

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2014-15 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2014-15 THROUGH FY 2018-19 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR A CHANGE IN OPERATIONS)

RESOLUTION NO 15-4615

Introduced by Martha Bennett, Chief Operating Officer, with the concurrence of Council President Tom Hughes

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2014-15 Budget; and

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

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

WHEREAS, adequate funds exist for other identified needs; and

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

WHEREAS, ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer, now, therefore,

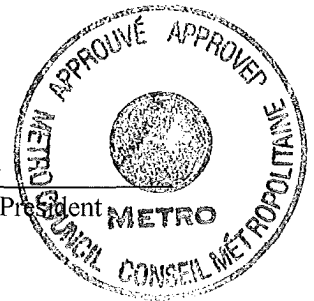
BE IT RESOLVED,

- 1. That the FY 2014-15 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Resolution for the purpose of recognizing new grant funds, acknowledging new revenue, transferring funds from contingency to provide for increased appropriations, and adding 6.05 FTE to the total budget.
2. That the FY 2014-15 through FY 2018-19 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 19th day of March, 2015.

Tom Hughes

Tom Hughes, Council President



APPROVED AS TO FORM:

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Alison Kean, Metro Attorney

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund Resources				
<u>Beginning Fund Balance</u>				
326100	Fund Bal-Restr by TOD IGA	8,106,564	-	8,106,564
330300	Fund Bal-Comm for CET	5,071,398	-	5,071,398
340000	Fund Bal-Unassigned/Undesignated	5,997,946	-	5,997,946
340300	Fund Bal-Dsg Debt Service	749,735	-	749,735
340500	Fund Bal-Dsg Comm Invest Initiative	300,000	-	300,000
340900	Fund Bal-Desg Future Expenditure	2,038,119	-	2,038,119
341500	Fund Bal-Dsg PERS	4,191,403	-	4,191,403
349000	Fund Balance-Unassigned/Reserved	3,187,806	-	3,187,806
Total Beginning Fund Balance		29,642,971	-	29,642,971
<u>Current Revenue</u>				
401000	Real Property Taxes-Current Yr	12,398,972	-	12,398,972
401500	Real Property Taxes-Prior Yrs	342,000	-	342,000
405000	Excise Taxes	16,597,648	-	16,597,648
405500	Construction Excise Tax	1,950,000	-	1,950,000
405600	CET - 2.5%	50,000	-	50,000
410000	Federal Grants - Direct	2,566,273	-	2,566,273
410500	Federal Grants - Indirect	4,916,884	-	4,916,884
411000	State Grants - Direct	225,000	-	225,000
412000	Local Grants - Direct	2,926,163	-	2,926,163
413500	Marine Board Fuel Tax	71,152	-	71,152
413700	Gain Share-OR Str Invest Prog	200,000	-	200,000
413900	Other Local Govt Shared Rev.	483,135	-	483,135
414200	Intergovernmental Misc Revenue	150,000	-	150,000
414500	Government Contributions	3,017,288	-	3,017,288
415000	Contractor's Business License	380,000	-	380,000
416500	Boat Launch Fees	163,095	-	163,095
418000	Contract & Professional Servic	256,904	625,000	881,904
423000	Product Sales	214,289	-	214,289
428000	Cemetery Service Sales	124,275	-	124,275
428500	Cemetery Property Sales	155,725	-	155,725
428800	Cemetery Merchandise Sales	47,875	-	47,875
450000	Admission Fees	7,476,047	-	7,476,047
450100	Conservation Surcharge	196,875	-	196,875
450200	Admission - Memberships	1,950,000	-	1,950,000
450300	Admission - Special Concerts	1,776,000	-	1,776,000
451000	Rentals - Equipment	831,254	-	831,254
452000	Rentals - Space	100,000	-	100,000
452100	Rentals - Building	-	4,752	4,752
453000	Golf Course Revenues	3,001,928	-	3,001,928
455000	Food & Beverage Service Revenue	5,286	-	5,286
455100	Food Service Revenue - Alcohol	555,109	-	555,109
455500	Food Service Revenue - Food	5,151,506	-	5,151,506
456000	Retail Sales	93,905	-	93,905
457100	Gift Shop Sales	2,495,000	-	2,495,000
458000	Utility Services	2,114	-	2,114
459100	Commissions - ATM	9,000	-	9,000
459940	Commissions - Vending Machine	15,000	-	15,000
461000	Contract Revenue	55,584	-	55,584
462000	Parking Fees	668,134	-	668,134
463000	Tuition and Lectures	1,248,960	-	1,248,960
463500	Exhibit Shows	33,895	-	33,895
464000	Railroad Rides	568,353	-	568,353
464900	Reimbursed Labor	230,936	-	230,936
465000	Miscellaneous Charges for Svc	388,788	-	388,788
470000	Interest on Investments	301,000	-	301,000

