series 1. Loan repayments will be derived solely from the revenues generated by the operation of the 1989 Compost Project which will be owned by Riedel Oregon Compost Company, Inc. Metro covenants to deliver waste to Riedel pursuant to the Mass Composting Facility Service Agreement, dated August 16, 1989.

1991-92 Pay Plan

REPRESENTED BY THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES By Salary Range

<u>SALARY RANGE</u>	<u>CLASS CODE</u>	<u>CLASSIFICATION</u>	<u>BASE RATE</u>	<u>1ST STEP</u>	<u>2ND STEP</u>	<u>3RD STEP</u>	<u>4TH STEP</u>	<u>5TH STEP</u>	<u>6TH STEP</u>	<u>7TH STEP</u>	
1	*	012 Office Assistant	6.5700	6.9000	7.2400	7.6000	7.9800	8.3800	8.8000	9.2400	Hourly
			1,139	1,196	1,255	1,317	1,383	1,453	1,525	1,602	Monthly
			13,666	14,352	15,059	15,808	16,598	17,430	18,304	19,219	Annually
3	*	018 Receptionist	7.2400	7.6000	7.9800	8.3800	8.8000	9.2400	9.7000	10.1900	Hourly
	*	037 Accounting Clerk 1	1,255	1,317	1,383	1,453	1,525	1,602	1,681	1,766	Monthly
	*	538 Safety/Security Officer 1	15,059	15,808	16,598	17,430	18,304	19,219	20,176	21,195	Annually
5	*	022 Secretary	7.9800	8.3800	8.8000	9.2400	9.7000	10.1900	10.7000	11.2400	Hourly
	*	040 Program Assistant 1	1,383	1,453	1,525	1,602	1,681	1,766	1,855	1,948	Monthly
	*	364 Graphics Technician	16,598	17,430	18,304	19,219	20,176	21,195	22,256	23,379	Annually
6	*	013 Scalehouse Clerk	8.3800	8.8000	9.2400	9.7000	10.1900	10.7000	11.2400	11.8000	Hourly
	*	017 Reproduction Clerk	1,453	1,525	1,602	1,681	1,766	1,855	1,948	2,045	Monthly
	*	539 Safety/Security Officer 2	17,430	18,304	19,219	20,176	21,195	22,256	23,379	24,544	Annually
7	*	015 Building Service Worker	8.8000	9.2400	9.7000	10.1900	10.7000	11.2400	11.8000	12.3900	Hourly
	*	038 Accounting Clerk 2	1,525	1,602	1,681	1,766	1,855	1,948	2,045	2,148	Monthly
	*	330 Planning Technician	18,304	19,219	20,176	21,195	22,256	23,379	24,544	25,771	Annually
	*	006 Food Service/Retail Specialist									
8	*	021 Administrative Secretary	9.2400	9.7000	10.1900	10.7000	11.2400	11.8000	12.3900	13.0100	Hourly
	*	035 Payroll Clerk	1,602	1,681	1,766	1,855	1,948	2,045	2,148	2,255	Monthly
			19,219	20,176	21,195	22,256	23,379	24,544	25,771	27,061	Annually
9	*	042 Program Assistant 2	9.7000	10.1900	10.7000	11.2300	11.7900	12.3800	13.0000	13.6500	Hourly
			1,681	1,766	1,855	1,947	2,044	2,146	2,253	2,366	Monthly
			20,176	21,195	22,256	23,358	24,523	25,750	27,040	28,392	Annually
10	*	005 Storekeeper	10.1900	10.7000	11.2300	11.7900	12.3800	13.0000	13.6500	14.3300	Hourly
		031 Administrative Assistant	1,766	1,855	1,947	2,044	2,146	2,253	2,366	2,484	Monthly
	*	036 Lead Accounting Clerk	21,195	22,256	23,358	24,523	25,750	27,040	28,392	29,806	Annually
11	*	634 Data Processing Operator	10.7000	11.2300	11.7900	12.3800	13.0000	13.6500	14.3300	15.0500	Hourly
			1,855	1,947	2,044	2,146	2,253	2,366	2,484	2,609	Monthly
			22,256	23,358	24,523	25,750	27,040	28,392	29,806	31,304	Annually
12		023 Program Coordinator	11.2300	11.7900	12.3800	13.0000	13.6500	14.3300	15.0500	15.8000	Hourly
		360 Graphics/Exhibit Designer	1,947	2,044	2,146	2,253	2,366	2,484	2,609	2,739	Monthly
		332 Management Technician	23,358	24,523	25,750	27,040	28,392	29,806	31,304	32,864	Annually
14		268 Volunteer Coordinator	12.3800	13.0000	13.6500	14.3300	15.0500	15.8000	16.5900	17.4200	Hourly
		333 Assistant Management Analyst	2,146	2,253	2,366	2,484	2,609	2,739	2,876	3,019	Monthly
		338 Assistant Public Affairs Spec.	25,750	27,040	28,392	29,806	31,304	32,864	34,507	36,234	Annually
		348 Assistant Transportation Planner									
		354 Assistant Regional Planner									
	*	637 Technical Specialist									
15		306 Assistant Engineer	13.0000	13.6500	14.3300	15.0500	15.8000	16.5900	17.4200	18.2900	Hourly
		343 Assistant Solid Waste Planner	2,253	2,366	2,484	2,609	2,739	2,876	3,019	3,170	Monthly
		635 Data Processing Operations Analyst	27,040	28,392	29,806	31,304	32,864	34,507	36,234	38,043	Annually

1991-92 Pay Plan

REPRESENTED BY THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES By Salary Range

<u>SALARY RANGE</u>	<u>CLASS CODE</u>	<u>CLASSIFICATION</u>	<u>BASE RATE</u>	<u>1ST STEP</u>	<u>2ND STEP</u>	<u>3RD STEP</u>	<u>4TH STEP</u>	<u>5TH STEP</u>	<u>6TH STEP</u>	<u>7TH STEP</u>	
16	039	Senior Accountant	13.6600	14.3400	15.0600	15.8100	16.6000	17.4300	18.3000	19.2200	Hourly
	270	Education Services Specialist	2,368	2,486	2,610	2,740	2,877	3,021	3,172	3,331	Monthly
	334	Associate Management Analyst	28,413	29,827	31,325	32,885	34,528	36,254	38,064	39,978	Annually
	339	Associate Public Affairs Spec.									
	349	Associate Transportation Planner									
	355	Associate Regional Planner									
17	362	Graphic Coordinator									
	307	Associate Engineer	14.3400	15.0600	15.8100	16.6000	17.4300	18.3000	19.2200	20.1800	Hourly
	344	Associate Solid Waste Planner	2,486	2,610	2,740	2,877	3,021	3,172	3,331	3,498	Monthly
	636	Data Processing Systems Analyst	29,827	31,325	32,885	34,528	36,254	38,064	39,978	41,974	Annually
18	638	Data Processing Programmer/Analyst									
	335	Senior Management Analyst	15.0600	15.8100	16.6000	17.4300	18.3000	19.2200	20.1800	21.1900	Hourly
	340	Senior Public Affairs Specialist	2,610	2,740	2,877	3,021	3,172	3,331	3,498	3,673	Monthly
	350	Senior Transportation Planner	31,325	32,885	34,528	36,254	38,064	39,978	41,974	44,075	Annually
19	356	Senior Regional Planner									
	308	Senior Engineer	15.8100	16.6000	17.4300	18.3000	19.2200	20.1800	21.1900	22.2500	Hourly
	345	Senior Solid Waste Planner	2,740	2,877	3,021	3,172	3,331	3,498	3,673	3,857	Monthly
			32,885	34,528	36,254	38,064	39,978	41,974	44,075	46,280	Annually

* Non-Exempt classifications. Employees in these classifications are eligible to receive overtime compensation.

1990-91 Pay Plan

INTERNATIONAL LABORERS UNION Local 483

<u>Code</u>	<u>Classification</u>	<u>Entrance Rate</u>	<u>After Six Months</u>	<u>After One Year</u>
019	Typist-Receptionist	7.51	7.85	8.43
035	Clerk (Bookkeeper)	8.67	9.25	9.85
020	Clerk-Steno	9.28	9.86	10.53
430	Laborer (90 working days)	9.31	-----	-----
461	Stationmaster	10.22	10.56	10.94
465	Gardener 1	10.57	11.31	11.71
445	Maintenance Worker 1	10.57	11.31	11.71
535	Nutrition Technician	10.98	11.88	12.79
470	Animal Keeper	10.98	-----	12.79
466	Gardener 2	11.51	12.08	12.96
446	Maintenance Worker 2	11.51	12.08	12.96
448	Maintenance Technician	12.24	12.80	13.67
447	Maintenance Worker 3	12.24	12.80	13.67
467	Senior Gardener	13.23	13.81	14.67
471	Senior Animal Keeper	13.51	-----	-----
455	Maintenance Mechanic	13.85	-----	14.26
456	Master Mechanic	14.25	-----	15.89
457	Maintenance Electrician	17.42	-----	-----

When an employee is promoted to a new classification he or she shall be paid at the rate in the new classification which is the next higher rate from the employee's rate of pay at the time of promotion.

SEASONAL VISITOR SERVICES WORKERS

<u>Code</u>	<u>Classification</u>	<u>Beginning Rate</u>	<u>Maximum Rate</u>
001	V.S. Worker 1	\$4.75	\$6.98
002	V.S. Worker 2	\$5.13	\$7.54
003	V.S. Worker 3	\$5.54	\$8.14

Merit increases will average four to six percent using the following scale.
The maximum rate will not be reached prior to 60 months of service.

- 0-3% Meets standards
- 4-6% Meets all standards, and exceeds several
- 7-8% Outstanding performance, exceeds all standards

This table is coordinated with the Federal Minimum Wage and is eligible for adjustment annually in January.

1990-91 Pay Plan

NON-REPRESENTED EMPLOYEES BY SALARY RANGE

<u>SALARY RANGE</u>	<u>CLASS CODE</u>	<u>CLASSIFICATION</u>	<u>MINIMUM SALARY</u>	<u>ENTRY MERIT RATE</u>	<u>MAXIMUM MERIT RATE</u>	
1	* 012	Office Assistant	13,666	14,352	19,926	Annually
	* 265	Education Services Aide 1	1,139	1,196	1,661	Monthly
			6.57	6.90	9.58	Hourly
3	* 018	Receptionist	15,080	15,829	21,965	Annually
			1,257	1,319	1,830	Monthly
			7.25	7.61	10.56	Hourly
4	* 266	Education Services Aide 2	15,808	16,598	23,067	Annually
	* 530	Animal Hospital Attendant	1,317	1,383	1,922	Monthly
			7.60	7.98	11.09	Hourly
5	* 010	Management Intern	16,598	17,430	24,211	Annually
	* 022	Secretary	1,383	1,453	2,018	Monthly
			7.98	8.38	11.64	Hourly
8	* 021	Administrative Secretary	19,219	20,176	28,038	Annually
			1,602	1,681	2,337	Monthly
			9.24	9.70	13.48	Hourly
10	004	Food Service Coordinator	21,195	22,256	30,909	Annually
	103	Legal Secretary	1,766	1,855	2,576	Monthly
	031	Administrative Assistant	10.19	10.70	14.86	Hourly
11	032	Clerk of the Council	22,256	23,379	32,448	Annually
	* 520	Veterinarian Technician	1,855	1,948	2,704	Monthly
			10.70	11.24	15.60	Hourly
12	075	Assistant Research Coordinator	23,379	24,544	34,070	Annually
			1,948	2,045	2,839	Monthly
			11.24	11.80	16.38	Hourly
14	540	Safety/Security Supervisor	25,750	27,040	37,565	Annually
	333	Assistant Management Analyst	2,146	2,253	3,130	Monthly
			12.38	13.00	18.06	Hourly
15	007	Retail Supervisor	27,040	28,392	39,437	Annually
	* 107	Law Clerk	2,253	2,366	3,286	Monthly
	014	Site Supervisor	13.00	13.65	18.96	Hourly
16	362	Graphic Coordinator	28,392	29,806	41,413	Annually
	270	Education Services Specialist	2,366	2,484	3,451	Monthly
	334	Associate Management Analyst	13.65	14.33	19.91	Hourly
	016	Senior Site Supervisor				
	332	Hazardous Waste Specialist				
17	009	Food Service Supervisor	29,806	31,304	43,514	Annually
	076	Research Coordinator	2,484	2,609	3,626	Monthly
	473	Facilities Mgmt Project Coord.	14.33	15.05	20.92	Hourly

NON-REPRESENTED EMPLOYEES BY SALARY RANGE

<u>SALARY RANGE</u>	<u>CLASS CODE</u>	<u>CLASSIFICATION</u>	<u>MINIMUM SALARY</u>	<u>ENTRY MERIT RATE</u>	<u>MAXIMUM MERIT RATE</u>	
18	030	Support Services Supervisor	31,325	32,885	45,677	Annually
	335	Senior Management Analyst	2,610	2,740	3,806	Monthly
	340	Senior Public Affairs Specialist	15.06	15.81	21.96	Hourly
	472	Assistant Curator				
	474	Facilities Supervisor				
19	060	Zoo Marketing Manager	32,864	34,507	47,965	Annually
	061	Zoo Development Officer	2,739	2,876	3,997	Monthly
	525	Veterinarian	15.80	16.59	23.06	Hourly
	345	Senior Solid Waste Planner				
20	062	Visitor Services Manager	34,507	36,234	50,357	Annually
	476	Construction Coordinator	2,876	3,020	4,196	Monthly
	091	Data Processing Administrator	16.59	17.42	24.21	Hourly
	275	Education Services Manager				
	357	Regional Planning Supervisor				
	336	Management Analyst Supervisor				
	341	Public Information Supervisor				
	351	Transportation Plan. Supervisor				
21	063	Curator	36,254	38,064	52,853	Annually
	353	Data Resource Center Supervisor	3,021	3,172	4,404	Monthly
	085	Manager of Development Services	17.43	18.30	25.41	Hourly
	309	Engineering Supervisor				
	346	Solid Waste Planner Supervisor				
	475	Zoo Facilities Manager				
22	071	Chief Accountant	38,064	39,978	55,515	Annually
	103	Senior Assistant Counsel	3,172	3,332	4,626	Monthly
	320	Solid Waste Budget & Finance Mgr	18.30	19.22	26.69	Hourly
	337	Administrative Manager				
	347	Waste Reduction Manager				
23	092	Governmental Relations Manager	39,978	41,974	58,282	Annually
	311	Engineering/Analysis Manager	3,332	3,498	4,857	Monthly
	477	Construction Manager	19.22	20.18	28.02	Hourly
	090	Transportation Technical Manager				
	352	Transportation Planning Manager				
	068	Procurement Officer				
	070	Personnel Manager				
	072	Risk Manager				
	322	Solid Waste Facilities Manager				
24	064	Assistant Zoo Director	41,954	44,054	61,194	Annually
			3,496	3,671	5,100	Monthly
			20.17	21.18	29.42	Hourly

1990-91 Pay Plan

NON-REPRESENTED EMPLOYEES BY SALARY RANGE

<u>SALARY RANGE</u>	<u>CLASS CODE</u>	<u>CLASSIFICATION</u>	<u>MINIMUM SALARY</u>	<u>ENTRY MERIT RATE</u>	<u>MAXIMUM MERIT RATE</u>	
25	081	Director of Public Affairs	44,054	46,259	64,251	Annually
	088	Convention Center Project Dir.	3,671	3,855	5,354	Monthly
	093	Council Administrator	21.18	22.24	30.89	Hourly
	095	Deputy Executive Officer				
	094	Director of Planning & Develop.				
	080	Director of Regional Facilities				
	084	Dir. of Finance & Mgmt Information				
26	089	Dir. of Transportation Planning	46,259	48,568	67,454	Annually
	105	General Counsel	3,855	4,047	5,621	Monthly
			22.24	23.35	32.43	Hourly
28	086	Director of Solid Waste	51,002	53,560	74,381	Annually
	087	Zoo Director	4,250	4,463	6,198	Monthly
			24.52	25.75	35.76	Hourly

* Non-Exempt classifications. Employees in these classifications are eligible to receive overtime compensation.

This Page Intentionally Blank

1990-91 Pay Plan

comp
531

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Page 1/7

Range Placement Table - Full-Time Classes

Resolution No. 118, 3/12/91

		Non Rep Full-Time Employees					
		STEPS					
RANGE:	JOB TITLE	1	2	3	4	5	6
20	Hourly	7.5346	7.9096	8.3077	8.7231	9.1615	9.6173
	Monthly	1,306	1,371	1,440	1,512	1,588	1,667
	Annual	15,672	16,452	17,280	18,144	19,056	20,004
21	Hourly	7.7250	8.1115	8.5154	8.9423	9.3923	9.8596
	Monthly	1,339	1,406	1,476	1,550	1,628	1,709
	Annual	16,068	16,872	17,712	18,600	19,536	20,508
22	Hourly	7.9212	8.3192	8.7346	9.1731	9.6288	10.1077
	Monthly	1,373	1,442	1,514	1,590	1,669	1,752
	Annual	16,476	17,304	18,168	19,080	20,028	21,024
23	*:Office Clerk	8.1173	8.5212	8.9481	9.3981	9.8654	10.3615
		1,407	1,477	1,551	1,629	1,710	1,796
		16,884	17,724	18,612	19,548	20,520	21,552
24	*:Accounting Clerk	8.3192	8.7346	9.1731	9.6346	10.1135	10.6212
		1,442	1,514	1,590	1,670	1,753	1,841
		17,304	18,168	19,080	20,040	21,036	22,092
25	Hourly	8.5269	8.9538	9.4038	9.8712	10.3673	10.8865
	Monthly	1,478	1,552	1,630	1,711	1,797	1,887
	Annual	17,736	18,624	19,560	20,532	21,564	22,644
26	*:Facility Security Agent	8.7346	9.1731	9.6346	10.1192	10.6269	11.1577
		1,514	1,590	1,670	1,754	1,842	1,934
		18,168	19,080	20,040	21,048	22,104	23,208
27	Hourly	8.9538	9.4038	9.8769	10.3731	10.8923	11.4346
	Monthly	1,552	1,630	1,712	1,798	1,888	1,982
	Annual	18,624	19,560	20,544	21,576	22,656	23,784
28	Hourly	9.1788	9.6404	10.1250	10.6327	11.1635	11.7231
	Monthly	1,591	1,671	1,755	1,843	1,935	2,032
	Annual	19,092	20,052	21,060	22,116	23,220	24,384
29	*:Secretary	9.4154	9.8885	10.3846	10.9038	11.4462	12.0173
	*:Receptionist	1,632	1,714	1,800	1,890	1,984	2,083
	*:Clerical Assistant	19,584	20,568	21,600	22,680	23,808	24,996
30	*:Bookkeeper	9.6462	10.1308	10.6385	11.1692	11.7288	12.3173
		1,672	1,756	1,844	1,936	2,033	2,135
		20,064	21,072	22,128	23,232	24,396	25,620
31	*:Facility Security Supervisor	9.8885	10.3846	10.9038	11.4519	12.0231	12.6231
	*:Marketing Associate	1,714	1,800	1,890	1,985	2,084	2,188
		20,568	21,600	22,680	23,820	25,008	26,256
32	Hourly	10.1365	10.6442	11.1750	11.7346	12.3231	12.9404
	Monthly	1,757	1,845	1,937	2,034	2,136	2,243
	Annual	21,084	22,140	23,244	24,408	25,632	26,916