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund Resources				
475000	Donations & Bequests - Oper	284,622	-	284,622
476000	Sponsorship Revenue	385,572	-	385,572
489000	Miscellaneous Revenue	136,272	-	136,272
489100	Refunds/Reimbursements	589,506	-	589,506
Total Current Revenue		75,787,324	629,752	76,417,076
<i>Interfund Transfers</i>				
496000	Interfund Loan - Principal	220,000	-	220,000
496500	Interfund Loan - Interest	8,800	-	8,800
497000	Transfer of Resources	1,145,706	-	1,145,706
497500	Transfer for Indirect Costs	10,398,696	-	10,398,696
498000	Transfer for Direct Costs	2,008,433	-	2,008,433
Total Interfund Transfers		13,781,635	-	13,781,635
TOTAL RESOURCES		\$119,211,930	\$629,752	\$119,841,682

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Communications				
<u>Expenditures</u>				
<i>Personnel Services</i>				
501000	Reg Employees-Full Time-Exempt	1,941,053	-	1,941,053
502000	Reg Employees-Part Time-Exempt	78,907	-	78,907
508000	Overtime	-	9,050	9,050
511000	Fringe - Payroll Taxes	169,419	-	169,419
512000	Fringe - Retirement PERS	264,873	-	264,873
513000	Fringe - Health & Welfare	360,300	-	360,300
514000	Fringe - Unemployment	10,900	-	10,900
515000	Fringe - Other Benefits	7,946	-	7,946
519000	Pension Oblig Bonds Contrib	20,147	-	20,147
Total Personnel Services		2,853,545	9,050	2,862,595
Total Materials and Services		232,800	-	232,800
TOTAL REQUIREMENTS		\$3,086,345	\$9,050	\$3,095,395
TOTAL FTE		25.00		25.00

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Council				
<u>Expenditures</u>				
<i>Personnel Services</i>				
500000	Elected Official Salaries	365,904	-	365,904
501000	Reg Employees-Full Time-Exempt	1,983,309	-	1,983,309
501500	Reg Empl-Full Time-Non-Exempt	77,640	-	77,640
503000	Temporary Employees - Hourly	78,000	-	78,000
508000	Overtime	5,000	42,340	47,340
508600	Mobile Comm Allowance	12,600	-	12,600
511000	Fringe - Payroll Taxes	211,192	-	211,192
512000	Fringe - Retirement PERS	273,463	-	273,463
513000	Fringe - Health & Welfare	417,948	-	417,948
515000	Fringe - Other Benefits	9,504	-	9,504
519000	Pension Oblig Bonds Contrib	22,406	-	22,406
	Total Personnel Services	3,456,966	42,340	3,499,306
	Total Materials and Services	1,377,382	-	1,377,382
	TOTAL REQUIREMENTS	\$4,834,348	\$42,340	\$4,876,688
	TOTAL FTE	30.00	-	30.00

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Finance and Regulatory Services				
<u>Expenditures</u>				
<i>Personnel Services</i>				
501000	Reg Employees-Full Time-Exempt	2,171,609	-	2,171,609
501500	Reg Empl-Full Time-Non-Exempt	376,543	-	376,543
502000	Reg Employees-Part Time-Exempt	108,154	-	108,154
502500	Reg Empl-Part Time-Non-Exempt	15,615	-	15,615
508000	Overtime	-	7,220	7,220
508600	Mobile Comm Allowance	1,200	-	1,200
511000	Fringe - Payroll Taxes	226,857	-	226,857
512000	Fringe - Retirement PERS	361,909	-	361,909
513000	Fringe - Health & Welfare	533,725	-	533,725
514000	Fringe - Unemployment	3,549	-	3,549
515000	Fringe - Other Benefits	10,853	-	10,853
519000	Pension Oblig Bonds Contrib	26,968	-	26,968
Total Personnel Services		3,836,982	7,220	3,844,202
Total Materials and Services		714,320	-	714,320
TOTAL REQUIREMENTS		\$4,551,302	\$7,220	\$4,558,522
TOTAL FTE		37.00	-	37.00