comp
531

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Page 2/7

Range Placement Table - Full-Time Classes

Resolution No. 118, 3/12/91

		Non Rep Full-Time Employees					
		STEPS					
RANGE:	JOB TITLE	1	2	3	4	5	6
33	*:Administrative Secretary	10.3962	10.9154	11.4635	12.0346	12.6346	13.2635
		1,802	1,892	1,987	2,086	2,190	2,299
		21,624	22,704	23,844	25,032	26,280	27,588
34	*:Event Coordinator I	10.6500	11.1808	11.7404	12.3288	12.9462	13.5923
	*:House Manager I	1,846	1,938	2,035	2,137	2,244	2,356
		22,152	23,256	24,420	25,644	26,928	28,272
35	*:Ticket Services Supervisor	10.9154	11.4635	12.0346	12.6346	13.2692	13.9327
	:Volunteer Coordinator	1,892	1,987	2,086	2,190	2,300	2,415
		22,704	23,844	25,032	26,280	27,600	28,980
36	:Group Sales Coordinator	11.1865	11.7462	12.3346	12.9519	13.5981	14.2788
	:Setup & Maintenance Coordinator	1,939	2,036	2,138	2,245	2,357	2,475
		23,268	24,432	25,656	26,940	28,284	29,700
37	:Asst. Ticket Svcs. Mgr. - Phone Cente	11.4692	12.0404	12.6404	13.2750	13.9385	14.6365
		1,988	2,087	2,191	2,301	2,416	2,537
		23,856	25,044	26,292	27,612	28,992	30,444
38	:Assistant Accountant	11.7519	12.3404	12.9577	13.6038	14.2846	15.0000
	*:Booking Coordinator	2,037	2,139	2,246	2,358	2,476	2,600
		24,444	25,668	26,952	28,296	29,712	31,200
39	:Assistant Ticket Services Manager	12.0462	12.6462	13.2808	13.9442	14.6423	15.3750
	:Utility Technician	2,088	2,192	2,302	2,417	2,538	2,665
		25,056	26,304	27,624	29,004	30,456	31,980
40	:Building Maintenance Supervisor	12.3519	12.9692	13.6154	14.2962	15.0115	15.7615
	:Event Coordinator II	2,141	2,248	2,360	2,478	2,602	2,732
	:House Manager II	25,692	26,976	28,320	29,736	31,224	32,784
	:Graphic Coordinator (Electronic)						
	:Setup Supervisor						
41	:Asst Spec. Svcs. Mgr. - Security	12.6577	13.2923	13.9558	14.6538	15.3865	16.1538
	:Asst Spec. Svcs. Mgr. - Admissions	2,194	2,304	2,419	2,540	2,667	2,800
		26,328	27,648	29,028	30,480	32,004	33,600
42	Hourly	12.9750	13.6212	14.3019	15.0173	15.7673	16.5577
	Monthly	2,249	2,361	2,479	2,603	2,733	2,870
	Annual	26,988	28,332	29,748	31,236	32,796	34,440
43	:Audio Visual Coordinator	13.3038	13.9673	14.6654	15.3981	16.1654	16.9731
	:Executive Secretary	2,306	2,421	2,542	2,669	2,802	2,942
	:Telephone System Coordinator	27,672	29,052	30,504	32,028	33,624	35,304

1990-91 Pay Plan

comp2
531

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Page 3/7

Range Placement Table - Full-Time Classes

Resolution No. 118, 3/12/91

Non Rep Full-Time Employees

RANGE	JOB TITLE	STEPS					
		1	2	3	4	5	6
44	Accountant	13.6327	14.3135	15.0288	15.7788	16.5692	17.4000
	Asst. Technical Services Manager	2,363	2,481	2,605	2,735	2,872	3,016
	Pub. Relations & Promotions Coord.	28,356	29,772	31,260	32,820	34,464	36,192
	Purchasing Coordinator						
	Sales Representative						
	Senior Event Coordinator						
	Senior Setup Supervisor						
	Maintenance Supervisor						
	Senior House Manager						
45	Hourly	13.9731	14.6712	15.4038	16.1769	16.9846	17.8327
	Monthly	2,422	2,543	2,670	2,804	2,944	3,091
	Annual	29,064	30,516	32,040	33,648	35,328	37,092
46	Hourly	14.3192	15.0346	15.7846	16.5750	17.4058	18.2769
	Monthly	2,482	2,606	2,736	2,873	3,017	3,168
	Annual	29,784	31,272	32,832	34,476	36,204	38,016
47	Hourly	14.6769	15.4096	16.1827	16.9904	17.8385	18.7327
	Monthly	2,544	2,671	2,805	2,945	3,092	3,247
	Annual	30,528	32,052	33,660	35,340	37,104	38,964
48	Hourly	15.0462	15.7962	16.5865	17.4173	18.2885	19.2000
	Monthly	2,608	2,738	2,875	3,019	3,170	3,328
	Annual	31,296	32,856	34,500	36,228	38,040	39,936
49	Hourly	15.4212	16.1942	17.0019	17.8500	18.7442	19.6788
	Monthly	2,673	2,807	2,947	3,094	3,249	3,411
	Annual	32,076	33,684	35,364	37,128	38,988	40,932
50	Systems Administrator	15.8019	16.5923	17.4231	18.2942	19.2115	20.1692
		2,739	2,876	3,020	3,171	3,330	3,496
		32,868	34,512	36,240	38,052	39,960	41,952
51	Hourly	16.2000	17.0077	17.8558	18.7500	19.6846	20.6712
	Monthly	2,808	2,948	3,095	3,250	3,412	3,583
	Annual	33,696	35,376	37,140	39,000	40,944	42,996
52	Event Services Manager	16.5981	17.4288	18.3000	19.2173	20.1808	21.1904
	Personnel Manager	2,877	3,021	3,172	3,331	3,498	3,673
	Sales & Marketing Manager	34,524	36,252	38,064	39,972	41,976	44,076
	Technical Services Manager						
53	Special Services Manager	17.0192	17.8673	18.7615	19.7019	20.6885	21.7212
	Operations Manager	2,950	3,097	3,252	3,415	3,586	3,765
	Ticket Services Manager	35,400	37,164	39,024	40,980	43,032	45,180
54	Controller	17.4404	18.3115	19.2288	20.1923	21.2019	22.2635
		3,023	3,174	3,333	3,500	3,675	3,859
		36,276	38,088	39,996	42,000	44,100	46,308

comp3
531

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Page 4/7

Range Placement Table - Full-Time Classes

Resolution No. 118, 3/12/91

Executive Management Classes

RANGE	JOB TITLE	Minimum	-25%	Control Point	+25%	Maximum
110	Assistant to the General Manager	26.1115		32.6365		40.7942
	Coliseum/Stadium Manager	4,526		5,657		7,071
	PCPA Manager	54,312		67,884		84,852
111	Monthly	4,638		5,798		7,248
	Annual	55,656		69,576		86,976
112	Monthly	4,754		5,943		7,429
	Annual	57,048		71,316		89,148
113	Monthly	4,874		6,092		7,615
	Annual	58,488		73,104		91,380
114	Oregon Convention Center Manager	28.8173		36.0231		45.0288
		4,995		6,244		7,805
		59,940		74,928		93,660
115	Finance & Administration Manager	29.5385		36.9231		46.1538
		5,120		6,400		8,000
		61,440		76,800		96,000
116	Monthly	5,248		6,560		8,200
	Annual	62,976		78,720		98,400
117	Monthly	5,379		6,724		8,405
	Annual	64,548		80,688		100,860
118	Monthly	5,514		6,892		8,615
	Annual	66,168		82,704		103,380
119	Monthly	5,651		7,064		8,830
	Annual	67,812		84,768		105,960
120	Monthly	5,793		7,241		9,051
	Annual	69,516		86,892		108,612
121	Monthly	5,938		7,422		9,278
	Annual	71,256		89,064		111,336
122	Monthly	6,086		7,608		9,510
	Annual	73,032		91,296		114,120
123	General Manager	35.9885		44.9885		56.2385
		6,238		7,798		9,748
		74,856		93,576		116,976

1990-91 Pay Plan

comp4
531

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Page 5/7

comp5
531

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Page 6/7

Range Placement Table - Part-Time Classes

Range Placement Table - Part-Time Classes

Resolution No. 118, 3/12/91

Resolution No. 118, 3/12/91

Non Rep Part-Time Employees

Non Rep Part-Time Employees

		STEPS				
RANGE	JOB TITLE	1	2	3	4	5
9	*:Elevator Operator	5.4635 947 11,364	5.7346 994 11,928	6.0231 1,044 12,528	6.3231 1,096 13,152	6.6404 1,151 13,812
10	Hourly Monthly Annual	5.5962 970 11,640	5.8788 1,019 12,228	6.1731 1,070 12,840	6.4846 1,124 13,488	6.8077 1,180 14,160
11	*:Seat Marker	5.7404 995 11,940	6.0288 1,045 12,540	6.3288 1,097 13,164	6.6462 1,152 13,824	6.9808 1,210 14,520
12	Hourly Monthly Annual	5.8846 1,020 12,240	6.1788 1,071 12,852	6.4904 1,125 13,500	6.8135 1,181 14,172	7.1538 1,240 14,880
13	Hourly Monthly Annual	6.0288 1,045 12,540	6.3288 1,097 13,164	6.6462 1,152 13,824	6.9808 1,210 14,520	7.3269 1,270 15,240
14	Hourly Monthly Annual	6.1846 1,072 12,864	6.4962 1,126 13,512	6.8192 1,182 14,184	7.1596 1,241 14,892	7.5173 1,303 15,636
15	*:Checkroom Attendant	6.3288 1,097 13,164	6.6462 1,152 13,824	6.9808 1,210 14,520	7.3327 1,271 15,252	7.7019 1,335 16,020
16	Hourly Monthly Annual	6.5019 1,127 13,524	6.8250 1,183 14,196	7.1654 1,242 14,904	7.5231 1,304 15,648	7.8981 1,369 16,428
17	Hourly Monthly Annual	6.6519 1,153 13,836	6.9865 1,211 14,532	7.3385 1,272 15,264	7.7077 1,336 16,032	8.0942 1,403 16,836
18	*:Event Receptionist Merchandising Supervisor	6.8308 1,184 14,208	7.1712 1,243 14,916	7.5288 1,305 15,660	7.9038 1,370 16,440	8.2962 1,438 17,256
19	Hourly Monthly Annual	6.9981 1,213 14,556	7.3500 1,274 15,288	7.7192 1,338 16,066	8.1058 1,405 16,860	8.5096 1,475 17,700
20	*:Audio Visual Production Assistant	7.1769 1,244 14,928	7.5346 1,306 15,672	7.9096 1,371 16,452	8.3077 1,440 17,280	8.7231 1,512 18,144
21	Hourly Monthly Annual	7.3558 1,275 15,300	7.7250 1,339 16,068	8.1115 1,406 16,872	8.5154 1,476 17,712	8.9423 1,550 18,600

		STEPS				
RANGE	JOB TITLE	1	2	3	4	5
22	Hourly Monthly Annual	7.5462 1,308 15,696	7.9212 1,373 16,476	8.3192 1,442 17,304	8.7346 1,514 18,168	9.1731 1,590 19,080
23	Hourly Monthly Annual	7.7308 1,340 16,080	8.1173 1,407 16,884	8.5212 1,477 17,724	8.9481 1,551 18,612	9.3981 1,629 19,548
24	*:Stagedoor Watchprsn Monthly Annual	7.9212 1,373 16,476	8.3192 1,442 17,304	8.7346 1,514 18,168	9.1731 1,590 19,080	9.6346 1,670 20,040
25	Hourly Monthly Annual	8.1231 1,408 16,896	8.5269 1,478 17,736	8.9538 1,552 18,624	9.4038 1,630 19,560	9.8712 1,711 20,532
26	:Event Security Agent	8.3192 1,442 17,304	8.7346 1,514 18,168	9.1731 1,590 19,080	9.6346 1,670 20,040	10.1192 1,754 21,048
27	Hourly Monthly Annual	8.5269 1,478 17,736	8.9538 1,552 18,624	9.4038 1,630 19,560	9.8769 1,712 20,544	10.3731 1,798 21,576
28	Hourly Monthly Annual	8.7404 1,515 18,180	9.1788 1,591 19,092	9.6404 1,671 20,052	10.1250 1,755 21,060	10.6327 1,843 22,116
29	*:Secretary	8.9654 1,554 18,648	9.4154 1,632 19,584	9.8885 1,714 20,568	10.3846 1,800 21,600	10.9038 1,890 22,680
30	Hourly Monthly Annual	9.1846 1,592 19,104	9.6462 1,672 20,064	10.1308 1,756 21,072	10.6385 1,844 22,128	11.1692 1,936 23,232
31	:Event Security Supervisor	9.4154 1,632 19,584	9.8885 1,714 20,568	10.3846 1,800 21,600	10.9038 1,890 22,680	11.4519 1,985 23,820
32	Hourly Monthly Annual	9.6519 1,673 20,076	10.1365 1,757 21,084	10.6442 1,845 22,140	11.1750 1,937 23,244	11.7346 2,034 24,408
33	:Ticket Svcs. Supvr. - Phone Center	9.9000 1,716 20,592	10.3962 1,802 21,624	10.9154 1,892 22,704	11.4635 1,987 23,844	12.0346 2,086 25,032
34	:Medical Specialist House Manager I	10.1423 1,758 21,096	10.6500 1,846 22,152	11.1808 1,938 23,256	11.7404 2,035 24,420	12.3288 2,137 25,644

1990-91 Pay Plan

Comp6
531

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Page 7/7

Range Placement Table - Part-Time Classes

Resolution No. 118, 3/12/91

		Non Rep Part-Time Employees				
		STEPS				
RANGE:	JOB TITLE	1	2	3	4	5
35	Ticket Services Supervisor	10.3962 1,802 21,624	10.9154 1,892 22,704	11.4635 1,987 23,844	12.0346 2,086 25,032	12.6346 2,190 26,280
36	Hourly	10.6558	11.1865	11.7462	12.3346	12.9519
	Monthly	1,847	1,939	2,036	2,138	2,245
	Annual	22,164	23,268	24,432	25,656	26,940
37	Hourly	10.9212	11.4692	12.0404	12.6404	13.2750
	Monthly	1,893	1,988	2,087	2,191	2,301
	Annual	22,716	23,856	25,044	26,292	27,612
38	Hourly	11.1923	11.7519	12.3404	12.9577	13.6038
	Monthly	1,940	2,037	2,139	2,246	2,358
	Annual	23,280	24,444	25,668	26,952	28,296
39	Hourly	11.4750	12.0462	12.6462	13.2808	13.9442
	Monthly	1,989	2,088	2,192	2,302	2,417
	Annual	23,868	25,056	26,304	27,624	29,004
40	House Manager II	11.7635 2,039 24,468	12.3519 2,141 25,692	12.9692 2,248 26,976	13.6154 2,360 28,320	14.2962 2,478 29,736

Affidavit of Publication

ATTEST

Daily Journal OF Commerce

RECEIVED

MAR 07 1991

METRO FINANCE &
ADMINISTRATION DEPARTMENT

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE OF BUDGET COMMITTEE HEARING

a printed copy of which is hereto annexed

was published in the entire issue of said newspaper for

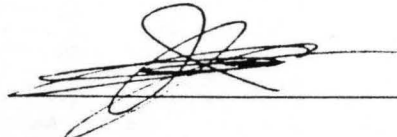
ONE

TIME

in the following issues:
March 6, 1991

Case

No. _____



Subscribed and sworn to before me this

6th

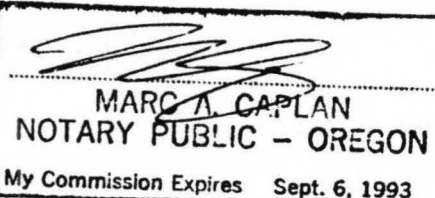
day of

March

19 91

NOTICE OF BUDGET COMMITTEE HEARING

The Metro council will convene as Budget Committee on Thursday, March 14, 1991, at 5:30 p.m., in the Council Chamber, 2000 S.W. First Avenue, Portland, Oregon, to receive the budget message and budget document and conduct a public hearing on the proposed budget for the fiscal year beginning July 1, 1991. A tax base levy for Zoo Operating will be levied for \$5,406,000. The FY 1990-91 levy was \$5,100,000. A levy for general obligation bonds for the Convention Center will be levied for FY 1991-92 for \$9,127,080. The levy for FY 1990-91 was \$5,348,927. The meeting is open to the public. Deliberations of the budget committee will take place and any person may discuss proposed programs with the Committee. A copy of the budget is available free of charge at 2000 S.W. First Avenue, Portland, Oregon, between 8:00 a.m. and 5:00 p.m., Monday through Friday.
Published March 6, 1991. 4092-11


MARC A. CAPLAN
NOTARY PUBLIC - OREGON
My Commission Expires Sept. 6, 1993

Affidavit of Publication

Affidavit of Publication

Daily Journal OF Commerce

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

RECEIVED

JUN 05 1991

METRO FINANCE & MANAGEMENT
INFORMATION DEPARTMENT

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE OF BUDGET HEARING

a printed copy of which is hereto annexed

was published in the entire issue of said newspaper for

ONE

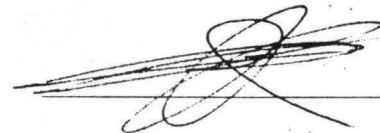
XXXXXXXXXXXXXXXXXXXX TIME

in the following issues:

JUNE 3, 1991

Case

No. _____



Subscribed and sworn to before me this

3RD

day of

JUNE

19 91

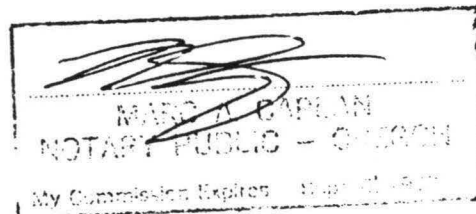
NOTICE OF BUDGET HEARING

A meeting of the Tax Supervising and Conservation Commission will be held on Thursday, June 13, 1991, at 2:00 p.m. in the Port of Portland Board Room, 13th floor Lloyd Building, 700 N.E. Multnomah, Portland, Oregon.

The purpose of the meeting is to review, discuss and conduct a public hearing on the Metropolitan Service District's annual Budget for Fiscal Year 1991-92 as approved by the Metropolitan Service District Budget Committee. The total budget is \$227,913,662. A tax base for Zoo Operations will be levied for \$5,406,000. The levy for FY 1990-91 was \$5,100,000. A levy for general obligation bonds for the Convention Center will be levied for FY 1991-92 for \$5,639,400. The FY 1990-91 levy was \$5,348,927.

A copy of the budget may be obtained free of charge at 2000 S.W. First Avenue, Portland, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. Published June 3, 1991. 5012-11

.....



Affidavit of Publication

Affidavit of Publication

Daily Journal OF Commerce

RECEIVED

JUN 1 1991

METRO FINANCE & MANAGEMENT
INFORMATION DEPARTMENT

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE OF BUDGET HEARING

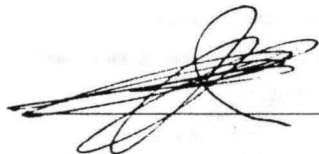
a printed copy of which is hereto annexed

was published in the entire issue of said newspaper for
ONE ~~XXXXXXXXXXXXXXXXXXXX~~ TIME

in the following issues:
JUNE 17, 1991

Case

No. _____



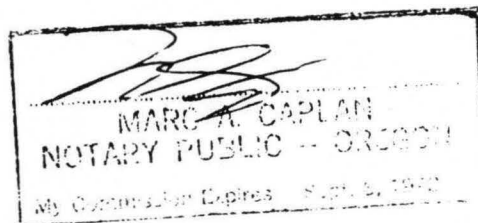
Subscribed and sworn to before me this
17TH day of JUNE 19 91

NOTICE OF BUDGET HEARING

A meeting of the Metropolitan Service District Council will be held on Thursday, June 27, 1991, at 5:30 p.m. in the Council Chamber at 2000 S.W. First Avenue.

The purpose of the meeting is to review, discuss and conduct a public hearing on the Metropolitan Service District's annual Budget for Fiscal Year 1991-92 as approved by the Metropolitan Service District Budget Committee. The total budget is \$227,913,662. A tax base for Zoo Operations will be levied for \$5,406,000. The levy for FY 1990-91 was \$5,100,000. A levy for general obligation bonds for the Convention Center will be levied for FY 1991-92 for \$5,639,400. The FY 1990-91 levy was \$5,348,927.

A copy of the budget may be obtained free of charge at 2000 S.W. First Avenue, Portland, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. Published June 17, 1991. 5134-11



Schedule of Appropriations

	ADOPTED APPROPRIATION
GENERAL FUND	
Council	
Personal Services	\$ 403,577
Materials & Services	372,828
Capital Outlay	8,000
Subtotal	\$ 784,405
Executive Management	
Personal Services	\$ 348,071
Materials & Services	60,963
Capital Outlay	6,000
Subtotal	\$ 415,034
Office of Government Relations	
Personal Services	\$ 81,005
Materials & Services	164,320
Capital Outlay	4,000
Subtotal	\$ 249,325
Regional Facilities	
Personal Services	\$ 154,106
Materials & Services	23,120
Capital Outlay	0
Subtotal	\$ 177,226
General Expense	
Interfund Transfers	\$ 2,989,170
Contingency	401,558
Subtotal	\$ 3,390,728
Total General Fund Requirements	\$ 5,016,718
SUPPORT SERVICES FUND	
Finance & Management Information	
Personal Services	\$ 1,595,295
Materials & Services	957,420
Capital Outlay	54,770
Subtotal	\$ 2,607,485
Regional Facilities	
Personal Services	\$ 434,662
Materials & Services	317,966
Capital Outlay	40,500
Subtotal	\$ 793,128
Personnel	
Personal Services	\$ 423,983
Materials & Services	62,310
Capital Outlay	1,227
Subtotal	\$ 487,520

	ADOPTED APPROPRIATION
SUPPORT SERVICE FUND - continued	
Office of General Counsel	
Personal Services	\$ 359,346
Materials & Services	19,544
Capital Outlay	2,955
Subtotal	\$ 381,845
Public Affairs	
Personal Services	\$ 657,786
Materials & Services	136,040
Capital Outlay	7,485
Subtotal	\$ 801,311
General Expense	
Interfund Transfers	\$ 416,068
Contingency	337,848
Subtotal	\$ 753,916
Total Support Services Fund Requirements	\$ 5,825,205
BUILDING MANAGEMENT FUND	
Metro Center Account	
Personal Services	\$ 96,647
Materials & Services	639,118
Capital Outlay	50,000
Subtotal	\$ 785,765
Metro Headquarters Project	
Personal Services	\$ 35,122
Materials & Services	899,628
Capital Outlay	16,115,386
Subtotal	\$17,050,136
General Expenses	
Contingency	\$ 100,000
Interfund Transfers	12,250,000
Subtotal	\$12,350,000
Unappropriated Balance	\$ 25,000
Total Building Management Fund Requirements	\$30,210,901
INSURANCE FUND	
Personal Services	\$ 125,923
Materials & Services	947,290
Capital Outlay	16,220
Contingency	483,284
Unappropriated Balance	4,026,941
Total Insurance Fund Requirements	\$ 5,599,658

Schedule of Appropriations

	ADOPTED APPROPRIATION
ZOO OPERATING FUND	
Administration	
Personal Services	\$ 645,735
Materials & Services	265,846
Capital Outlay	3,000
Subtotal	\$ 914,581
Animal Management	
Personal Services	\$ 1,817,523
Materials & Services	359,244
Capital Outlay	114,900
Subtotal	\$ 2,291,667
Facilities Management	
Personal Services	\$ 1,460,707
Materials & Services	1,408,190
Capital Outlay	379,550
Subtotal	\$ 3,248,447
Education	
Personal Services	\$ 640,096
Materials & Services	263,574
Capital Outlay	10,200
Subtotal	\$ 913,870
Marketing	
Personal Services	\$ 181,524
Materials & Services	358,919
Capital Outlay	4,000
Subtotal	\$ 544,443
Visitor Services	
Personal Services	\$ 1,131,940
Materials & Services	1,176,198
Capital Outlay	43,650
Subtotal	\$ 2,351,788
General Expenses	
Interfund Transfers	\$ 1,000,931
Contingency	824,073
Subtotal	\$ 1,825,004
Unappropriated Balance	\$ 2,393,612
Total Zoo Operating Fund Requirements	\$14,483,412
ZOO CAPITAL FUND	
Personal Services	\$ 80,364
Materials & Services	2,400
Capital Outlay	1,097,560
Contingency	1,014,256
Unappropriated Balance	1,026,285
Total Zoo Capital Fund Requirements	\$ 3,220,865

	ADOPTED APPROPRIATION
SOLID WASTE REVENUE FUND	
Administration	
Personal Services	\$ 347,683
Materials & Services	75,673
Subtotal	\$ 423,356
Budget and Finance	
Personal Services	\$ 393,083
Materials & Services	179,720
Subtotal	\$ 572,803
Operations	
Personal Services	\$ 1,196,133
Materials & Services	43,878,534
Subtotal	\$45,074,667
Engineering and Analysis	
Personal Services	\$ 536,402
Materials & Services	257,125
Subtotal	\$ 793,527
Waste Reduction	
Personal Services	\$ 649,650
Materials & Services	3,254,796
Subtotal	\$ 3,904,446
Debt Service Account	
Debt Service	\$ 2,191,328
Subtotal	\$ 2,191,328
Landfill Closure Account	
Materials & Services	\$10,016,200
Subtotal	\$10,016,200
Construction Account	
Capital Outlay	\$ 3,525,000
Subtotal	\$ 3,525,000
Renewal & Replacement Account	
Capital Outlay	\$ 732,000
Subtotal	\$ 732,000
General Account	
Materials & Services	\$ 100,000
Capital Outlay	3,144,880
Subtotal	\$ 3,244,880
Master Project Account	
Debt Service	\$ 3,033,085
Subtotal	\$ 3,033,085

Schedule of Appropriations

	ADOPTED APPROPRIATION
SOLID WASTE REVENUE FUND - continued	
General Expense	
Interfund Transfers	\$17,742,748
Contingency	2,465,797
Subtotal	\$20,208,545
Unappropriated Balance	\$21,460,391
Total Solid Waste Revenue Fund Requirements	\$115,180,228
REHABILITATION & ENHANCEMENT FUND	
North Portland Enhancement Account	
Materials & Services	\$ 102,144
Subtotal	\$ 102,144
Composter Enhancement Account	
Materials & Services	\$ 100,922
Subtotal	\$ 100,922
Metro Central Enhancement Account	
Materials & Services	\$ 2,050
Subtotal	\$ 2,050
Forest Grove Account	
Materials & Services	\$ 32,237
Subtotal	\$ 32,237
Oregon City Account	
Materials & Services	\$ 150,008
Subtotal	\$ 150,008
General Expenses	
Interfund Transfers	\$ 44,752
Contingency	55,000
Subtotal	\$ 99,752
Unappropriated Balance	\$ 2,241,707
Total Rehab. & Enhancement Fund Requirements	\$ 2,728,820
TRANSPORTATION PLANNING FUND	
Personal Services	\$ 1,831,899
Materials & Services	2,094,538
Capital Outlay	61,585
Interfund Transfers	722,712
Contingency	264,668
Unappropriated Balance	38,000
Total Transportation Planning Fund Requirements	\$ 5,013,402
PLANNING & DEVELOPMENT FUND	
Land Use Planning	
Personal Services	\$ 320,558
Materials & Services	476,772
Capital Outlay	10,700
Subtotal	\$ 808,030

	ADOPTED APPROPRIATION
PLANNING & DEVELOPMENT FUND - continued	
Environmental Planning	
Personal Services	\$ 446,950
Materials & Services	911,255
Capital Outlay	7,640
Subtotal	\$ 1,365,845
Urban Services	
Personal Services	\$ 483,660
Materials & Services	386,712
Capital Outlay	12,581
Subtotal	\$ 882,953
General Expenses	
Interfund Transfer	\$ 525,190
Contingency	114,353
Subtotal	\$ 639,543
Total Planning & Development Fund Requirements	\$ 3,696,371
SMITH AND BYBEE LAKES TRUST FUND	
Personal Services	\$ 52,572
Materials & Services	325,577
Capital Outlay	400,385
Interfund Transfers	40,000
Contingency	28,153
Unappropriated Balance	1,194,763
Total Smith and Bybee Lakes Trust Fund	\$ 2,041,450
CONVENTION CENTER PROJECT MANAGEMENT FUND	
Interfund Transfers	\$ 281,663
Total Convention Center Project Management Fund Requirements	\$ 281,663
CONVENTION CENTER PROJECT CAPITAL FUND	
Personal Services	\$ 92,232
Materials & Services	23,950
Capital Outlay	1,351,779
Interfund Transfers	98,904
Contingency	266,028
Total Convention Center Project Capital Fund Requirements	\$ 1,832,893
CONVENTION CENTER PROJECT DEBT SERVICE FUND	
Debt Service	\$ 5,649,453
Interfund Transfers	4,756
Total Convention Center Project Debt Service Fund Requirements	\$ 5,654,209
METRO ERC MANAGEMENT POOL FUND	
Personal Services	\$ 748,429
Materials & Services	60,000
Contingency	54,570
Total Metro ERC Management Pool Fund Requirements	\$ 862,999

Schedule of Appropriations

	ADOPTED APPROPRIATION
<u>OREGON CONVENTION CENTER OPERATING FUND</u>	
Personal Services	\$ 2,539,392
Materials & Services	3,473,700
Capital Outlay	102,000
Interfund Transfers	753,052
Contingency	300,000
Unappropriated Balance	1,577,353
Total Oregon Convention Center Operating Fund	\$ 8,745,497
Requirements	
<u>SPECTATOR FACILITIES OPERATING FUND</u>	
Memorial Coliseum	
Personal Services	\$ 3,541,001
Materials & Services	5,563,392
Capital Outlay	132,400
Subtotal	\$ 9,236,793
Civic Stadium	
Personal Services	\$ 607,148
Materials & Services	1,164,464
Capital Outlay	11,200
Subtotal	\$ 1,782,812
Performing Arts Center	
Personal Services	\$ 3,207,808
Materials & Services	941,400
Capital Outlay	136,150
Subtotal	\$ 4,285,358
General Expense	
Interfund Transfers	\$ 1,344,899
Contingency	665,000
Subtotal	\$ 2,009,899
Unappropriated Balance	\$ 1,137,591
Total Spectator Facilities Operating Fund Requirements	\$18,452,453
<u>PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND</u>	
Capital Outlay	\$ 900,000
Contingency	105,000
Total Portland Center for the Performing Arts Center	\$ 1,005,000
Capital Fund Requirements	
TOTAL APPROPRIATIONS	<u>\$229,851,744</u>

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT GENERAL FUND -- #010

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
<i>Assets</i>		
Cash and Investments	\$605,800	\$ 45,000
Accounts Receivable	<u>50,000</u>	<u>1,000</u>
Total Assets	\$655,800	\$ 46,000
<i>Liabilities & Fund Balance</i>		
Accounts Payable - Trade	\$ 20,000	\$ 20,000
Accrued:		
Salaries and Wages	15,850	20,000
Payroll Withholdings	<u>4,950</u>	<u>6,000</u>
Total Liabilities	\$ 40,800	\$ 46,000
<i>Fund Balance - Unrestricted</i>	<i>\$567,500</i>	<i>\$ 0</i>
<i>- Restricted</i>	<i><u>47,500</u></i>	<i><u>0</u></i>
	\$615,000	\$ 0
Total Liabilities & Fund Balance	\$655,800	\$ 46,000

METROPOLITAN SERVICE DISTRICT SUPPORT SERVICES FUND -- #610

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
<i>Assets</i>		
Cash and Investments	\$273,330	\$176,150
Total Assets	\$273,330	\$176,150
<i>Liabilities & Fund Balance</i>		
Accounts Payable	\$ 70,000	\$ 80,000
Accrued:		
Salaries and Wages	54,150	87,500
Payroll Withholdings	<u>16,787</u>	<u>21,150</u>
Total Liabilities	\$140,937	\$176,150
<i>Fund Balance</i>	<i>\$132,393</i>	<i>\$ 0</i>
Total Liabilities & Fund Balance	\$273,330	\$176,150

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT BUILDING MANAGEMENT FUND - #513

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$16,503,246	\$ 44,240
Accounts Receivable	<u>100,000</u>	<u>11,000</u>
Total Assets	\$16,603,246	\$ 55,240
Liabilities & Fund Balance		
Accounts Payable	\$ 27,000	\$ 25,000
Accrued:		
Salaries and Wages	3,900	4,000
Payroll Withholdings	<u>1,200</u>	<u>1,240</u>
Total Liabilities	\$ 32,100	\$ 30,240
Fund Balance	\$16,571,146	\$ 25,000
Total Liabilities & Fund Balance	\$16,603,246	\$55,240

METROPOLITAN SERVICE DISTRICT INSURANCE FUND - #615

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	<u>\$3,784,928</u>	<u>\$4,226,941</u>
Total Assets	\$3,784,928	\$4,226,941
Liabilities & Fund Balance		
Fund Balance	<u>\$3,784,928</u>	<u>\$4,226,941</u>
Total Liabilities & Fund Balance	\$3,784,928	\$4,226,941

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT ZOO OPERATING FUND -- #120

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$2,998,619	\$2,883,612
Receivables	671,000	700,000
Inventory	<u>180,000</u>	<u>190,000</u>
Total Assets	\$3,849,619	\$3,773,612
Liabilities & Fund Balance		
Accounts Payable - Trade	\$ 540,000	\$ 575,000
Accrued:		
Deferred Revenues	550,000	575,000
Salaries and Wages	165,000	175,000
Payroll Withholdings	<u>85,000</u>	<u>55,000</u>
Total Liabilities	\$1,340,000	\$1,380,000
Fund Balance - Unrestricted	\$2,461,119	\$2,362,362
- Restricted	<u>47,500</u>	<u>31,250</u>
	\$2,508,619	\$2,393,612
Total Liabilities & Fund Balance	\$3,849,619	\$3,773,612

METROPOLITAN SERVICE DISTRICT ZOO CAPITAL PROJECTS FUND -- #325

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$3,205,533	\$1,176,285
Restricted Investments	<u>100,000</u>	<u>20,000</u>
Total Assets	\$3,305,533	\$1,196,285
Liabilities & Fund Balance		
Accounts Payable - Trade	\$ 450,000	\$ 150,000
Retainage	<u>100,000</u>	<u>20,000</u>
Total Liabilities	\$ 550,000	\$ 170,000
Fund Balance	\$2,755,533	\$1,026,285
Total Liabilities & Fund Balance	\$3,305,533	\$1,196,285

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT SOLID WASTE REVENUE FUND -- #531

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$32,260,117	\$19,211,696
Accounts Receivable	<u>5,400,000</u>	<u>5,700,000</u>
Total Assets	\$38,660,117	\$24,911,696
Liabilities & Fund Balance		
Accounts Payable	\$ 3,200,000	\$ 3,300,000
Accrued:		
Salaries and Wages	110,000	115,500
Payroll Withholdings	<u>34,100</u>	<u>35,805</u>
Total Liabilities	\$ 3,344,100	\$ 3,451,305
Fund Balance	\$36,316,017	\$21,460,391
Total Liabilities & Fund Balance	\$38,660,117	\$24,911,696

METROPOLITAN SERVICE DISTRICT REHABILITATION AND ENHANCEMENT FUND -- #768

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$2,039,305	\$2,241,707
Total Assets	\$2,039,305	\$2,241,707
Liabilities & Fund Balance		
Fund Balance	\$2,039,305	\$2,241,707
Total Liabilities & Fund Balance	\$2,039,305	\$2,241,707

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT TRANSPORTATION PLANNING FUND -- #140

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$115,000	\$ 50,000
Receivables:		
Federal Grants	110,000	90,000
State Grants	80,000	40,000
Local Grants	<u>25,774</u>	<u>12,190</u>
Total Assets	\$330,774	\$192,190
Liabilities & Fund Balance		
Accounts Payable - Trade	\$ 65,000	\$ 70,000
Accrued:		
Salaries and Wages	46,000	49,000
Payroll Withholdings	12,000	15,190
Unearned Grant Revenue	20,000	20,000
Customer Deposits	<u>3,000</u>	<u>0</u>
Total Liabilities	\$146,000	\$154,190
Fund Balance	\$184,774	\$ 38,000
Total Liabilities & Fund Balance	\$330,774	\$192,190

METROPOLITAN SERVICE DISTRICT PLANNING AND DEVELOPMENT FUND -- #142

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$182,600	\$ 28,750
Receivables:		
Federal Grants	<u>\$ 10,000</u>	<u>\$ 12,000</u>
Total Assets	\$192,600	\$ 40,750
Liabilities & Fund Balance		
Accounts Payable	\$ 5,000	\$ 8,000
Accrued:		
Salaries and Wages	22,000	25,000
Payroll Withholdings	<u>6,600</u>	<u>7,750</u>
Total Liabilities	\$ 33,600	\$ 40,750
Fund Balance	\$159,000	\$ 0
Total Liabilities & Fund Balance	\$196,600	\$ 40,750

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT SMITH AND BYBEE LAKES TRUST FUND -- #761