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Human Resources				
<u>Expenditures</u>				
<i>Personnel Services</i>				
501000	Reg Employees-Full Time-Exempt	1,162,943	-	1,162,943
501500	Reg Empl-Full Time-Non-Exempt	264,400	-	264,400
503000	Temporary Employees - Hourly	5,000	-	5,000
508000	Overtime	1,000	76,050	77,050
511000	Fringe - Payroll Taxes	121,303	-	121,303
512000	Fringe - Retirement PERS	176,234	-	176,234
513000	Fringe - Health & Welfare	273,828	-	273,828
514000	Fringe - Unemployment	13,772	-	13,772
515000	Fringe - Other Benefits	5,707	-	5,707
519000	Pension Oblig Bonds Contrib	14,277	-	14,277
Total Personnel Services		2,038,464	76,050	2,114,514
Total Materials and Services		438,968	-	438,968
TOTAL REQUIREMENTS		\$2,477,432	\$76,050	\$2,553,482
TOTAL FTE		19.00		19.00

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Oregon Zoo				
<u>Expenditures</u>				
<u>Personnel Services</u>				
501000	Reg Employees-Full Time-Exempt	4,785,273	69,508	4,854,781
501500	Reg Empl-Full Time-Non-Exempt	4,652,019	5,305	4,657,324
502000	Reg Employees-Part Time-Exempt	63,668	-	63,668
502500	Reg Empl-Part Time-Non-Exempt	1,083,230	-	1,083,230
503000	Temporary Employees - Hourly	1,562,720	(18,345)	1,544,375
504000	Seasonal Employees	1,138,493	(8,788)	1,129,705
508000	Overtime	275,786	30,730	306,516
511000	Fringe - Payroll Taxes	1,147,121	4,010	1,151,131
512000	Fringe - Retirement PERS	1,246,612	4,572	1,251,184
513000	Fringe - Health & Welfare	2,589,456	15,853	2,605,309
514000	Fringe - Unemployment	93,664	-	93,664
515000	Fringe - Other Benefits	44,909	306	45,215
519000	Pension Oblig Bonds Contrib	108,139	341	108,480
Total Personnel Services		18,791,090	103,492	18,894,582
<u>Materials and Services</u>				
520100	Office Supplies	58,112	-	58,112
520110	Computer Equipment	39,450	-	39,450
520120	Meetings Expenditures	20,420	-	20,420
520130	Postage	17,680	-	17,680
520140	Promotion/Consulting Supplies	17,995	-	17,995
520500	Operating Supplies	827,457	-	827,457
520510	Operating Supplies - Small Tools, Equip	42,750	-	42,750
520535	Operating Supplies - Food for Prg Part	47,800	-	47,800
520540	Operating Supplies - Medical & Veterinary	207,300	-	207,300
520545	Exhibit Materials - Habitat/Exh Mat H	19,450	-	19,450
520546	Enrichment Materials - Zoo An/Enrich Mat	15,200	-	15,200
520580	Operating Supplies - Uniforms	81,760	-	81,760
520600	Animal Food	466,800	-	466,800
520610	Animal Food - Enrichment	9,200	-	9,200
521000	Subscriptions and Dues	600	-	600
521100	Membership & Professional Dues	61,439	-	61,439
521200	Publicaitons and Subscriptions	6,225	-	6,225
521400	Fuels and Lubricants - General	82,600	-	82,600
521500	Maintenance & Repairs Supplies	29,600	-	29,600
521520	Maintenance & Repairs Supplies - Building	90,000	-	90,000
521521	Maintenance & Repairs Supplies - HVAC	36,779	-	36,779
521540	Maintenance & Repairs Supplies - Electrical	40,000	-	40,000
521550	Maintenance & Repairs Supplies - Grounds/Landscape	9,000	-	9,000
521560	Maintenance & Repairs Supplies - Equipment	160,885	-	160,885
521570	Maintenance & Repairs Supplies - Vehicles	50,000	-	50,000
522000	Food	1,364,128	-	1,364,128
522105	Cost of Food-Tableware Supplies	113,727	-	113,727
524000	Contracted Professional Svcs	1,723,451	-	1,723,451
524040	Contracted Prof Svcs - Promotion & Public Relations	1,000	-	1,000
524050	Contracted Prof Svcs - Advertising	587,176	-	587,176
524060	Contracted Prof Svcs - Information Technology Services	24,600	-	24,600
524070	Contracted Prof Svcs - Management, Consulting & Communication Services	70,000	-	70,000