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$1,857,450	\$1,246,763
Total Assets	\$1,857,450	\$1,246,763
Liabilities & Fund Balance		
Accounts Payable - Trade	\$ 50,000	\$ 52,000
Fund Balance	<u>1,807,450</u>	<u>1,194,763</u>
Total Liabilities & Fund Balance	\$1,857,450	\$1,246,763

METROPOLITAN SERVICE DISTRICT CONVENTION CENTER PROJECT MANAGEMENT FUND -- #558

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$269,437	\$ 0
Total Assets	\$269,437	\$ 0
Liabilities & Fund Balance		
Accounts Payable - Trade	\$ 1,000	\$ 0
Accrued:		
Salaries and Wages	4,000	0
Payroll Withholdings	<u>1,200</u>	<u>0</u>
Total Liabilities	\$ 6,200	\$ 0
Fund Balance - Unrestricted	\$263,237	\$ 0
Total Liabilities & Fund Balance	\$269,437	\$ 0

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT CONVENTION CENTER CAPITAL FUND -- #559

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$1,959,393	\$ 0
Total Assets	\$1,959,393	\$ 0
Liabilities & Fund Balance		
Accounts Payable - Trade	\$ 200,000	\$ 0
Accrued:		
Salaries and Wages	5,000	0
Payroll Withholdings	1,500	0
Retainage	<u>20,000</u>	<u>0</u>
Total Liabilities	\$ 226,500	\$ 0
Fund Balance	\$1,732,893	\$ 0
Total Liabilities & Fund Balance	\$1,959,393	\$ 0

METROPOLITAN SERVICE DISTRICT CONVENTION CENTER PROJECT DEBT SERVICE FUND -- #251

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
Assets		
Cash and Investments	\$ 50,000	(\$ 65,000)
Taxes Receivable	<u>650,000</u>	<u>675,000</u>
Total Assets	\$700,000	\$610,000
Liabilities & Fund Balance		
Deferred Tax Revenue	\$600,000	\$610,000
Total Liabilities	\$600,000	\$610,000
Fund Balance	\$100,000	\$ 0
Total Liabilities & Fund Balance	700,000	\$610,000
beg. end 07/03/90		

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT OREGON CONVENTION CENTER OPERATIONS FUND -- #550

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
<i>Assets</i>		
Cash and Investments	<u>\$2,140,300</u>	<u>\$1,946,168</u>
Total Assets	\$2,140,300	\$1,946,168
<i>Liabilities & Fund Balance</i>		
Accounts Payable	\$ 170,000	\$ 190,000
Accrued:		
Salaries and Wages	130,000	136,500
Payroll Withholdings	<u>40,300</u>	<u>42,315</u>
Total Liabilities	\$ 340,300	\$ 368,815
Fund Balance	\$1,800,000	\$1,577,353
Total Liabilities & Fund Balance	\$2,140,300	\$1,946,168

METROPOLITAN SERVICE DISTRICT SPECTATOR FACILITIES FUND -- #750

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
<i>Assets</i>		
Cash and Investments	\$2,573,453	\$1,750,241
Total Assets	\$2,573,453	\$1,750,241
<i>Liabilities & Fund Balance</i>		
Accounts Payable	\$ 175,000	\$ 200,000
Accrued:		
Salaries and Wages	300,000	315,000
Payroll Withholdings	<u>93,000</u>	<u>97,650</u>
Total Liabilities	\$ 568,000	\$612,650
Fund Balance	\$2,005,453	\$1,137,591
Total Liabilities & Fund Balance	\$2,573,453	\$1,750,241

Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT MERC MANAGEMENT POOL FUND - #751

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
<i>Assets</i>		
Cash and Investments	\$31,000	\$35,000
Total Assets	\$31,000	\$35,000
<i>Liabilities & Fund Balance</i>		
Accounts Payable	\$ 3,000	\$ 3,000
Accrued:		
Salaries and Wages	21,000	22,000
Payroll Withholdings	\$ 7,000	\$10,000
Total Liabilities	\$31,000	\$35,000
<i>Fund Balance</i>	\$ 0	\$ 0
Total Liabilities & Fund Balance	\$31,000	\$35,000

METROPOLITAN SERVICE DISTRICT PCPA CAPITAL FUND - #752

ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1990-91 BUDGET

	<u>June 30, 1991</u>	<u>June 30, 1992</u>
<i>Assets</i>		
Cash and Investments	\$ 5,000	\$ 0
Total Assets	\$ 5,000	\$ 0
<i>Liabilities & Fund Balance</i>		
Fund Balance	\$ 5,000	\$ 0
Total Liabilities & Fund Balance	\$ 5,000	\$ 0

Contracts List

The following list contains all known existing or anticipated contracts for FY 1991-92. This list has been prepared in accordance with Metro Code Section 2.04.032 and 2.04.033. The Contracts are shown by Department and/or Division. All contracts have been classified into one or more of the following types: PS - Personal Services, PUB - Public contract, PROC - Procurement, CONST - Construction, IGA - Intergovernmental agreement, REV - Revenue. Explanation of Council Designation is as follows:

- A - Bid or request for proposal documents require Council Committee approval
- B - Bid or request for proposal documents do not require Council Committee approval
- N/A - Contract is exempt or not subject to Metro Code sections 2.04.032 and 2.04.033
- Existing - Contract already exists and/or bid documents have already received appropriate review according to Metro Code
- A/Multi-year - Bid or request for proposal documents and Contract documents require Council approval

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
COUNCIL							
	901163	KPGM Peat Marwick Performance Audit	PS	2/8/90-2/7/93	50,000	50,000	Existing
	New	Various contracts for special projects	PS	7/1/90-6/30/92	25,000	25,000	A
EXECUTIVE MANAGEMENT							
	910208	GTE Mobil Net Monthly mobile phone charges	PUB	7/1/90-6/30/93	3,000	840	Existing
OFFICE OF GOVERNMENTAL RELATIONS							
	901622	Special Districts Association of Oregon Legislative lobbyist services	PS	1/1/90-11/30/91	98,000	60,000	Existing
	New	Consultant to study issues surrounding merger of Tri-Met with Metro	PS	7/1/91-6/30/92	100,000	100,000	A
FINANCE & MANAGEMENT INFORMATION							
ACCOUNTING							
		First Interstate Bank of Oregon Checking Account and Daily Cash Management	PS	10/27/88-10/31/91	18,000	6,000	Existing
	901117	First Interstate Bank Safekeeping/Trustee Services for Investments	PS	7/1/90-6/30/93	8,500	2,500	Existing
	901871	KPGM Peat Marwick Annual Financial Statement Audit	PS	4/29/91-4/28/94	150,000	55,000	Existing
	901844	Tax Work to Calculate Arbitrage Rebate on Bonds			16,000	5,000	Existing
	New	Accounting Procedure Manual Development	PS	7/1/91-6/30/92	55,000	55,000	A
	New	Checking Account Services	PS	11/1/91-12/31/94	60,000	11,500	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
FINANCE & MANAGEMENT INFORMATION - continued							
OFFICE SERVICES							
	New	City of Portland Archive Storage	IGA	7/1/91-6/30/94	6,200	2,100	B
	New	City of Portland InterCity Delivery	IGA	7/1/91-6/30/92	1,111	1,111	B
	New	Pitney Bowes Mail Machine Maintenance	PUB	7/1/91-6/30/92	500	500	B
	New	Pitney Bowes Postage Scale Maintenance	PUB	7/1/91-6/30/92	500	500	B
	New	Typewriter Maintenance Services	PUB	9/17/90-9/16/93	3,150	1,000	B
	New	Kodak Copier Maintenance	PUB	7/1/91-6/30/92	57,951	57,951	B
	New	Canon Copier Maintenance	PUB	7/1/91-6/30/92	2,000	2,000	B
	New	Microfilm Service Bureau	PUB	7/1/91-6/30/92	9,000	9,000	B
FINANCIAL PLANNING							
	901110	Public Financial Management Financial Advisory Services (NOTE: Amounts charged to this contract are budgeted in each specific department)	PS	1/1/90-12/31/92	150,000	20,000	Existing
	901164	Dun & Bradstreet Credit Reports	PS	1/1/91-12/31/91	4,435	0	Existing
	TBA	Charter Commission	PS	4/1/90-6/30/92	100,000	100,000	Existing
	New	Dun & Bradstreet Credit Reports	PS	1/1/92-12/31/92	6,000	6,000	B
INFORMATION SYSTEMS							
	900680	Unisys Finance Financing for Financial Information System and Operating Software, original purchase and upgrade	PUB	5/30/88-5/27/93	1,094,009	242,092	Existing
	900679	Unisys Corporation Upgrade of hardware for Central System and Operating Software	PUB	5/27/88-5/27/93	202,000	202,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
FINANCE & MANAGEMENT INFORMATION - continued							
	TBA	Datasafe Weekly pick-up, open reel storage, box storage and emergency services	PUB	2/28/91-2/27/94	4,313	1,438	Existing
	901579	Sun Microsystems Computer Lease/Purchase and Maintenance	PROC	12/1/90-1/31/94	12,000	4,320	Existing
	New	Programming consulting services	PS	7/1/91-6/30/92	18,000	18,000	A
	New	Consulting services for Information Systems	PS	7/1/91-6/30/92	8,000	8,000	B
RISK MANAGEMENT							
	901121	Corroon & Black of Oregon Broker of Record services for liability and workers' compensation programs	PS	1/11/90-12/31/92	150,000	50,000	Existing
	901735	Corroon & Black of Oregon Provide interim claims adjusting services	PS	1/1/91-12/31/91	9,999	5,000	Existing
	New	Claims administration, adjusting services for liability/property program	PS	7/1/91-6/30/94	105,000	30,000	A
	New	Multiple contracts for first aid, CPR, safety training, loss control survey, etc. Each contract is not expected to exceed \$5,000	PS	7/1/91-6/30/92	20,000	20,000	B
	New	Assistance in designing and implementing loss control and safety procedures/programs for the workers' compensation program, Multiple Contracts Each contract should not exceed \$5,000	PS	7/1/91-6/30/92	30,000	30,000	B
	New	Workers Compensation administration and claims management. Currently with SAIF	PS	7/1/91-6/30/92	350,000	350,000	B
PERSONNEL							
	901250	Mercer, Inc. Broker of Record for health and welfare insurance	PS	6/1/90-12/31/92	Commissions	approx. 12,000	Existing
		Benefit Service Corporation Retirement fund and salary deferral plan	PS	Open	N/A	approx. 540,000	N/A
		Principal Mutual Life Retirement fund	PS	Open	N/A	approx. 456,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1991-92 AMOUNT	COUNCIL DESIGNATION
PERSONNEL - continued							
		Standard Life Insurance	PS	7/1/91-6/30/92		approx. 70,000	N/A
		Life Insurance			.18/\$1,000		
		Dependent Life			.35/unit		
		Long Term Disability			.47/% covered P/R		
		Accidental Death & Dismemberment			.04/\$1,000		
		ODS	PS	7/1/91-6/30/92		approx. 700,000	N/A
		Medical Indemnity Plan with PPO			\$207.97/month		
		Dental Coverage			\$56.26/month		
		Kaiser Permanente	PS	7/1/91-6/30/92	\$219.55/month	approx. 386,000	N/A
		Health Maintenance Organization					
		Vision Service Plan, Vision coverage	PS	7/1/91-6/30/92	\$12.77/month	approx. 24,000	N/A
		OLT	PS	7/1/91-6/30/92	\$332.00/month	approx. 225,300	N/A
		Health & welfare coverage for Local 483 members					
		The Gibbens Company	PS	exp. 2/92	.02/\$100 of	approx. 31,000	N/A
		Unemployment insurance coverage			total wages		
New		Miscellaneous Contracts with Universities and other training providers	PS	7/1/91-6/30/92	Individually not to exceed \$5,000	20,000	B
New		Employee Assistance Provider	PS	7/1/91-6/30/92	20,000	20,000	A
REGIONAL FACILITIES							
METRO CENTER FACILITIES MANAGEMENT							
	900764	Amco-Portland Metro Center office lease	PS	3/1/85-6/30/96	2,625,739	290,760	Existing
	TBA	Moskowitz/Thomas Office Sublease	REV	2/1/91-1/31/92	17,288	10,672	Existing
	900980	Pacific Fisheries Management Council Office Sublease	REV	1/15/91-1/14/92	20,536	11,124	Existing
	900107	Tri-County Youth Service Consortium Office Sublease	REV	11/1/90-10/31/91	8,736	4,732	Existing
	901375	Gregson Parker Office Sublease	REV	8/1/90-1/1/92	10,823	3,608	Existing
	900113	Sundown Security Security services for Metro Center	PUB	3/1/89-2/28/92	38,992	19,496	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
REGIONAL FACILITIES - continued							
	900234	Northwest Natural Gas Special Rate schedule	PUB	2/1/87-1/31/96	25,000	24,945	Existing
	900288	Simplex Time Recorder Fire alarm maintenance	PUB	2/1/91-1/31/92	1,442	754	Existing
	900749	Centric Elevator Service Elevator maintenance	PUB	6/15/88-6/14/91	10,332	3,634	Existing
	901007	Portland Habilitation Center Janitorial services	PUB	8/2/91-8/1/91	64,344	5,361	Existing
	901100	Fullman HVAC maintenance	PUB	11/30/90-10/31/92	13,070	5,446	Existing
	900819	Polynesian Landscaping Landscaping services	PUB	11/1/88-10/31/91	7,140	945	Existing
	901006	Cantel, Inc. Parking lot sweeping	PUB	8/4/90-8/3/91	1,888	1,259	Existing
	901530	Metropolitan Disposal Corp. Garbage pick up	PUB	11/1/90-10/31/91	9,744	6,026	Existing
	901545	McCullagh Leasing Corp. Metro leased cars	PUB	3/1/91-2/28-94	55,080	18,360	Existing
	88-12-842	Wentworth Chevrolet Metro leased vehicles	PUB	12/21/88-12/20/91	8,513	2,820	Existing
	904599	Matrix Communication Telephone maintenance	PUB	1/15/91-1/14/92	9,000	4,875	Existing
	87-1-232	Chevron gasoline station Gasoline credit account	PROC	2/1/87-1/31/92	9,000	1,188	Existing
	900310	Metro-Medial ITT Long Distance carrier	PROC	12/15/88-12/14/91	24,000	10,000	Existing
	New	Parking lot sweeping	PUB	8/4/91-8/4/92	1,300	1,083	B
	New	Fire Sprinkler maintenance	PUB	5/1/92-5/1/93	300	276	B
	New	Window cleaning	PUB	7/1/91-6/30/92	3,600	3,600	B
	New	HVAC maintenance	PUB	12/1/91-12/1/92	14,408	14,408	B
	New	Plumbing Retainer	PUB	7/1/91-6/30/92	2,500	2,500	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
REGIONAL FACILITIES - continued							
	New	Elevator maintenance	PUB	7/15/91-7/15/92	7,176	7,000	B
	New	Landscaping services	PUB	11/1/91-11/1/92	5,240	4,000	B
	New	Metro fleet gasoline	PUB	2/1/92-1/31/95	12,000	2,818	B
	New	Telephone system maintenance	PUB	1/14/92-1/14/93	9,720	4,455	B
	New	Janitorial services	PUB	8/2/91-8/1/92	34,745	29,384	B
	New	Telephone long distance carrier	PROC	12/1/92-12/1/93	18,000	9,000	B
	New	Leased Metro Cars	PUB	12/21/91-12/20/94	11,700	2,113	B
METRO HEADQUARTERS PROJECT							
	New	Interim parking management	PS	7/1/91-6/30/92	24,000	24,000	A
	New	traffic, parking studies	PS	7/1/91-6/30/92	25,000	25,000	A
	New	Bond trustee, registrar	PS	7/1/91-6/30/92	25,000	25,000	B
	New	Financial Advisor	PS	7/1/91-6/30/92	25,000	25,000	A
	New	Broker fees-property	PS	7/1/91-6/30/92	175,000	175,000	A
	New	Broker fees - leasing	PS	7/1/91-6/30/92	334,000	334,000	A
	New	Public Art	PS	7/1/91-6/30/92	110,152	110,152	A
	New	Furniture purchase	PROC	7/1/91-6/30/92	1,042,933	1,042,933	A
	New	Telecommunications equipment	PROC	7/1/91-6/30/92	135,000	135,000	A
	New	Office Equipment	PROC	7/1/91-6/30/92	5,000	5,000	B
	New	Cleaning & maintenance equipment	PROC	7/1/91-6/30/92	5,000	5,000	B
	New	Audio Visual Equipment	PROC	7/1/91-6/30/92	5,000	5,000	B
	New	Miscellaneous Equipment	PROC	7/1/91-6/30/92	5,000	5,000	B
	New	Construction Management	PS	7/1/91-6/30/92	250,000	250,000	A
	New	Design team architectural services	PS	7/1/91-6/30/92	1,243,115	1,243,115	A
	New	Construction Work	CONST	7/1/91-6/30/92	13,059,186	13,059,186	A

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
REGIONAL FACILITIES - continued							
PROCUREMENT							
	New	Technical engineering specifications	PS	7/1/91-6/30/92	20,000	20,000	A
CONVENTION CENTER PROJECT							
CAPITAL FUND							
	900390	First Interstate Bank Trustee for Bonds	PS	Open	Open fee schedule	7,500	Existing
	900448	Chase Manhattan Bank Registrar for bonds	PS	Open	Open fee schedule	7,500	Existing
	900186	Turner Construction Construction management services	PS	10/30/86-12/31/91	2,662,430	133,100	Existing
	New	Contracts for additional construction work at the Convention Center	CONST	7/1/91-6/30/92	995,679	995,679	A
	New	Parking facility siting study	PS	7/1/91-6/30/92	178,000	178,000	A
PUBLIC AFFAIRS							
	New	Metro Public Information/Graphic Project Phase II - Design development Phase III - Design refinement Phase IV - Implementation	PUB	8/1/91-6/30/92	60,000	60,000	A
	New	Advanced Microsoft Word Processing training for all Public Affairs staff	PS	10/1/91-12/31/91	1,500	1,500	B
	New	Customer service training for all department staff	PS	10/1/91-12/31/91	1,000	1,000	B
METRO EXPOSITION-RECREATION COMMISSION							
	910485	Fine Host Management and operation of concessions at Coliseum, Oregon Convention Center, and Stadium	PUB	10/2/89-6/30/95	35,500,000	5,576,262	N/A
	910486	City Center Parking Operate parking lot facilities at Coliseum and Oregon Convention Center	PUB	7/1/90-6/30/93	1,397,781	465,927	N/A
	910520	Portland/Oregon Visitors Association Marketing of Oregon Convention Center	PS	7/1/90-6/30/93	3,568,245	1,083,415	N/A
	910068	First Interstate Bank ATM agreements	REV	11/15/90-10/31/95	36,000	7,200	N/A