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Oregon Zoo				
524080	Contracted Prof Svcs - Architectural and Design (non-cap)	32,000	-	32,000
524600	Sponsorship Expenditures	5,000	-	5,000
525120	Utility Services - Telecommunications	42,054	-	42,054
525130	Utility Services - Electricity	655,500	-	655,500
525140	Utility Services - Natural Gas	250,000	-	250,000
525150	Utility Services - Sanitation & Refuse Removal	76,000	-	76,000
525160	Utility Services - Water & Sewer	1,000,000	-	1,000,000
525500	Cleaning Services	38,000	-	38,000
526000	Maintenance & Repair Services	39,750	-	39,750
526010	Maintenance & Repair Services - Building	150,000	-	150,000
526012	Maintenance & Repair Services - Electricity	20,000	-	20,000
526014	Maintenance & Repair Services - HVAC	30,000	-	30,000
526020	Maintenance & Repair Services - Equipment	230,050	-	230,050
526030	Maintenance & Repair Services - Grounds	85,700	-	85,700
526040	Maintenance & Repair Services - Technology	15,000	-	15,000
526050	Maintenance & Repair Services - Vehicles	10,000	-	10,000
526200	Capital Maintenance - Non-CIP	25,000	-	25,000
526500	Rentals	77,000	-	77,000
526510	Rentals - Building	43,700	-	43,700
526520	Rentals - Equipment	55,500	-	55,500
526540	Rentals - Vehicle	6,000	-	6,000
526560	Rentals - Parking Space	3,000	-	3,000
526570	Rentals - Parking Space	-	-	-
526580	Rentals - Audio Visual	5,000	-	5,000
528000	Other Purchased Services	347,400	(21,506)	325,894
528030	Other Purchased Services - Delivery, Shipping & Courier	3,450	-	3,450
528070	Other Purchased Services - Trade Shows	5,000	-	5,000
528210	Credit Card Fees	229,000	-	229,000
528400	Other Purchased Services - Printing & Graphics	119,910	-	119,910
529000	Operations Contracts	1,636,900	-	1,636,900
530000	Payments to Other Agencies	10,330	-	10,330
530010	License & Permit Fees	35,635	-	35,635
544500	Grants & Loans	113,300	-	113,300
545000	Travel	49,475	-	49,475
545100	Travel and Lodging	84,900	-	84,900
545200	Mileage, Taxi and Parking	1,000	-	1,000
545500	Staff Development	34,620	-	34,620
545510	Tuition Reimbursement	800	-	800
545520	Conference Fees	18,650	-	18,650
549000	Miscellaneous Expenditures	146,457	-	146,457
549020	Misc. Exp - Animal Purchases	8,000	-	8,000
549025	Misc. Exp - Animal Shipments	75,000	-	75,000
Total Materials and Services		12,136,665	(21,506)	12,115,159
TOTAL REQUIREMENTS		\$30,927,755	\$81,986	\$31,009,741
TOTAL FTE		176.60	3.05	179.65

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Parks and Environmental Services				
<u>Expenditures</u>				
<i>Personnel Services</i>				
501000	Reg Employees-Full Time-Exempt	1,253,745	-	1,253,745
501500	Reg Empl-Full Time-Non-Exempt	996,747	-	996,747
502500	Reg Empl-Part Time-Non-Exempt	55,357	-	55,357
503000	Temporary Employees - Hourly	416,675	-	416,675
508000	Overtime	39,136	5,560	44,696
511000	Fringe - Payroll Taxes	194,472	-	194,472
512000	Fringe - Retirement PERS	270,748	-	270,748
513000	Fringe - Health & Welfare	549,109	-	549,109
514000	Fringe - Unemployment	31,411	-	31,411
515000	Fringe - Other Benefits	9,681	-	9,681
519000	Pension Oblig Bonds Contrib	23,096	-	23,096
Total Personnel Services		3,840,177	5,560	3,845,737
Total Materials and Services		4,728,464	-	4,728,464
<i>Capital Outlay</i>				
572000	Buildings & Related	-	10,500	10,500
575000	Office Furn & Equip	-	39,000	39,000
Total Capital Outlay		-	49,500	49,500
TOTAL REQUIREMENTS		\$8,568,641	\$55,060	\$8,623,701
TOTAL FTE		38.10	-	38.10

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Research Center				
<u>Expenditures</u>				
<u>Personnel Services</u>				
501000	Reg Employees-Full Time-Exempt	2,187,612	-	2,187,612
502000	Reg Employees-Part Time-Exempt	284,033	-	284,033
508000	Overtime	-	15,480	15,480
511000	Fringe - Payroll Taxes	209,716	-	209,716
512000	Fringe - Retirement PERS	328,677	-	328,677
513000	Fringe - Health & Welfare	408,339	-	408,339
515000	Fringe - Other Benefits	9,683	-	9,683
519000	Pension Oblig Bonds Contrib	24,948	-	24,948
Total Personnel Services		3,453,008	15,480	3,468,488
<u>Materials and Services</u>				
520100	Office Supplies	106,413	-	106,413
520500	Operating Supplies	16,768	-	16,768
521000	Subscriptions and Dues	13,052	-	13,052
524000	Contracted Professional Svcs	117,630	625,000	742,630
524060	Contracted Prof Svcs - Information Technology Services	195,000	-	195,000
526040	Maintenance & Repair Services - Technology	63,342	-	63,342
545000	Travel	13,354	-	13,354
545500	Staff Development	16,732	-	16,732
Total Materials and Services		542,291	625,000	1,167,291
TOTAL REQUIREMENTS		\$3,995,299	\$640,480	\$4,635,779
TOTAL FTE		28.50	-	28.50

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - Sustainability Center				
<u>Expenditures</u>				
<i>Personnel Services</i>				
501000	Reg Employees-Full Time-Exempt	1,064,307	-	1,064,307
501500	Reg Empl-Full Time-Non-Exempt	299,697	-	299,697
502000	Reg Employees-Part Time-Exempt	9,803	-	9,803
502500	Reg Empl-Part Time-Non-Exempt	57,510	-	57,510
503000	Temporary Employees - Hourly	39,797	-	39,797
508000	Overtime	2,782	3,470	6,252
511000	Fringe - Payroll Taxes	120,345	-	120,345
512000	Fringe - Retirement PERS	179,508	-	179,508
513000	Fringe - Health & Welfare	256,534	-	256,534
515000	Fringe - Other Benefits	5,652	-	5,652
519000	Pension Oblig Bonds Contrib	14,312	-	14,312
Total Personnel Services		2,050,247	3,470	2,053,717
Total Materials and Services		1,334,288	-	1,334,288
TOTAL REQUIREMENTS		\$3,384,535	\$3,470	\$3,388,005
TOTAL FTE		17.80		17.80

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund				
General Fund - General Expenses				
<u>Expenditures</u>				
<u>Interfund Transfers</u>				
580000	Transfer for Indirect Costs	768,868	-	768,868
581000	Transfer of Resources	6,048,663	475,817	6,524,480
586000	Interfund Loan - Principal	-	-	-
586500	Interfund Loan - Interest	16,140	-	16,140
586900	Internal Loan Advances	-	-	-
Total Interfund Transfers		6,833,671	475,817	7,309,488
<u>Contingency</u>				
701001	Contingency - Opportunity Account	300,000	-	300,000
701002	Contingency - Operating	2,296,413	(920,408)	1,376,005
701004	Contingency - Rsv One Time Exp	807,878	(471,065)	336,813
Total Contingency		3,404,291	(1,391,473)	2,012,818
<u>Unappropriated Fund Balance</u>				
800000	Unappropriated Fund Balance	150,000	629,752	779,752
801002	Unapp FB - Restricted CET	3,117,868	-	3,117,868
801003	Unapp FB - Restricted TOD	5,308,354	-	5,308,354
805000	Unapp FB - Reserves	-	-	-
805100	Unapp FB - Stabilization Reserve	2,259,000	-	2,259,000
805300	Unapp FB - Reserve for one-time expenditures	1,357,528	-	1,357,528
805400	Unapp FB - Reserve for Future Debt Service	826,556	-	826,556
805450	Unapp FB - PERS Reserve	3,838,528	-	3,838,528
805900	Unapp FB - Other Reserves & Designations	1,172,620	-	1,172,620
Total Unappropriated Fund Balance		18,030,454	629,752	18,660,206
TOTAL REQUIREMENTS		\$28,268,416	(\$285,904)	\$27,982,512