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO EXPOSITION-RECREATION COMMISSION - continued							
	911626	Trailblazers Coliseum tenant agreement	PS	7/28/86-7/27/96	5,100,000	500,000	N/A
	911628	Xerox Lease of copier, MERC office	PS	7/1/90-6/30/95	81,000	15,180	N/A
	911633	Xerox Lease of copier, Coliseum office	PS	7/1/90-6/30/95	74,290	14,858	N/A
	911634	Xerox Lease of copier, PCPA office	PS	11/18/87-11/17/92	44,796	9,000	N/A
	911714	Lease America Lease of copier, Oregon Convention Center	PS	8/16/90-8/15/93	15,428	9,744	N/A
	910346	1st Congregational Church Lease Agreement	PS	11/1/84-11/1/93	9,369,261	94,639	N/A
	911718	US National Bank ATM Agreement	REV	9/1/84-6/30/94	36,000	7,200	N/A
	911731	McCormick & Schmicks Concessions at PCPA	PUB	7/1/91-6/30/93	1,650,000	165,000	N/A
New		Peer group security	PUB	7/1/91-6/30/93	66,000	22,000	N/A
New		Armored transport service	PUB	5/1/90-5/1/92	18,000	9,000	N/A
New		Ticket agent services	PUB	7/1/91-6/30/92	61,000	61,000	N/A
New		Audio visual services	PUB	7/1/91-6/30/92	15,500	15,500	N/A
New		Temporary purchased labor (industrial)	PUB	8/10/91-6/30/92	500,000	500,000	N/A
New		Temporary purchased labor (event custodial)	PUB	7/1/91-6/30/92	30,000	30,000	N/A
New		Temporary purchased labor (clerical)	PUB	7/1/91-6/30/92	30,900	30,900	N/A
New		Electrical services	PUB	7/1/91-6/30/92	23,000	23,000	N/A
New		Advertising	PUB	7/1/91-6/30/92	50,000	50,000	N/A
New		Waste disposal	PUB	7/1/91-6/30/92	48,000	48,000	N/A
New		Uniforms	PUB	7/1/91-6/30/92	37,375	37,375	N/A
New		Legal services	PS	7/1/91-6/30/92	25,000	25,000	N/A
New		Community crime support	IGA	7/1/91-6/30/92	30,000	30,000	N/A

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO EXPOSITION-RECREATION COMMISSION - continued							
	New	Elevator/escalator maintenance	PUB	7/1/91-6/30/92	15,000	15,000	N/A
	New	Upgrade sound system at Civic Auditorium	CONST	7/1/91-6/30/92	17,500	17,500	N/A
	New	Lighting board at Civic Auditorium	PROC	7/1/91-6/30/92	35,000	35,000	N/A
	New	Electrical, mechanical and plumbing at Civic Auditorium	CONST	7/1/91-6/30/92	20,000	20,000	N/A
	New	Backstage elevator at Schnitzer	CONST	7/1/91-6/30/92	30,000	30,000	N/A
	New	Additional power at Convention Center ballroom	CONST	7/1/91-6/30/92	85,000	85,000	N/A
	New	Temporary electrical equipment replacement	CONST	7/1/91-6/30/92	15,000	15,000	N/A
	New	Rolling door replacement at Coliseum	CONST	7/1/91-6/30/92	10,000	10,000	N/A
	New	Electrical, mechanical and plumbing at Memorial Coliseum	CONST	7/1/91-6/30/92	15,000	15,000	N/A
	New	Small elevator replacement at Coliseum	CONST	7/1/91-6/30/92	30,000	30,000	N/A
	New	General use formica tables	PROC	7/1/91-6/30/92	40,000	40,000	N/A
	New	Metropolitan Arts Commission Public Art Program	IGA	7/1/91-6/30/92	20,000	20,000	N/A
TRANSPORTATION PLANNING							
	901268	Hillsboro Alternatives Analysis Hillsboro pass thru	IGA	4/90-12/91	50,000	30,000	Existing
	901267	Hillsboro Alternatives Analysis Washington County pass thru	IGA	4/90-12/91	30,000	20,000	Existing
	901268	Hillsboro Alternatives Analysis Local Match from Hillsboro	IGA	4/90-12/91	13,015	8,000	Existing
	901267	Hillsboro Alternatives Analysis Local Match from Washington County	IGA	4/90-12/91	38,770	20,000	Existing
	901342	Hillsboro Alternatives Analysis Local Match from Tri-Met	IGA	4/90-12/91	64,800	30,000	Existing
	901112	PGE-RLIS Data Exchange	PS	1/90-1/94	25,000	5,000	Existing
	901342	Tri-Met, Hillsboro Alter. Analysis pass thru	IGA	4/90-6/93	74,600	23,600	Existing
	900720	Tri-Met, Westside LRT DEIS/PE carryover	IGA	4/88-6/92	275,450	35,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
TRANSPORTATION PLANNING - continued							
	900758	Tri-Met, Section 9 pass thru, FY 89 carryover	IGA	7/88-6/92	100,000	15,000	Existing
	900367	UMTA, FY 88 Section 8 carryover OR-08-0051	IGA	7/87-6/93	223,620	10,000	Existing
	TBA	Tri-Met, Section 9 pass thru, FY 91 carryover	IGA	4/91-4/92	100,000	20,000	Existing
	900970	UMTA - PPTF carryover	IGA	4/88-6/92	300,000	10,000	Existing
	900479	IRC - Intergovernmental Cooperation	IGA	7/87-6/93	0	0	Existing
	900596	Far West Book Services - Bike Map distribution	PS	4/88-4/92	10,000	2,000	Existing
	901472	FY 19 Section 8 UMTA grant	IGA	8/90-6/93	206,200	50,000	Existing
	901336	Hewlett Packard, 3 yr capital lease	PROC	7/90-6/93	30,725	10,242	Existing
	901114	Tri-Met, PPTF	IGA	11/89-6/92	47,380	5,000	Existing
	TBA	Tri-Met, FY 91 section 8 pass thru, DBE study	IGA	9/90-6/93	20,000	20,000	Existing
	901334	David Evans & Associates - conversion of PGE data to ARC/INFO format	PS	6/90-12/91	165,000	10,000	Existing
	901493	Oregon City/David Evans, Information Sharing Contract amount included in contract # 901334	IGA	10/90-10/91	0	0	Existing
	900825	ESRI Maintenance Software maintenance for 1 multi-user license, 2 single user licenses and network software	PROC	7/1/91-6/30/92	8,800	8,800	Existing
	900825	ESRI Maintenance Amendment to Contract #900825 for multi-user license upgrade	PROC	7/1/91-6/30/92	1,300	1,300	Existing
	901579	Sun - Computer lease and maintenance 3-year equipment lease and maintenance agreement	PROC	12/90-1/94	243,648	81,216	Existing
	New	Maintenance on laser printer	PUB	7/1/91-6/30/92	1,200	1,200	B
	New	Ethernet maintenance, computer network repair	PUB	7/1/91-6/30/92	3,200	3,200	B
	New	CalComp Digitizer 2 RLIS digitizer tablets	PROC	7/1/91-6/30/92	1,296	1,296	B
	901705	Electrostatic Plotter/Optical disk lease RLIS upgrade lease and maintenance	PROC	7/1/91-6/30/92	11,222	11,222	Existing
	901819	Ernst & Young - RLIS marketing study	PS	3/91-8/91	35,000	10,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
TRANSPORTATION PLANNING - continued							
TBA		TIGER Enhancement - Adaptation of census bureau digital street map for regional use	PS	7/91-6/92	115,000	115,000	Existing
TBA		TIGER Revenue - Tri-Met contract for TIGER enhancement	IGA	6/91-6/92	40,250	20,000	Existing
New		Land development data collection. Expansion of current collection services	PS	7/91-6/92	35,000	35,000	B
New		Contacts Influential - employer records information consistent with previous geocoding methodology (sole source)	PS	7/91-6/92	5,000	5,000	B
New		Household survey - update and monitor key demographic variables, continued from FY 90-91	PS	7/91-6/92	20,000	20,000	B
New		Panel Survey - Longitudinal research to track same groups over time to monitor travel behavior changes	PS	7/91-6/92	15,000	15,000	B
New		Urban Reserve Database - Extend RLIS boundaries to accommodate development of urban reserve database	PS	7/91-6/92	17,500	17,500	B
New		Marketing agency - implementation of marketing recommendations made in FY 1990-91	PS	7/91-6/92	10,000	10,000	A
New		Aerial photo - yearly update to database	PS	2/92-6/92	11,050	11,050	B
New		Transportation/Land Use consultant Develop alternative land use/transportation policy scenarios for the region to implement RUGGOs	PS	7/91-6/92	250,000	250,000	A
New		Arterial Fund Consultant Develop program of projects for proposed ballot measure	PS	7/91-4/92	300,000	300,000	A
New		Environmental Intern Program Intern Acceleration Program CEIP - only agency pool of college interns in nation. (sole source)	PS	7/91-6/92	14,000	14,000	B
New		PCs/Workstations 5 workstations @ \$8,000 each	PROC	7/91-9/91	40,000	40,000	B
New		Scanner - graphics input device	PROC	7/91-6/92	3,000	3,000	B
New		Copier - small departmental machine and maintenance	PROC	7/90-6/92	3,700	3,700	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
TRANSPORTATION PLANNING - continued							
	New	Audit - public/private task force consultants	PS	7/91-12/91	5,000	5,000	B
	New	Sun - lease upgrade to Sun Computer (sole source)	PROC	7/91-6/94	36,000	12,000	B
	New	Sun - Maintenance on Sun upgrade (sole source)	PROC	7/91-6/94	10,344	3,448	B
	New	I-205/Milwaukee - Consultant for engineering, planning, environmental services, etc.	PS	7/91-6/92	500,000	500,000	A
	New	Tri-Met, Westside LRT station area planning study	REV	7/91-6/92	102,500	102,500	N/A
	New	Sun - Workstation lease, additional workstation (sole source)	PROC	7/91-6/92	6,400	6,400	B
	New	Hewlett-Packard Server Computer/Server to support RLIS HP workstations (sole source)	PROC	7/91-6/92	30,000	30,000	B
	New	Hewlett-Packard Workstation lease, RLIS user support	PROC	7/91-6/92	8,000	8,000	B
	New	Hewlett-Packard X-Terminal Support RLIS data base maintenance	PROC	7/91-6/92	2,000	2,000	B
	New	Hewlett-Packard Computer Maintenance and Repair Hardware and software maintenance/repaid on HP equipment (sole source)	PROC	7/91-6/92	14,850	14,850	B
	New	Inro - Software maintenance/repair on EMME/2 software (sole source)	PROC	7/91-6/92	4,200	4,200	B
	New	Printing - RTP brochures	PUB	7/91-6/92	2,500	2,500	B
	New	Printing - Data Resources, forecasts, factbook, brochures	PUB	7/91-6/92	17,500	17,500	B
	New	Printing - I-205/Milwaukee public information brochures	PUB	7/91-6/92	5,000	5,000	B
	New	Printing - Hillsboro public information brochures	PUB	7/91-6/92	5,000	5,000	B
	New	Printing - Getting there by bike update and reprint	PUB	7/91-6/92	21,840	21,840	B
	New	Miscellaneous Revenue Source - TIGER enhancement	REV	7/91-6/92	30,000	30,000	N/A