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Asset Management Fund				
Revenues				
<i><u>Beginning Fund Balance</u></i>				
320500	Fund Bal-Restr for Capital	3,437,408	-	3,437,408
340000	Fund Bal-Unassigned/Undesignated	6,026,683	-	6,026,683
350000	Fund Balance-Assigned	584,778	-	584,778
	Total Beginning Fund Balance	10,048,869	-	10,048,869
<i><u>Current Revenue</u></i>				
411000	State Grants - Direct	73,250	-	73,250
412000	Local Grants - Direct	-	100,000	100,000
470000	Interest on Investments	31,324	-	31,324
475500	Capital Contrib & Donations	1,965,000	-	1,965,000
	Total Current Revenue	2,069,574	100,000	2,169,574
<i><u>Interfund Transfers</u></i>				
496900	Internal Loan Proceeds	3,228,000	-	3,228,000
497000	Transfer of Resources	3,006,231	475,817	3,482,048
	Total Interfund Transfers	6,234,231	475,817	6,710,048
TOTAL RESOURCES		18,352,674	575,817	18,928,491
Expenditures				
<i><u>Materials and Services</u></i>				
520110	Computer Equipment	227,615	-	227,615
520500	Operating Supplies	15,777	-	15,777
520540	Operating Supplies - Medical & Veterinary	5,743	-	5,743
524000	Contracted Professional Svcs	-	100,000	100,000
526100	Capital Maintenance - CIP	951,293	-	951,293
526200	Capital Maintenance - Non-CIP	526,333	-	526,333
	Total Materials and Services	1,726,761	100,000	1,826,761
<i><u>Capital Outlay</u></i>				
570000	Land	1,400,000	-	1,400,000
571000	Improve-Other than Bldg	754,022	-	754,022
572000	Buildings & Related	200,000	615,500	815,500
573000	Exhibits and Related	4,597,190	-	4,597,190
574000	Equipment & Vehicles	1,676,710	-	1,676,710
574500	Vehicles	270,929	-	270,929
575000	Office Furn & Equip	236,620	-	236,620
576000	Railroad Equip & Facilities	1,699,166	-	1,699,166
579000	Intangible Assets	204,000	-	204,000
	Total Capital Outlay	11,038,637	615,500	11,654,137
<i><u>Contingency</u></i>				
700000	Contingency	5,405,368	(139,683)	5,265,685
	Total Contingency	5,405,368	(139,683)	5,265,685
<i><u>Unappropriated Fund Balance</u></i>				
801000	Unapp FB - Restricted	181,908	-	181,908
	Total Unappropriated Fund Balance	181,908	-	181,908
TOTAL REQUIREMENTS		18,352,674	575,817	18,928,491

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Parks and Natural Areas Local Option Levy Fund				
Parks and Environmental Services				
<i>Personnel Services</i>				
501000	Reg Employees-Full Time-Exempt	434,682	20,810	455,492
501500	Reg Empl-Full Time-Non-Exempt	139,660	22,264	161,924
511000	Fringe - Payroll Taxes	48,364	3,625	51,989
512000	Fringe - Retirement PERS	54,738	3,532	58,270
513000	Fringe - Health & Welfare	139,316	10,809	150,125
515000	Fringe - Other Benefits	2,419	184	2,603
519000	Pension Oblig Bonds Contrib	5,742	430	6,172
	Total Personnel Services	824,921	61,654	886,575
<i>Materials and Services</i>				
524000	Contracted Professional Svcs	579,248	-	579,248
525000	Contracted Property Services	200,000	-	200,000
526100	Capital Maintenance - CIP	256,500	-	256,500
526200	Capital Maintenance - Non-CIP	25,000	-	25,000
	Total Materials and Services	1,060,748	-	1,060,748
<i>Capital Outlay</i>				
571000	Improve-Other than Bldg	1,175,000	-	1,175,000
572000	Buildings & Related	875,000	-	875,000
574000	Equipment & Vehicles	-	-	-
	Total Capital Outlay	2,050,000	-	2,050,000
TOTAL REQUIREMENTS		3,935,669	61,654	3,997,323
TOTAL FTE		10.00	3.00	13.00

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Parks and Natural Areas Local Option Levy Fund				
General Expenses				
<i>Interfund Transfers</i>				
580000	Transfer for Indirect Costs	318,789	-	318,789
581000	Transfer of Resources	17,000	-	17,000
582000	Transfer for Direct Costs	1,301,558	-	1,301,558
	Total Interfund Transfers	1,637,347	-	1,637,347
<i>Contingency</i>				
701002	Contingency - Operating	1,120,802	(61,654)	1,059,148
	Total Contingency	1,120,802	(61,654)	1,059,148
TOTAL REQUIREMENTS		2,758,149	(61,654)	2,696,495

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Solid Waste Revenue Fund				
Revenues				
<i>Beginning Fund Balance</i>				
340000	Fund Bal-Unassigned/Undesignated	35,127,810	-	35,127,810
340600	Fund Bal-Dsg Closure	6,182,556	-	6,182,556
341500	Fund Bal-Dsg PERS	301,000	-	301,000
Total Beginning Fund Balance		41,611,366	-	41,611,366
<i>Current Revenue</i>				
417000	Fines and Forfeits	5,000	-	5,000
421000	Documents and Publications	950	-	950
423000	Product Sales	1,100,000	-	1,100,000
430000	Disposal Fees	27,276,771	1,631,000	28,907,771
430500	Regional System Fee	20,884,475	-	20,884,475
433000	Transaction Fee - Manual	2,671,164	-	2,671,164
433100	Transaction Fee - Automation	289,440	-	289,440
434000	Tire Disposal Fee	4,000	-	4,000
434200	Organics Fee - Commercial	1,195,532	-	1,195,532
434300	Organics Fee - Residential	3,847,354	-	3,847,354
434500	Yard Debris Disposal Fee	260,783	-	260,783
435000	Orphan Site Account Fee	57,546	-	57,546
435500	DEQ Promotion Fee	491,354	-	491,354
436000	Refrigeration Unit Disposal Fee	31,913	-	31,913
436500	H2W Disposal Fee	120,000	-	120,000
436900	Paint Care Revenue	1,300,000	-	1,300,000
437000	Conditionally Exempt Gen. Fees	80,000	-	80,000
441000	Franchise Fees	15,000	-	15,000
442000	Natural Gas Recovery Revenue	10,000	-	10,000
470000	Interest on Investments	202,976	-	202,976
489000	Miscellaneous Revenue	22,000	-	22,000
Total Current Revenue		59,866,258	1,631,000	61,497,258
<i>Interfund Transfers</i>				
496500	Interfund Loan - Interest	16,140	-	16,140
497000	Transfer of Resources	139,777	-	139,777
498000	Transfer for Direct Costs	58,951	-	58,951
Total Interfund Transfers		214,868	-	214,868
TOTAL RESOURCES		101,692,492	1,631,000	103,323,492