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE							
BUDGET & FINANCE							
	New	Design, artwork, writing for system or rate information publication	PS	7/91-6/92	4,000	4,000	B
	TBA	Waste flow monitoring seasonal interviewing of haulers at facilities and study of hauling routes for use in developing the "network model" of regional was flow	PS	7/90-6/92	45,000	35,000	Existing
	New	Continued software development of the Solid Waste Information System (SWIS) model	PS	7/91-6/92	20,000	20,000	B
OPERATIONS							
St. Johns Landfill							
	990881	Browning Ferris Industries Disposal operations of landfill	PUB	10/1/85-9/30/92	24,000,000	1,550,000	Existing
	901438	City of Portland Parcel A lease agreement	IGA	11/8/90-12/31/20	36,000,000	120,001	Existing
	New	Office equipment maintenance	PUB	7/91-6/93	4,000	500	B
	New	Landscape services	PUB	7/91-6/93	2,500	1,000	B
	New	Janitorial services at scalehouse	PUB	7/91-6/93	16,000	4,000	B
	New	Engineering services to provide for operational functions of the landfill	PS	7/91-6/93	200,000	19,473	A/Multi-Year
	New	Leachate testing	PS	7/91-6/93	12,000	6,000	B
	New	Armored Car service	PS	7/91-6/93	16,200	2,700	B
	New	Weighmaster software maintenance	PUB	7/91-6/93	50,000	5,000	B
	New	Computer equipment service agreement	PUB	7/91-6/93	13,000	1,500	B
	New	Uncovered computer equipment maintenance	PUB	7/91-6/93	17,000	2,000	B
	New	Messenger services	PUB	7/91-6/93	11,500	1,350	B
	New	Hazardous material testing	PS	7/91-6/93	200,000	10,000	B
	New	Flow Control	PS	7/91-6/93	100,000	12,500	A/Multi-Year
	New	Employee health testing	PS	7/91-6/93	12,000	500	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE -continued							
	New	Scale maintenance	PUB	7/91-6/93	26,000	4,000	B
	New	Workstation Hardware Agreement	PUB	7/91-6/93	25,000	3,125	B
	New	Uniform supply	PUB	7/91-6/93	45,000	5,200	B
	New	Hazardous waste training	PS	7/91-6/93	41,000	4,000	B
	New	Hazardous material protection	PUB	7/91-6/93	64,000	6,400	B
Metro South Station							
	901448	Clackamas County Litter Patrol	IGA	10/1/90-6/30/92	60,000	31,000	Existing
	900607	Oregon Waste Systems Disposal at Columbia Ridge Landfill	PUB	4/11/88-12/31/09	336,057,500	7,099,251	Existing
	900848	Jack Gray Transport, Inc. Transport to Columbia Ridge Landfill	PUB	3/1/89-12/31/09	208,231,690	3,892,641	Existing
	901106	Waste Management of Oregon Transfer Station Operations	PUB	1/1/90-12/31/94	5,225,414	1,367,177	Existing
	901623	Walsh Transportation Transport to dispose at Waste-to-Energy plant in Marion County	PUB	2/1/91-1/31/94	250,196	83,489	Existing
	901368	Marion County Disposal at Waste-to-Energy plant	PUB	3/1/90-12/31/91	600,000	476,981	Existing
	New	Weighmaster software maintenance	PS	7/1/91-6/30/93	45,000	5,000	B
	New	Tire hauling	PUB	7/1/91-6/30/93	75,000	14,500	B
	New	Tire disposal	PUB	7/1/91-6/30/93	27,000	6,000	B
	New	Hazardous waste lab disposal, disposal of household hazardous waste	PUB	7/1/91-6/30/93	1,900,000	400,000	A/Multi-Year
	New	Yard debris disposal	PUB	7/1/91-6/30/93	215,000	50,000	A/Multi-Year
	New	Yard debris hauling	PUB	7/1/91-6/30/93	172,000	62,500	B
	New	Hazardous material protection	PUB	7/1/91-6/30/93	64,000	8,000	B
	New	Hazardous material testing	PUB	7/1/91-6/30/93	200,000	10,000	B
	New	Scale maintenance	PUB	7/1/91-6/30/93	6,000	1,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
	New	Employee health testing	PS	7/1/91-6/30/93	12,000	2,000	B
	New	Computer equipment service agreement	PUB	7/1/91-6/30/93	13,000	1,500	B
	New	Uncovered Computer equipment	PUB	7/1/91-6/30/93	17,000	2,000	B
	New	Messenger service	PS	7/1/91-6/30/93	11,500	1,350	B
	New	Armored car service	PS	7/1/91-6/30/93	16,200	2,700	B
	New	Workstation hardware agreement	PUB	7/1/91-6/30/93	25,000	3,125	B
	New	Hazardous waste advertising	PUB	7/1/91-6/30/93	95,000	23,500	A/Multi-Year
	New	Engineering design consulting	PUB	7/1/91-6/30/93	200,000	19,473	A/Multi-Year
	New	Remote sensor maintenance agreement	PUB	7/1/91-6/30/93	60,000	10,000	B
	New	Compactor modifications	PUB	7/1/91-6/30/93	100,000	44,300	A/Multi-Year
	New	Scale Maintenance	PUB	7/1/91-6/30/93	26,000	4,000	B
	New	Flow control	PS	7/1/91-6/30/93	100,000	12,500	A/Multi-Year
	New	Uniform supply	PUB	7/1/91-6/30/93	45,000	6,000	B
	New	Hazardous waste training	PS	7/1/91-6/30/93	41,000	4,500	B
	New	Office equipment maintenance	PUB	7/1/91-6/30/93	4,000	500	B
	New	Security camera maintenance	PUB	7/1/91-6/30/93	6,000	1,000	B
	New	Reader board maintenance	PUB	7/1/91-6/30/93	5,000	1,000	B
Metro Central Station							
	900607	Oregon Waste Systems Disposal at Columbia Ridge Landfill	PUB	4/11/88-12/31/09	336,057,500	8,356,019	Existing
	900848	Jack Gray Transport, Inc. Transport to Columbia Ridge Landfill	PUB	3/1/89-12/31/09	208,231,690	5,110,047	Existing
	901584	Trans Industries Transfer Station operations	PUB	7/1/91-6/30/94	17,500,000	3,423,000	Existing
	New	Office equipment maintenance	PUB	7/1/91-6/30/93	4,000	500	B
	New	Security camera maintenance	PUB	7/1/91-6/30/93	6,000	2,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
	New	Reader board maintenance	PUB	7/1/91-6/30/93	5,000	1,000	B
	New	Messenger service	PUB	7/1/91-6/30/93	11,100	1,350	B
	New	Weighmaster software maintenance and license	PUB	7/1/91-6/30/93	50,000	10,000	B
	New	Tire hauling	PUB	7/1/91-6/30/93	75,000	21,500	B
	New	Tire disposal	PUB	7/1/91-6/30/93	27,000	7,000	B
	New	Computer equipment service agreement	PUB	7/1/91-6/30/93	13,000	1,500	B
	New	Uncovered computer equipment	PUB	7/1/91-6/30/93	17,000	2,000	B
	New	Hazardous material protection	PUB	7/1/91-6/30/93	64,000	8,000	B
	New	Hazardous material testing	PUB	7/1/91-6/30/93	200,000	30,000	B
	New	Hazardous waste disposal	PUB	7/1/91-6/30/93	1,900,000	400,000	A/Multi-Year
	New	Scale maintenance	PUB	7/1/91-6/30/93	26,000	2,500	B
	New	Yard debris disposal	PUB	7/1/91-6/30/93	215,000	45,000	A/Multi-Year
	New	Yard debris hauling	PUB	7/1/91-6/30/93	172,000	36,000	B
	New	Employee health testing	PUB	7/1/91-6/30/93	12,000	2,000	B
	New	Workstation Hardware agreement	PUB	7/1/91-6/30/93	25,000	3,125	B
	New	Hazardous waste advertising	PUB	7/1/91-6/30/93	95,000	23,500	A/Multi-Year
	New	Flow control	PS	7/1/91-6/30/93	100,000	12,500	A/Multi-Year
	New	Engineering design consulting	PS	7/1/91-6/30/93	200,000	19,473	A/Multi-Year
	New	Remote sensor maintenance agreement	PUB	7/1/91-6/30/93	60,000	10,000	B
	New	Armored car service	PUB	7/1/91-6/30/93	16,200	2,700	B
	New	Uniform Supply	PUB	7/1/91-6/30/93	45,000	6,000	B
	New	Hazardous waste training	PS	7/1/91-6/30/93	41,000	4,500	B
Metro Compost Station							
	900607	Oregon Waste Systems Disposal at Columbia Ridge Landfill	PUB	4/11/88-12/31/09	336,057,500	1,489,514	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
	900848	Jack Gray Transport, Inc. Transport to Columbia Ridge Landfill	PUB	3/1/89-12/31/09	208,231,690	1,025,551	Existing
	901012	Riedel Oregon Compost Co. Inc. Operation of Compost Facility	PUB	8/16/89-8/16/09	26,605,000	6,500,000	Existing
	New	Janitorial services	PUB	7/1/91-6/30/93	16,000	4,000	B
	New	Hazardous materials protection	PUB	7/1/91-6/30/93	64,000	8,000	B
	New	Hazardous material testing	PUB	7/1/91-6/30/93	200,000	50,000	B
	New	Hazardous materials disposal	PUB	7/1/91-6/30/93	1,900,000	100,000	A/Multi-Year
	New	Weighmaster software maintenance	PUB	7/1/91-6/30/93	50,000	10,000	B
	New	Computer equipment service agreement	PUB	7/1/91-6/30/93	13,000	1,500	B
	New	Uncovered computer equipment	PUB	7/1/91-6/30/93	17,000	2,000	B
	New	Employee health testing	PS	7/1/91-6/30/93	12,000	1,500	B
	New	Messenger service	PS	7/1/91-6/30/93	11,500	1,500	B
	New	Workstation hardware agreement	PUB	7/1/91-6/30/93	25,000	3,125	B
	New	Flow Control	PS	7/1/91-6/30/93	100,000	12,500	A/Multi-Year
	New	Engineering design consulting	PS	7/1/91-6/30/93	200,000	19,473	A/Multi-Year
	New	Tire hauling	PUB	7/1/91-6/30/93	75,000	400	B
	New	Tier disposal	PUB	7/1/91-6/30/93	27,000	100	B
	New	Remote sensor maintenance agreement	PUB	7/1/91-6/30/93	60,000	10,000	B
	New	Scale maintenance	PUB	7/1/91-6/30/93	26,000	2,500	B
	New	Uniform Supply	PUB	7/1/91-6/30/93	45,000	6,000	B
	New	Hazardous waste training	PS	7/1/91-6/30/93	41,000	5,500	B
	New	Office equipment maintenance	PUB	7/1/91-6/30/93	4,000	500	B
	New	Reader board maintenance	PUB	7/1/91-6/30/93	5,000	500	B
	New	Security camera system installation	PUB	7/1/91-6/30/92	60,000	60,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
<i>Washington County Transfer Station</i>							
	901110	Public Financial Management Financing issues surrounding new transfer station	PS	7/1/91-6/30/92	25,000	25,000	Existing
	New	Hazardous materials protection	PUB	7/1/91-6/30/93	64,000	1,600	B
	New	Hazardous waste training	PS	7/1/91-6/30/93	41,000	1,000	B
	New	Uniform supply	PUB	7/1/91-6/30/93	45,000	1,300	B
ENGINEERING & ANALYSIS							
	901157	Smith & Associates Contract to provide photogrammatic services, aerial photography, topographic mapping and volume computations to determine remaining volume at St. Johns Landfill	PS	2/23/90-12/31/92	70,000	40,000	Existing
	TBA	Monitoring of environmental conditions at Metro Central Transfer Station, both air quality monitoring and well water testing	PS	1/1/91-12/31/93	90,000	30,000	Existing
	New	Independent consulting engineer for resolution of technical disputes arising on Metro's major contracts	PS	7/1/91-6/30/92	45,000	45,000	A
	New	Contract for professional services to assist in evaluation of proposed facilities in Washington County	PS	7/1/91-6/30/92	54,000	54,000	A
	New	Professional services for St. Johns landfill data analysis of groundwater, surface water and wet well sampling	PS	7/1/91-6/30/92	40,000	40,000	B
WASTE REDUCTION							
	1% for Recycling Contracts:						
	901386	City of West Linn, mixed paper collection	PS	8/1/90-8/30/91	24,250	7,200	Existing
	901357	Mobile Recovery Systems, Inc.	PS	7/1/90-8/31/91	110,000	14,000	Existing
	901552	United Pacific Recycling, Inc., Reclaimed gypsum	PS	11/30/90-12/1/91	54,000	3,000	Existing
	901457	OMSI Recyclotron Exhibit	PS	9/1/90-6/30/92	100,000	60,000	Existing
	TBA	Environmental Plastics	PS	3/1/90-2/28/92	35,400	3,540	Existing
	TBA	John Inskeep Environmental Learning Center	PS	3/1/90-2/28/92	34,400	18,960	Existing
	TBA	Gale and Associates	PS	3/1/90-2/28/91	29,770	19,492	Existing
	TBA	Waste Matters Consulting/Becker Projects	PS	3/1/90/2/28/91	39,980	19,800	Existing
	TBA	Mary K. King	PS	1/1/90-2/28/91	10,000	7,500	Existing
	TBA	O'Neill & Company	PS	3/1/90-2/28/91	17,400	13,050	Existing
	TBA	City of West Linn	PS	3/1/90-2/28/91	40,000	30,100	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
		1% For Recycling Contracts - continued					
TBA		Oregon Soil Corporation	PS	3/1/90-2/28/91	93,000	68,000	Existing
TBA		Babyland Diaper Service	PS	3/1/90-2/28/91	28,050	25,000	Existing
TBA		O'Neill & Company	PS	3/1/90-2/28/91	19,000	9,000	Existing
TBA		NW Quality Innovations	PS	3/1/90-2/28/98	110,000	100,500	Existing
TBA		Commercial Sector Waste Analysis	PS		110,000	95,000	Existing
TBA		Agreement to perform demonstration yard debris collection system program. Pilot project to evaluate effectiveness of various yard debris collection containers	PS	2/1/91-10/30/91	60,000	10,000	Existing
TBA		Firm to coordinate Home Composting Demonstration Sites in region.	PS	7/1/91-6/30/92	34,000	17,200	Existing
New		Grants for innovative recycling projects	PS	7/1/91-6/30/92	225,000	225,000	A
New		Firm to evaluate effectiveness of rubber modified asphalt concrete on roadways from pervious years demonstration project.	PS	7/1/91-12/30/91	20,000	20,000	B
New		Intern or consultant to develop methods to evaluate PS rate incentives and expand efforts to reduce solid waste generation	PS	7/1/91-6/30/92	43,574	43,574	A
New		Firm to perform and followup evaluation of plastics demonstration project which utilized plastic lumber n a variety of construction applications	PS	7/1/91-6/30/92	5,000	5,000	B
New		Firm to organize regional "Buy Recycled" conference for promotion of products made from recycled materials	PS	7/1/91-6/30/92	20,000	20,000	B
New		Firm(s) to perform quarterly testing of yard debris compost for plant toxicity, weed seeds, nutrient analysis, plan pathogens, herbicide/pesticide residuals and any other needed analysis.	PS	8/1/91-6/30/92	12,000	12,000	B
New		Firm to assist in the development of project specifications for yard debris compost projects.	PS	8/1/91-6/30/92	30,000	30,000	B
New		Firm to perform recycled products survey which will survey items made from recycled products that are available for purchase in the region and update the "Recycled Products Index"	PS	8/1/91-6/30/92	10,000	10,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
	New	Firm to conduct study of yard debris demonstration plot for erosion control study to place and spread yard debris at specific location and monitor effectiveness for erosion control.	PS	8/1/91-6/30/92	80,000	40,000	B
	New	Firm to determine marketable mixes of yard debris, sewage sludge compost products	PS	8/1/91-6/30/92	35,000	35,000	B
	New	Matching Grants: Funds to implement curbside recycling container program. Assist in purchase and distribution of recycling containers for single family residences in Washington County and the City of Portland	IGA	7/1/91-6/30/92	415,000	415,000	A
	New	Grants to Local Governments to meet annual requirements of the Waste Reduction Chapter of the Regional Solid Waste Management Plan.	IGA	7/1/91-6/30/92	724,800	724,800	A
	New	Matching Grants: Funds to implement annual clean up programs for both illegal dumpsites on public property and neighborhood cleanup events. Assist with up to half of costs of MSW disposal and yard debris recycling if programs meet minimum standards	IGA	7/1/91-6/30/92	50,000	50,000	A
	New	Firm to continue coordination of Home composting demonstration sites for four additional months.	PS	3/1/92-6/30/92	13,300	13,300	B
	New	Firm to produce waste audit video.	PS	7/1/91-6/30/92	15,000	15,000	B
	New	Firm to Produce quarterly waste reduction bulletin	PS	7/1/91-6/30/92	8,000	8,000	B
	New	Firm to produce waste reduction slide show	PS	7/1/91-6/30/92	3,000	3,000	B
	New	Annual recycling level survey	PS	7/1/91-6/30/92	20,000	20,000	B
	New	Household Recycling survey	PS	7/1/91-6/30/92	30,000	30,000	B
	New	Regional participation level in curbside	PS	7/1/91-6/30/92	40,000	40,000	B
	New	Waste reduction technological assessment	PS	7/1/91-6/30/92	50,000	50,000	A
	New	Economic incentive study, evaluation of rate program and incentives	PS	7/1/91-6/30/92	43,574	43,574	A
Recycling Information Center							
	New	Programming assistance for new computer system software	PS	8/1/91-3/31/92	14,000	14,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
	New	Annual Maintenance for new computer system hardware, 5 work stations and printers	PUB	7/1/91-6/30/92	6,600	6,600	B
	New	System hardware to replace the existing RIC computer	PUB	7/1/91-6/30/94	100,000	32,852	B
	New	Software for new RIC computer	PROC	7/1/91-6/30/92	50,000	50,000	A
Waste Reduction Promotion							
	New	Advertising for waste reduction projects	PS	7/1/91-6/30/93	400,000	200,000	Existing
	New	Market research for promotion, planning and evaluation of waste reduction projects	PS	7/1/91-6/30/92	15,750	15,750	B
	New	Booth space at Yard, Garden and Patio Show to promote yard debris recycling	PUB	3/1/92-3/31/92	250	250	B
	New	Booth space at Office projects show to promote office paper recycling and the purchase of recycled products	PUB	1/1/92-7/30/92	500	500	B
	New	Booth space at the Pioneer Square Earth Day Event to promote waste reduction and recycling	PUB	2/1/92-5/31/92	100	100	B
	New	Booth space at two events to be determined to promote waste reduction and recycling	PUB	7/1/91-6/30/92	600	600	B
Waste Reduction Education							
	New	Build storage boxes in new cargo van to store presentation materials	PUB	7/1/91-9/1/91	345	345	B
	New	Construct 2 "Recycle Jeopardy" activity boards for use by local government staff in school presentations	PUB	7/1/91-10/1/91	1,260	1,260	B
	New	Produce one 20 minute video with assistance from Portland Cable Access concerning recycling in the Metro region. for use in the schools	PS	7/1/91-6/30/92	2,000	2,000	B
	New	Purchase of a cargo van to transport puppet shows, displays and other materials for school classroom and assembly presentations and community events	PROC	7/1/91-6/30/92	17,000	17,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
GENERAL ACCOUNT							
	901459	Sweet Edwards/EMCON, Inc. Engineering services for design of household hazardous waste collection facility for Metro South Station	PS	9/13/90-9/91	25,000	25,000	Existing
	TBA	Construction of Household Hazardous Waste collection facility for Metro South Station	CONST	2/91-6/92	600,000	600,000	Existing
	901317	Emeric Construction Metro South Modification	CONST	6/90-6/92	3,300,000	300,000	Existing
	New	Upgrade Local Area Network	PUB	7/91-6/92	9,000	9,000	B
	New	Engineering services to design additional enhancements to Metro South Station	PS	7/1/91-6/60/92	75,000	75,000	A
	TBA	Completion of facility modification - landscaping and resolution of contractor and subcontractor claims at Metro South Station	CONST	7/1/90-6/60/92	280,000	280,000	Existing
	New	Unacceptable waste handling - hazardous waste holding area at Metro South Station	CONST	7/1/91-6/60/92	80,000	80,000	B
	New	Materials recovery - modifications to handle yard debris at Metro South	CONST	7/1/91-6/60/92	55,000	55,000	A
	New	Materials recovery - self haul source separated area at Metro South	CONST	7/1/91-6/30/91	95,000	95,000	A
	New	Engineering services to design additional enhancements and/or modification for materials recovery at Metro Central Station	PS	7/1/91-6/30/91	75,000	75,000	A
	New	Enhancements and modification for recovered materials enhancements and/or modifications for materials recovery at Metro Central Station	CONST	7/1/91-6/30/91	90,000	90,000	A
	New	Unacceptable waste handling - hazardous waste holding area at Metro Central Station	CONST	7/1/91-6/30/91	120,000	120,000	B
	New	Special Wastes - dewatering station at Metro Central Station	CONST	7/1/91-6/30/91	190,000	190,000	A
	New	Special wastes - can crusher for waste food products at Metro Central Station	CONST	7/1/91-6/30/91	30,000	30,000	B
	New	Automated vehicle detection video monitoring	PUB	7/1/91-6/30/91	410,000	410,000	A

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
	New	Hazardous waste management equipment	PUB	7/1/91-6/30/91	220,000	220,000	B
	New	Utility vehicle	PROC	7/1/91-6/30/91	35,000	35,000	B
	New	Radio Communication Equipment	PROC	7/1/91-6/30/91	11,000	11,000	B
	New	Yard debris management	PUB	7/1/91-6/30/91	50,000	50,000	A
	New	St. Johns Landfill Final Improvements, topsoil, rock, ponds, roads, hydro seeding cover material	PUB	7/1/91-11/1/92	1,633,455	353,880	A
	New	Scale renovation	PUB	7/1/91-6/30/92	35,000	35,000	B
	New	Dike road maintenance	PUB	7/1/91-11/1/92	303,000	50,000	B
	New	Mitigate impact of landfill on Smith/bybee Lakes	PUB	7/1/91-6/30/92	100,000	100,000	B
	New	New station setup (vault, computers, office equipment, cameras, radios)	PROC	7/1/91-6/30/92	65,000	65,000	B
	New	RLIS workstation with ARC/INFO, NETWORK and TIN software	PROC	7/1/91-6/30/92	32,000	32,000	B
	New	Purchase of six personal computers, large monitor, modem and laser printer, upgrade RAM on two PC's	PROC	7/1/91-6/30/92	29,000	29,000	B
CONSTRUCTION ACCOUNT							
	901131	Trans Industries Construction of Metro Central Transfer Station	CONST	11/1/89-1/1/91	17,550,767	3,000,000	Existing
	901131	Engineering services for design of household hazardous waste collection facility and operating plan for Metro Central Station	PS	2/91-9/91	75,000	75,000	Existing
	901131	Construction of household hazardous waste collection facility for Metro Central Station	CONST	2/91-9/91	450,000	450,000	Existing
LANDFILL CLOSURE ACCOUNT							
	901323	Portland State University Ground and surface water data collection	IGA	7/1/90-12/31/91	65,000	65,000	Existing
	901270	Parametrix, Inc. Final design for landfill closure, includes construction management for services	PS	7/1/90-12/31/95	2,301,692	643,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SOLID WASTE - continued							
	900881	Browning Ferris Industries Landfill clay for contouring	PUB	7/1/91-6/30/92	8,500,000	724,200	Existing
	900881	Browning Ferris Industries Landfill contour maintenance	PUB	7/1/91-6/30/92	8,500,000	150,000	Existing
	TBA	Construction of closure improvements for St. Johns Landfill, procure, transport, and place fill on subarea 5	CONST	8/1/91-6/30/92	3,165,000	3,165,000	Existing
New		Groundwater monitoring wells (repair, construction and abandonment)	CONST	7/1/91-6/30/92	50,000	50,000	B
New		Gas management system-motor blower flare facility	CONST	7/1/91-6/30/92	781,000	781,000	A
New		Research on landfill closure methods and landfill impacts	PS	7/1/91-6/30/92	40,000	40,000	B
New		Engineering services for technical assistance on groundwater, storm water and regulatory issues	PS	7/1/91-6/30/92	30,000	30,000	B
New		Ground surveying to check settlement, monitoring well locations and elevations and control points for aerial flyover	PS	7/1/91-6/30/92	30,000	30,000	B
New		Risk assessment of impact of St. Johns landfill on environments as required by DEQ	PS	7/1/91/6/30/92	40,000	40,000	A
New		Installation of piezometers at perimeter of St. Johns landfill to assist in determining leachate seepage	PS	7/1/91-6/30/92	20,000	20,000	B
New		Install cover system on subarea 1 and power line corridor	CONST	5/1/92-10/30/92	5,000,000	1,665,000	A
New		Engineering services to perform collection, testing, and analysis of surface water at St. Johns landfill	PS	7/1/90-6/1/93	1,055,080	325,000	A/Multi-Year
	TBA	Purchase of fill material to bring St. Johns Landfill contours to final grades for closure	PROC	7/1/91-6/30/92	2,288,000	2,288,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
REHABILITATION & ENHANCEMENT							
NORTH PORTLAND ENHANCEMENT ACCOUNT							
	New	One or more contracts for the North Portland Enhancement committee. Vendors and contract amounts to be selected by the North Portland Enhancement Committee, approved by Metro.	PS	7/1/91-6/30/92	100,000	100,000	B
COMPOSTER COMMUNITY ENHANCEMENT ACCOUNT							
	New	One or more contracts for the Composter Community Enhancement Committee. Vendors and contract amounts to be selected by the Composter Community Enhancement Committee approved by Metro.	PS	7/1/91-6/30/92	98,856	98,856	B
METRO WASHINGTON PARK ZOO							
ADMINISTRATION DIVISION							
	901590	CPF Maintenance and repair on vault room coin/currency counter, sorter and packager machines	PUB	1/1/91-12/31/93	3,182	1,054	Existing
	901604	R&R Uniforms Purchase of uniforms and equipment for security officers	PUB	12/26/90-12/26/92	4,500	2,000	Existing
	901503	Armored Transport Armored car service	PUB	4/1/90-9/30/91	2,023	500	Existing
	TBA	Maintenance/repair of office machines	PUB	4/26/91-6/30/92	997	997	Existing
	TBA	Xerox Repair & maintenance of Xerox copier	PUB	1/22/91-12/31/91	9,500	4,754	Existing
	New	Xerox Repair & Maintenance of Xerox copier	PUB	1/1/92-12/31/92	9,500	4,754	B
	New	Portland Police Bureau Security support during concerts	IGA	6/1/91-9/2/91	8,000	8,000	B
	New	Armored car service	PUB	10/1/91-6/30/92	3,000	3,000	B
	New	Strategic planning continuation	PS	7/1/91-6/30/92	10,400	10,400	B
	New	Employee/Visitor safety consultant	PS	7/1/91-6/30/92	2,704	2,704	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
ANIMAL MANAGEMENT							
	TBA	Water tests for coliform bacteria levels per requirement of USDA Animal Welfare Act	PS	2/1/91-1/31/92	2,499	1,458	Existing
	901378	Industrial Laundry Service Uniforms supplied to Animal Management employees	PUB	8/1/90-7/31/93	57,868	10,223	Existing
	901269	Kirk McNeil, DVM Back-up veterinarian services	PS	5/1/91-6/30/92	6,417	5,500	Existing
	901320	Terminix International Bimonthly pest control services	PS	6/12/90-6/12/92	9,600	4,600	Existing
	TBA	Allen & Baer Associates Analysis of fish diet for IMS penguin nutrition study	PS	1/1/91-6/30/92	8,840	8,840	Existing
	901337	Ward Rugh, Inc Timothy hay provider	PUB	7/1/91-6/30/92	31,900	31,900	Existing
	New	Endocrine hormone research and radiation safety	PS	7/1/91-6/30/92	1,500	1,500	B
	New	Pest control services	PUB	6/12/92-6/12/94	9,800	200	B
	New	Waster tests for coliform bacteria levels	PS	2/1/92-1/31/93	2,499	1,041	B
FACILITIES MANAGEMENT							
	901549	Alan's aerating service Lawn maintenance care	PUB	12/90-6/93	9,900	3,300	Existing
	901489	Amerigas Propane gas tank rental and gas contract	PUB	11/90-10/93	3,821	1,274	Existing
	Open PO	D Thomas Petroleum Unleaded gasoline/diesel fuel	PUB		23,700	23,700	Existing
		Cascade Fire Safety Fire extinguisher service	PUB	12/90-11/93	9,879	3,293	Existing
	901550	Chemcoa Water treatment chemical- HVAC system, Loco #1	PUB	12/90-11/93	9,700	9,700	Existing
	88-568-2	GMAC Russ Chevrolet Zoo Director's vehicle lease	PUB	7/88-6/92	8,484	2,121	Existing
	901378	Industrial Laundry Service Uniform rental and cleaning	PUB	8/90-7/93	57,868	15,280	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
	901423	New Beginnings Plant Maintenance Africafe weekly interior plant care	PUB	9/90-6/92	1,980	1,800	Existing
	N/A	Sweeping parking lot, shared agreement with OMSI and Forestry Center. OMSI carries contract	PUB	7/91-6/93	13,275	4,425	Existing
	901471	Watt Welding Supply Welding tank rental and gas	PUB	10/90-9/93	4,986	1,662	Existing
New		Power washing	PUB	7/91-6/94	4,500	1,500	B
New		Floor cleaning	PUB	7/91-6/94	6,000	2,000	B
New		Roof cleaning at Cascade and Meeting Center	PUB	7/91-6/94	3,600	1,200	B
		Retainer Contracts					
New		Carpet cleaning	PUB	7/91-6/94	7,500	2,500	B
New		General Contractor	PUB	7/91-6/93	12,000	6,000	B
New		Electrical	PUB	7/91-6/94	10,500	3,500	B
New		Plumbing	PUB	7/91-6/94	4,500	1,500	B
New		Roof maintenance	PUB	7/91-6/93	15,000	7,500	B
New		HVAC emergency	PUB	7/91-6/93	2,000	1,000	B
New		Elevator maintenance	PUB	7/91-6/94	4,500	1,500	B
New		Pump repair	PUB	7/91-6/93	10,000	5,000	B
New		Locksmith services	PUB	7/91/6/94	7,500	2,500	B
New		Sprinkler maintenance	PUB	7/91-6/94	4,500	1,500	B
New		Fire/life safety system maintenance	PUB	7/91-6/94	6,000	2,000	B
New		Yellow jacket/bee control	PUB	7/91-6/93	8,000	4,000	B
New		Vehicles, contract body and paint work	PUB	7/91-6/94	11,000	5,500	B
New		Asphalt repair	PUB	7/91-6/94	30,000	10,000	B
New		Roof testing	PUB	7/91-6/93	18,000	6,000	B
New		Chemical toilet rental for Washington Park Station	PUB	7/91-6/94	3,000	1,000	B
New		Zoolight storage room rental	PUB	7/91-6/94	9,000	3,000	B
New		Temporary office help services	PS	7/91-6/94	1,650	550	B
New		Retainer contract for architect, engineer, LDM architect services for design services and project research	PS	7/91-6/92	7,500	7,500	B
New		Program preventative maintenance system	PS	7/91-6/92	5,200	5,200	B
New		Pager rental services	PUB	7/91-6/94	8,500	8,500	B
New		Paint steel/mesh frames	PUB	7/91-6/92	1,000	1,000	B
New		Timeclock maintenance	PUB	7/91-6/92	125	125	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
	New	Copy machine maintenance	PUB	7/91-6/92	500	500	B
	New	Computer maintenance agreement	PUB	7/91-6/92	1,600	1,600	B
	New	Crane rental, exhibit work	PUB	7/91-6/92	1,500	1,500	B
	New	Architectural Services:					
		Design interior commissary building	PS	7/91-6/92	8,000	8,000	B
		Phase II-Maintenance yard storage	PS	7/91-6/92	5,000	5,000	B
		Energy conservation project	PS	7/91-6/92	4,000	4,000	B
		Storage barn/Recycle pad	PS	7/91-6/92	2,000	2,000	B
		Refuse collection/can wash area	PS	7/91-6/92	500	500	B
		Tiger exhibit shade structure/fencing	PS	7/91-6/92	1,200	1,200	B
	New	Engineering Services					
		Telephone systems: Africa III	PS	7/91-6/92	3,500	3,500	B
		Update design/review car body design Loco #2	PS	7/91-6/92	5,000	5,000	B
		Elephant heat shade and crush	PS	7/91-6/92	1,000	1,000	B
		Pipe testing	PS	7/91-6/92	2,500	2,500	B
	New	Construction Improvement Other Than Buildings					
		Gates, fencing (Cascade pond/Tiger)	PUB	7/91-6/92	2,300	2,300	B
		Extra electrical, taking boxes	PUB	7/91-6/92	1,000	1,000	B
		Elephant yard gate, fence moat bridge	PUB	7/91-6/92	5,500	5,500	B
		Refuse Disposal/can washing area	PUB	7/91-6/92	3,500	3,500	B
		Grease/recycling area behind africafe	PUB	7/91-6/92	3,500	3,500	B
		Railing at retail plaza	PUB	7/91-6/92	700	700	B
		InterTie programmable load controller/substation	PUB	7/91-6/92	10,000	10,000	B
		Telephone system - Africa III	PUB	7/91-6/92	20,000	20,000	B
		Security gates	PUB	7/91-6/92	27,100	27,100	B
	New	Construction Work/Materials - Buildings					
		Storage shelter (Trestle)	PUB	7/91-6/92	3,000	3,000	B
		Maintenance storage/haybarn conversion	PUB	7/91-6/92	15,000	15,000	B
		Quarantine dock replacement	PUB	7/91-6/92	2,500	2,500	B
		Bandshell painting	PUB	7/91-6/92	10,000	10,000	B
		Snowshed rood/structure replacement	PUB	7/91-6/92	15,000	15,000	B
		Vault room ventilation	PUB	7/91-6/92	3,000	3,000	B
		Vault Room counters	PUB	7/91-6/92	1,000	1,000	B
		Security/reception noise baffles	PUB	7/91-6/92	1,500	1,500	B
		Commissary locker remodel	PUB	7/91-6/92	500	500	B
		Storage barn	PUB	7/91-6/92	20,000	20,000	B
		Feline roof replacement	PUB	7/91-6/92	25,000	25,000	B
		Energy audit capital improvements	PUB	7/91-6/92	42,500	42,500	A

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
New		Construction Work/Materials - Exhibits and Related					
		Phase I disability/access	PUB	7/1-6/92	2,500	2,500	B
		Elephant yard hard surface replacement	PUB	7/1-6/92	12,000	12,000	B
		Elephants heat source shade/crush	PUB	7/1-6/92	8,000	8,000	B
		Primates, repair/replace eastside doors	PUB	7/1-6/92	6,200	6,200	B
		Tiger shade structure/fencing	PUB	7/1-6/92	9,750	9,750	B
		Cascade beaver/marsh net replacement	PUB	7/1-6/92	1,000	1,000	B
New		Construction Work/Materials - Railroad					
		Phase I loco #2, Car #5 trucks/frame	PUB	7/1-6/92	12,000	12,000	B
		Loco #3 fire train	PUB	7/1-6/92	10,000	10,000	B
New		Refuse hauling contract	PUB	7/91-6/94	126,000	42,000	B
New		Power sweeping/washing roadways inside and area immediate around Zoo	PUB	7/91-6/93	24,000	8,000	B
New		Window cleaning in Admin building, aviary, orangs, research building	PUB	7/91-6/93	31,051	10,350	B
New		Equipment tasking/preventative maintenance	PS	7/91-6/92	12,000	12,000	B
New		Zoolites installation and spotlight rental	PUB	11/91-1/92	26,222	26,222	B
New		Purchase Orders					
		Annual plant material order	PROC	7/91-6/92	15,500	15,500	B
		Annual custodial supply order	PROC	7/91-6/92	35,000	35,000	B
		Pavement and path sweeper	PROC	7/91-6/92	28,000	28,000	B
		Railroad track replacement supplies	PROC	7/91-6/92	20,000	20,000	B
EDUCATION SERVICES							
New		Volunteer banquet hall rental	PUB	7/1/91-6/30/92	900	900	B
New		Volunteer banquet catering	PS	7/1/91-6/30/92	4,000	4,000	B
New		Temporary graphics support for fall and spring projects	PS	7/1/91-6/30/92	2,000	2,000	B
New		Fall event poster design	PS	7/1/91-6/30/92	1,000	1,000	B
New		Classroom instruction and development interns	PS	7/1/91-6/30/92	7,750	7,750	B
New		Portland State University and P.C.C. Graphics work study program	IGA	7/1/91-6/30/92	2,500	2,500	B
New		"Artists in the Schools" program	PS	7/1/91-6/30/92	1,500	1,500	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
	New	Local university or business education compact of Washington County interns	PS	7/1/91-6/30/92	13,000	13,000	B
	New	Second phase design and production of Zoo directional sign system	PS	7/1/91-6/30/92	25,000	25,000	B
	New	Curriculum development interns	PS	7/1/91-6/30/92	24,000	24,000	B
MARKETING DIVISION							
	900935	Hallock Agency Advertising	PS	5/1/89-4/30/92	90,600	30,200	Existing
	900906	Concert Sound Sound system for concerts	PS	6/28/90-5/31/91	10,000	10,000	Existing
	893891	Steve Reischman concert coordination/musician fees	PS	3/31/90-3/31/91	101,520	101,520	Existing
	901285	Intercept Research	PS	5/16/91-5/15/92	15,000	15,000	Existing
	New	Certified Folder Display, brochure distribution	PS	7/1/91-6/30/92	3,271	3,271	B
	New	Posting billboards (2 sets)	PS	7/1/91-6/30/92	4,500	4,500	B
	New	Posting bus banners (3 sets)	PS	7/1/91-6/30/92	6,000	6,000	B
	New	Design services	PS	7/1/91-6/30/92	2,000	2,000	B
	New	Graphic production/Haunted Train	PS	7/1/91-6/30/92	1,000	1,000	B
	New	Graphics for concert posters, ads, etc	PS	7/1/91-6/30/92	3,000	3,000	B
	New	Poster design	PS	7/1/91-6/30/92	3,000	3,000	B
	New	Airport signs	PS	7/1/91-6/30/92	5,000	5,000	B
	New	Stage lighting for concerts	PS	7/1/91-6/30/92	2,000	2,000	B
	New	Co-op marketing POVA	PS	7/1/91-6/30/92	3,500	3,500	B
	New	College work study	PS	7/1/91-6/30/92	1,000	1,000	B
	New	Maintain and install animation box for Zoolights	PS	7/1/91-6/30/92	500	500	B
	New	Construct metal silhouettes for Zoolights	PS	7/1/91-6/30/92	2,000	2,000	B
	New	African cultural program	PS	7/1/91-6/30/92	20,000	20,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
VISITOR SERVICES							
	901216	Coca Cola Supply soft drink supplies, equipment and maintenance	PUB	4/15/90-1/15/93	130,000	45,000	Existing
	901426	Metro Sweden Freezer Sales Supply cone mix	PUB	5/24/90-2/23/92	15,000	13,000	Existing
	901428	Ideal Food Distributors Supply meat products	PUB	5/24/90-2/23/92	12,000	10,000	Existing
	901429	S.E. Rykoff & Co. Supply assorted meat products and tableware supplies	PUB	8/24/90-2/23/92	63,000	60,000	Existing
	901431	Western Paper Co. Supply tableware supplies	PUB	5/24/90-2/23/92	17,200	16,000	Existing
	901432	Poppers Supply Supply popcorn, oil and bags	PUB	8/24/90-8/23/93	46,700	30,000	Existing
	901433	Take-A-Break Refreshment Service Supply coffee and equipment	PUB	9/4/90-9/3/93	20,700	8,000	Existing
	901434	United States Bakery Supply bread/bakery items	PUB	8/24/90-2/23/92	36,000	33,500	Existing
	901527	S.E. Rykoff & Co. Supply meat products	PUB	11/1/90-5/1/92	9,000	8,000	Existing
	901535	American Convenience Foods Supply animal fries and machinery	PUB	11/1/90-2/28/92	13,500	11,500	Existing
	901537	S.E. Rykoff & Co. supply meringue pies	PUB	11/1/90-2/28/92	6,000	5,000	Existing
	901538	Pacific Wheatworks Supply elephant ears	PUB	11/1/90-2/28/92	13,500	11,500	Existing
	901539	Tom Rogers Distributor Supply ice cream novelties	PUB	11/1/90-2/28/92	27,000	10,000	Existing
	901540	Food Services of America Supply salads	PUB	11/1/90-2/28/92	15,000	13,500	Existing
	901567	Sysco Food Services Supply Dairy products	PUB	12/15/90-12/24/93	13,000	7,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
	901695	Cy's Crumby Cookie Co. Supply shortbread & chocolate chip cookies	PUB	2/1/91-1/31/92	25,000	12,000	Existing
	901722	Service Paper Co. Supply printed paper tableware supplies	PUB	2/9/91-3/15/92	3,000	1,500	Existing
	901728	Portland Provision Co. Supply hot dogs	PUB	2/11/91-2/10/94	55,000	20,000	Existing
	901729	Portland Provision Co. supply polish sausages	PUB	2/11/91-2/10/94	1,500	700	Existing
	901846	Cyclone Hood Cleaning Perform hood cleaning services	PUB	4/15/91-4/14/92	1,225	500	Existing
	901861	Guaranteed Pest Control Perform pest control of food areas	PUB	4/15/91-4/14/92	810	540	Existing
	901526	Ideal Food Distributors Supply corn dogs	PUB	11/1/90-5/1/92	27,000	23,500	Existing
	TBA	NW Microtechnics Kronos timekeeping system maintenance	PUB	5/1/91-4/30/92	1,200	1,000	Existing
	TBA	NCR NCR registers and processors maintenance	PUB	8/1/91-7/31/92	10,000	7,200	Existing
	TBA	Sunshine Dairy Supply dairy products	PUB	12/15/90-12/24/93	45,000	23,000	Existing
	TBA	Tillamook County Creamery Supply ice cream and sherbet	PUB	11/1/90-10/31/93	113,000	39,000	Existing
	TBA	Assorted contracts to purchase merchandise for resale - food	PUB	2/1/91-1/31/94	140,000	50,000	Existing
	TBA	Purchase printed paper tableware supplies	PUB	4/1/91-3/31/92	60,000	55,000	Existing
CAPITAL PROJECTS							
	884610	GSA Partnership P.C. Design and construction observation for the Africa Rain Forest Exhibit	PS	6/88-6/92	671,539	5,000	Existing
	901178	L.D. Mattson Construction of Africa Rain Forest exhibit	CONST	2/90-6/92	4,279,566	45,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
METRO WASHINGTON PARK ZOO - continued							
	901374	GSA Partnership P.C. Design and construction observation for the Research Center for Species Survival	PS	6/90-6/92	15,000	8,000	Existing
	New	Architectural Design Consultant Design and construction observation for the Misc. Exhibit Improvements	PS	7/1/91-6/30/92	10,000	10,000	B
	New	Construction Contract for the Misc. Improvement projects	CONST	7/1/91-6/30/92	19,000	19,000	B
	New	Soil testing consultant, monitoring construction as required by the City of Portland Bureau of Buildings for the construction of the Center for Species Survival and the Misc. Exhibit Improvements	PS	7/1/91-6/30/92	6,000	6,000	B
	New	Concrete testing company, monitoring construction as required by the City of Portland Bureau of Building for the construction of the Center for Species Survival, Elephant Barn Improvement and the Misc. Exhibit Improvements	PS	7/1/91-6/30/92	10,000	10,000	B
	New	Architectural Design consultant for design and construction observation for the Elephant Barn Improvements	PS	7/1/91-6/30/92	45,000	45,000	A
	New	Construction contract for the Elephant Barn Improvements	CONST	7/1/91-6/30/92	200,000	200,000	A
	New	Engineering design consultant, Zoo Mini Train/Trolley design and engineering	PS	7/1/91-6/30/92	50,000	50,000	A
	New	Construction contract for the construction of the Zoo Mini Train/Trolley and station	CONST	7/1/91-6/30/92	200,000	200,000	A
PLANNING & DEVELOPMENT							
	8810788	Chris Thomas UGB Hearings officer	PS	9/27/88-10/1/91	10,000	As Needed	Existing
	8810789	Larry Epstein UGB Hearings Officer	PS	9/27/8-10/1/91	10,000	As Needed	Existing
	901644	Portland State University Greenspaces III	PS	12/15/90-1/30/92	90,315	65,000	Existing
	TBA	SCS Soil Digitization	PS	5/91-12/92	43,000	36,000	Existing

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
PLANNING & DEVELOPMENT - continued							
	901585	University of Oregon Landscape architecture	PS	9/1/90-12/30/91	3,000	1,500	Existing
	TBA	RLIS Parcel Base Map	PS	6/1/91-6/30/92	50,000	40,000	Existing
	TBA	Water Quality modeling	PS	6/1/91-6/30/92	1,000	1,000	Existing
	TBA	Satellite Imagery Pilot	PS	6/1/91-6/30/92	5,000	5,000	Existing
	New	RLIS Digitization Digitize water information	PS	7/1/91-6/30/92	25,000	25,000	B
	New	Public opinion surveys (2 surveys)	PS	7/1/91-6/30/92	60,000	60,000	A
	New	Printing services, PMAD report	PS	7/1/91-6/30/92	3,000	3,000	B
	New	Printing services, Metro planning news	PS	7/1/91-6/30/92	4,000	4,000	B
	New	Printing services Greenspaces function plan	PS	7/1/91-6/30/92	3,000	3,000	B
	New	IPA with U.S. EPA Loan of EPA staff for wetlands work	IGA	3/1/91-4/29/93	50,000	25,000	N/A
	New	Housing Study	PS	7/1/91-6/30/92	25,000	25,000	A
	New	UGB Hearings Officer 1 or 2 contracts	PS	10/1/91-9/30/92	20,000	As needed	B
	New	Printing Services Greenspaces Report	PS	7/1/91-6/30/92	3,500	3,500	B
	New	Printing Services Greenspaces backyard wildlife	PS	7/1/91-6/30/92	5,000	5,000	B
	New	Printing Services Greenspaces environmental education	PS	7/1/91-6/30/92	5,000	5,000	B
	New	Land Use/Transportation Concepts	PS	7/1/91-6/30/92	30,000	30,000	A
	New	Urban Reserve/Infill Analysis	PS	7/1/91-6/30/92	25,000	25,000	A
	New	Environmental Data Digitization	PS	7/1/91-6/30/92	45,000	45,000	B
	New	Growth Conference registration services and facility	PS	7/1/91-6/30/92	10,000	10,000	B
	New	Growth Conference, Speaker #1	PS	7/1/91-6/30/92	5,000	5,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
PLANNING & DEVELOPMENT - continued							
	New	Growth Conference, Speaker #2	PS	7/1/91-6/30/92	5,000	5,000	B
	New	Regional Economic Opportunity Analyst (1-3 contracts)	PS	7/1/91-6/30/92	157,500	157,500	A
	New	IR Photo/Natural area mosaic	PS	7/1/91-6/30/92	15,000	15,000	B
	New	Parks Computer Database	PS	7/1/91-6/30/92	10,000	10,000	B
	New	MG Challenge grants	PS/IGA	3/1/91-4/30/92	270,000	270,000	A
	TBA	MG Phase III	PS	2/1/91-12/31/92	120,000	120,000	Existing
	New	MG Phase III (2 contracts)	PS	7/1/91-6/30/92	75,000	75,000	A
901110		Public Finance Management MG Financing study	PS	7/1/91-6/30/92	25,000	25,000	Existing
	New	MG Management Options Study	PS	7/1/91-6/30/92	30,000	30,000	A
	New	Endangered Spaces Tours	PS	7/1/91-6/30/92	10,000	10,000	B
	New	MG Public Awareness/EE	PS	7/1/91-6/30/92	20,000	20,000	B
	New	Marketing Portland	PS	7/1/91-6/30/92	2,500	2,500	B
	New	Country in the City	PS	7/1/91-6/30/92	2,500	2,500	B
	New	Water quality modeling	PS	7/1/91-6/30/92	20,000	20,000	B
	New	Water demo projects	PS	7/1/91-6/30/92	60,000	60,000	A
	New	City of Portland IPA with EPA	REV	3/1/91-4/30/93	40,000	20,000	N/A
	New	U.S. Fish & Wildlife Natural Areas	REV	3/1/91-9/30/93	567,000	465,000	N/A
	New	Northwest Area Foundation Grant Res. Economic Opportunity	REV	4/1/91-6/30/92	249,290	249,290	N/A
	New	Local Grants & Sales of mosaics Infrared photographs/mosaics	REV	7/1/91-6/30/92	10,000	10,000	N/A
	New	Local Grants Parks database	REV	7/1/91-6/30/92	10,000	10,000	N/A
	New	Federal-Direct Greenspaces Phase III	REV	3/1/91-6/30/92	10,000	10,000	N/A

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
PLANNING & DEVELOPMENT - continued							
	New	State - Direct Greenspaces Phase III	REV	1/1/91-6/30/92	10,000	10,000	N/A
	New	Local Direct Greenspaces Phase III	REV	1/1/91-6/30/92	20,000	20,000	N/A
	New	Local Direct Water Demo Projects	REV	1/1/91-6/30/92	10,000	10,000	N/A
	New	State Direct Depart of Land Conservation & Development	REV	1/1/91-6/30/92	25,000	25,000	N/A
	New	Federal Indirect Water Demo Projects	REV	1/1/91-6/30/92	30,000	30,000	N/A
	New	State Direct Water Demo Projects	REV	1/1/91-6/30/92	20,000	20,000	N/A
	New	Private Sponsor Growth Conference	REV	3/1/91-6/30/92	10,000	10,000	N/A
	TBA	Cambridge Systematics System model software	PS	5/91-6/92	60,000	50,000	Existing
	New	C.E.G. survey/DEQ	PS	7/1/91-6/30/92	50,000	50,000	A
	New	Model Zoning code implementation commercial/Industrial recycling standards	PS	7/1/91-6/30/92	15,000	15,000	B
	New	Model Zoning Code Implementation Ordinance review tech. assistance/local government drafting	PS	7/1/91-6/30/92	30,000	30,000	B
	New	System Model Data acquisition for new programs	PS	7/1/91-6/30/92	75,000	75,000	A
	New	Mandatory v. Voluntary collection analysis	PS	7/1/91-6/30/92	20,000	20,000	A
	New	System design	PS	7/1/91-6/30/92	50,000	50,000	A
	New	Printing services Metro planning news	PS	7/1/91-6/30/92	2,508	2,508	B
	New	Printing services Model zoning ordinance	PS	7/1/91-6/30/92	2,900	2,900	B
	New	Printing services Regional solid Waste Management Plan	PS	7/1/91-6/30/92	4,000	4,000	B

Contracts List

<u>DEPT</u>	<u>CONTRACT #</u>	<u>VENDOR/DESCRIPTION</u>	<u>TYPE</u>	<u>DURATION</u>	<u>TOTAL AMOUNT OF CONTRACT</u>	<u>FY 1991-92 AMOUNT</u>	<u>COUNCIL DESIGNATION</u>
SMITH & BYBEE LAKES TRUST FUND							
New		Recreational Facilities Plan	PS	7/1/91-6/30/92	105,000	105,000	A
New		Environmental Monitoring Plan	PS	7/1/91-6/30/92	120,000	120,000	A
New		Property Appraiser	PS	7/1/91-6/30/92	25,000	25,000	B
New		Chicago Title Insurance	PS	7/1/91-6/30/92	10,000	10,000	B
New		IPA with US EPA Loan of EPA Employee to conduct study of wetlands	IGA	7/1/91-6/30/92	5,000	2,500	B
New		City of Portland Recreation Facilities Plan	REV	7/1/91-6/30/92	20,000	20,000	N/A
New		Federal Grant Clean Lakes through DEQ	REV	7/1/91-6/30/92	20,000	20,000	N/A

Financial Summary



FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the Metropolitan Service District Council will be held on May 2, 1991
 at 5:30 ☐ a.m. ☒ p.m. at 2000 S.W. First Avenue
 The purpose of this meeting is to discuss the budget for
 the fiscal year beginning July 1, 1991 as approved by the Metropolitan Service District Budget Committee.
 A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2000 S.W. First Avenue,
Portland, Oregon 97201 between the hours of 8:00am and 5:00pm. The budget was
 prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if
 any, and their effect on the budget, are explained below.

County Multnomah City Portland Date April 30, 1991 Chairperson of Governing Body Rena Cusma Telephone Number 221-1646

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 19 <u>90-91</u>	Approved Budget Next Year - 19 <u>91-92</u>
Anticipated Requirements	1. Total Personal Services	23,998,363	27,668,012
	2. Total Materials and Services	57,059,581	81,351,277
	3. Total Capital Outlay	51,018,014	28,445,703
	4. Total Debt Service	9,365,790	10,873,866
	5. Total Transfers	48,246,403	38,015,632
	6. Total Contingencies	10,027,526	7,590,047
	7. Total Unappropriated Ending Fund Balance	46,455,117	33,969,125
	8. Total All Other Expenditures and Requirements	0	0
	9. Total Requirements—add lines 1 thru 8	246,190,794	227,913,662
Anticipated Resources	10. Total Resources Except Property Taxes	236,766,760	218,452,683
	11. Total Property Taxes Required to Balance Budget	9,404,034	9,460,979
	12. Total Resources—add lines 10 and 11	246,190,794	227,913,662
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	9,404,034	9,460,979
	14. Plus: Estimated Property Taxes Not to be Received	1,044,893	1,584,421
	15. Total Levy—add lines 13 and 14	10,448,927	11,045,400
Tax Levies By Type	16. Levy Within the Tax Base	5,100,000	5,406,000
	17. One-Year Levy Outside the Tax Base	0	0
	18. Serial and Continuing Levies	0	0
	19. Levy for Payment of Bonded Debt	5,348,927	5,639,400
	20. Total of lines 16 thru 19 (equals line 15)	10,448,927	11,045,400

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred		
<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below	
Publish Below if Completed				
Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	123,070,00	120,460,000	--	--
Interest Bearing Warrants	--	--		
Other	509,756	296,187		
Total Indebtedness	123,579,456	120,756,187		

is budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY Completed Portion of This Page

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
Zoo Operating Fund			
1. Total Personal Services	4,988,243	5,643,799	5,877,525
2. Total Materials and Services	3,006,679	3,746,109	3,831,971
3. Total Capital Outlay	375,187	585,076	555,300
4. Total Debt Service	0	0	0
5. Total Transfers	2,684,469	783,999	992,278
6. Total Contingencies	0	496,264	824,073
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	1,188,496	2,552,265
9. Total Ending Fund Balance	2,341,734		
10. Total Anticipated Requirements	13,396,312	12,443,743	14,633,412
11. Total Resources Except Property Taxes	8,324,258	7,853,743	10,304,287
12. Property Taxes Received	5,072,054		
13. Property Taxes Required to Balance		4,590,000	4,329,125
14. Estimated Property Taxes Not to be Received		510,000	1,076,875
15. Total Property Tax Levy		5,100,000	5,406,000
16. Levy Within Tax Base		5,100,000	5,406,000
17. One-Year Levies Outside Tax Base		0	0
18. Serial and Continuing Levies		0	0
19. Levy for Payment of Bonded Debt		0	0
Convention Center Project Debt Service Fund			
	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	5,719,253	5,687,278	5,649,453
5. Total Transfers	0	4,756	4,756
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	500,296		
10. Total Anticipated Requirements	6,219,549	5,692,054	5,654,209
11. Total Resources Except Property Taxes	678,541	878,000	522,355
12. Property Taxes Received	5,541,008		
13. Property Taxes Required to Balance		4,814,034	5,131,854
14. Estimated Property Taxes Not to be Received		534,893	507,546
15. Total Property Tax Levy		5,348,927	5,639,400
16. Levy Within Tax Base		0	0
17. One-Year Levies Outside Tax Base		0	0
18. Serial and Continuing Levies		0	0
19. Levy for Payment of Bonded Debt		5,348,927	5,639,400

150-504-003 (Rev. 6-87)

Financial Summary

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
General Fund			
1. Total Personal Services	2,622,691	815,310	986,759
2. Total Materials and Services	1,054,599	481,386	589,503
3. Total Capital Outlay	79,033	8,200	18,000
4. Total Debt Service	0	0	0
5. Total Transfers	259,849	1,863,737	3,017,359
6. Total Contingencies		100,000	375,097
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		65,000	0
9. Total Ending Fund Balance	532,548		
10. Total Anticipated Requirements	4,548,720	3,333,633	4,986,718
11. Total Resources	4,548,720	3,333,633	4,986,718
Support Service Fund			
1. Total Personal Services	0	2,762,062	3,471,072
2. Total Materials and Services	0	1,088,230	1,465,480
3. Total Capital Outlay	0	88,215	74,937
4. Total Debt Service	0	0	0
5. Total Transfers	0	275,899	349,977
6. Total Contingencies		132,116	337,848
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		30,000	0
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	0	4,377,122	5,699,314
11. Total Resources	0	4,377,122	5,699,314
Building Management Fund			
1. Total Personal Services	51,612	146,245	131,769
2. Total Materials and Services	456,881	1,065,420	1,448,464
3. Total Capital Outlay	28,849	5,340,000	16,155,386
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	12,250,000
6. Total Contingencies		4,928,565	100,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		2,346,157	25,000
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	537,342	13,826,387	30,100,619
11. Total Resources	537,342	13,826,387	30,100,619
Insurance Fund			
1. Total Personal Services	0	0	125,923
2. Total Materials and Services	253,127	828,530	947,290
3. Total Capital Outlay	0	0	16,220
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		529,769	483,284
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		3,206,421	4,026,941
9. Total Ending Fund Balance	3,098,316		
10. Total Anticipated Requirements	3,351,443	4,564,720	5,599,658
11. Total Resources	3,351,443	4,564,720	5,599,658



FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
Zoo Capital Fund			
1. Total Personal Services	63,383	78,819	80,364
2. Total Materials and Services	937	2,569	2,400
3. Total Capital Outlay	1,545,541	4,324,965	1,097,560
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		166,057	1,014,256
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		1,906,300	1,026,285
9. Total Ending Fund Balance	5,686,827		
10. Total Anticipated Requirements	7,296,688	6,478,710	3,220,865
11. Total Resources	7,296,688	6,478,710	3,220,865
Solid Waste Revenue Fund			
1. Total Personal Services	0	2,525,325	3,122,951
2. Total Materials and Services	30,984,085	33,619,831	57,432,048
3. Total Capital Outlay	9,707,415	24,971,768	7,401,880
4. Total Debt Service	4,577,536	3,678,512	5,224,413
5. Total Transfers	0	3,735,353	17,646,618
6. Total Contingencies		2,221,798	2,561,927
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		31,671,463	20,140,522
9. Total Ending Fund Balance	14,760,123		
10. Total Anticipated Requirements	60,029,159	102,424,050	113,530,359
11. Total Resources	60,029,159	102,424,050	113,530,359
Rehabilitation & Enhancement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	66,548	551,900	387,361
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	2,320	4,483	44,752
6. Total Contingencies		20,000	55,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		1,652,019	2,241,707
9. Total Ending Fund Balance	1,884,269		
10. Total Anticipated Requirements	1,953,137	2,248,402	2,728,820
11. Total Resources	1,953,137	2,248,402	2,728,820
Transportation Planning Fund			
1. Total Personal Services	1,578,148	1,436,787	1,831,899
2. Total Materials and Services	489,894	2,384,606	2,054,538
3. Total Capital Outlay	94,730	103,235	61,585
4. Total Debt Service	0	0	0
5. Total Transfers	775,661	594,497	646,655
6. Total Contingencies		92,479	333,685
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		18,844	38,000
9. Total Ending Fund Balance	469,650		
10. Total Anticipated Requirements	3,408,083	4,630,448	4,966,362
11. Total Resources	3,408,083	4,630,448	4,966,362

Financial Summary

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
Planning & Development Fund			
1. Total Personal Services	0	862,939	1,251,168
2. Total Materials and Services	0	1,064,069	1,714,739
3. Total Capital Outlay	0	22,650	30,921
4. Total Debt Service	0	0	0
5. Total Transfers	0	346,328	541,498
6. Total Contingencies	0	174,837	98,045
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0	2,470,823	3,636,371
10. Total Anticipated Requirements	0	2,470,823	3,636,371
11. Total Resources	0	2,470,823	3,636,371
Smith & Bybee Lakes Trust Fund			
1. Total Personal Services	0	21,444	52,572
2. Total Materials and Services	0	102,200	250,577
3. Total Capital Outlay	0	501,500	400,385
4. Total Debt Service	0	0	0
5. Total Transfers	0	3,556	40,000
6. Total Contingencies	0	100,000	28,135
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	1,209,370	1,194,763
9. Total Ending Fund Balance	0	1,938,070	1,966,450
10. Total Anticipated Requirements	0	1,938,070	1,966,450
11. Total Resources	0	1,938,070	1,966,450
Convention Center Project Management Fund			
1. Total Personal Services	79,686	53,219	0
2. Total Materials and Services	48,909	221,635	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	133,756	50,032	281,663
6. Total Contingencies	0	1,637	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	388,127	326,523	281,663
10. Total Anticipated Requirements	650,478	326,523	281,663
11. Total Resources	650,478	326,523	281,663
Convention Center Project Capital Fund			
1. Total Personal Services	216,093	145,129	92,232
2. Total Materials and Services	38,172	58,089	23,950
3. Total Capital Outlay	39,290,910	13,304,030	1,351,779
4. Total Debt Service	0	0	0
5. Total Transfers	447,153	167,500	110,823
6. Total Contingencies	0	4,004	254,109
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	10,166,515	13,678,752	1,832,893
10. Total Anticipated Requirements	50,158,843	13,678,752	1,832,893
11. Total Resources	50,158,843	13,678,752	1,832,893

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
MERC Management Pool			
1. Total Personal Services	0	764,509	748,429
2. Total Materials and Services	0	152,216	60,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	95,000	54,570
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0	1,011,725	862,999
10. Total Anticipated Requirements	0	1,011,725	862,999
11. Total Resources	0	1,011,725	862,999
Oregon Convention Center Operating Fund			
1. Total Personal Services	214,770	1,957,468	2,539,392
2. Total Materials and Services	1,663,817	4,191,509	3,473,700
3. Total Capital Outlay	206,752	200,000	102,000
4. Total Debt Service	0	0	0
5. Total Transfers	116,019	669,072	749,715
6. Total Contingencies	0	300,000	300,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	1,155,594	1,580,690
9. Total Ending Fund Balance	2,638,101	8,473,643	8,745,497
10. Total Anticipated Requirements	4,839,459	8,473,643	8,745,497
11. Total Resources	4,839,459	8,473,643	8,745,497
Spectator Facilities Fund			
1. Total Personal Services	0	6,785,308	7,355,957
2. Total Materials and Services	0	7,501,282	7,669,256
3. Total Capital Outlay	0	602,775	279,750
4. Total Debt Service	0	0	0
5. Total Transfers	0	1,076,203	1,339,538
6. Total Contingencies	0	665,000	665,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	2,005,453	1,142,952
9. Total Ending Fund Balance	0	18,636,021	18,452,453
10. Total Anticipated Requirements	0	18,636,021	18,452,453
11. Total Resources	0	18,636,021	18,452,453
PCPA Capital Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	965,000	900,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	105,468	105,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0	1,070,468	1,005,000
10. Total Anticipated Requirements	0	1,070,468	1,005,000
11. Total Resources	0	1,070,468	1,005,000

Financial Summary

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
Solid Waste Operating Fund			
1. Total Personal Services	1,928,598	0	0
2. Total Materials and Services	16,348,059	0	0
3. Total Capital Outlay	72,490	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	21,347,993	8,500,000	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	2,649,958		
10. Total Anticipated Requirements	42,347,098	8,500,000	0
11. Total Resources	42,347,098	8,500,000	0
Solid Waste Capital Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	196,075	0	0
3. Total Capital Outlay	2,457,963	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	3,690,000	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	3,275,783		
10. Total Anticipated Requirements	5,929,821	3,690,000	0
11. Total Resources	5,929,821	3,690,000	0
St. Johns Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	26,375,520	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	26,220,270		
10. Total Anticipated Requirements	26,220,270	26,375,520	0
11. Total Resources	26,220,270	26,375,520	0
Solid Waste Debt Service Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	650,277	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	650,277	0	0
11. Total Resources	650,277	0	0