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Solid Waste Revenue Fund				
Parks and Environmental Services				
<i><u>Materials and Services</u></i>				
520100	Office Supplies	25,200	-	25,200
520130	Postage	11,000	-	11,000
520500	Operating Supplies	616,200	-	616,200
521000	Subscriptions and Dues	4,800	-	4,800
521300	Fuels - Waste Transport	2,556,038	287,912	2,843,950
521400	Fuels and Lubricants - General	33,100	-	33,100
521500	Maintenance & Repairs Supplies	334,190	-	334,190
522500	Retail	30,000	-	30,000
524000	Contracted Professional Svcs	871,400	-	871,400
524040	Contracted Prof Svcs - Promotion & Public Relations	45,000	-	45,000
525100	Utility Services	112,700	-	112,700
525150	Utility Services - Sanitation & Refuse Removal	88,000	-	88,000
525500	Cleaning Services	23,000	-	23,000
526000	Maintenance & Repair Services	358,040	-	358,040
526500	Rentals	143,140	-	143,140
528000	Other Purchased Services	264,800	-	264,800
528030	Other Purchased Services - Delivery, Shipping & Courier	2,300	-	2,300
528210	Credit Card Fees	11,000	-	11,000
528300	Other Purchased Services - Temporary Help Services	522,000	-	522,000
528400	Other Purchased Services - Printing & Graphics	4,300	-	4,300
529300	Disposal Fees - Landfill	9,096,118	413,653	9,509,771
529400	Special Waste Disposal Fees	1,064,000	-	1,064,000
529500	Waste Transport	7,871,295	887,292	8,758,587
529600	Transfer Station Operations	7,878,171	-	7,878,171
529700	Organics Processing Fees	4,467,039	-	4,467,039
530000	Payments to Other Agencies	418,852	42,143	460,995
531000	Taxes (Non-Payroll)	500	-	500
545000	Travel	18,200	-	18,200
545500	Staff Development	35,980	-	35,980
Total Materials and Services		36,906,363	1,631,000	38,537,363
TOTAL REQUIREMENTS		43,544,598	1,631,000	45,175,598
TOTAL FTE		63.30	0.00	63.30

Exhibit A
Resolution No. 15-4615

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Solid Waste Revenue Fund				
General Expenses				
<i>Interfund Transfers</i>				
580000	Transfer for Indirect Costs	4,899,722	-	4,899,722
581000	Transfer of Resources	301,000	-	301,000
582000	Transfer for Direct Costs	469,686	-	469,686
586900	Internal Loan Advances	3,228,000	-	3,228,000
	Total Interfund Transfers	8,898,408	-	8,898,408
<i>Contingency</i>				
701002	Contingency - Operating	2,000,000	(1,631,000)	369,000
705000	Contingency - Landfill Closure	5,154,969	-	5,154,969
706000	Contingency - Renew & Replacement	8,730,191	-	8,730,191
	Total Contingency	15,885,160	(1,631,000)	14,254,160
<i>Unappropriated Fund Balance</i>				
805200	Unapp FB - Renew & Replace Reserve	-	-	-
805539	Unapp FB - Landfill Closure Reserve	-	-	-
805900	Unapp FB - Other Reserves & Designations	19,237,927	1,631,000	20,868,927
	Total Unappropriated Fund Balance	19,237,927	1,631,000	20,868,927
TOTAL REQUIREMENTS		44,021,495	-	44,021,495

Exhibit B
Resolution 15-4615
Schedule of Appropriations

	Current Appropriation	Revision	Revised Appropriation
GENERAL FUND			
Council	4,834,348	42,340	4,876,688
Office of the Auditor	748,190	-	748,190
Office of Metro Attorney	2,202,018	-	2,202,018
Information Services	4,269,697	-	4,269,697
Communications	3,086,345	9,050	3,095,395
Finance and Regulatory Services	4,551,302	7,220	4,558,522
Human Resources	2,477,432	76,050	2,553,482
Parks and Environmental Services	8,568,640	55,060	8,623,700
Sustainability Center	3,384,535	3,470	3,388,005
Visitor Venues - Oregon Zoo	30,927,755	81,986	31,009,741
Planning and Development Department	15,094,485	-	15,094,485
Research Center	3,995,299	640,480	4,635,779
Special Appropriations	5,017,085	-	5,017,085
Non-Departmental			
Debt Service	1,786,381	-	1,786,381
Interfund Transfers	6,833,672	475,817	7,309,489
Contingency	3,404,291	(1,391,473)	2,012,818
<i>Total Appropriations</i>	101,181,475	-	101,181,475
Unappropriated Balance	18,030,454	629,752	18,660,206
Total Fund Requirements	\$119,211,929	\$629,752	\$119,841,681
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	12,765,398	715,500	13,480,898
Non-Departmental			
Contingency	5,405,368	(139,683)	5,265,685
<i>Total Appropriations</i>	18,170,766	575,817	18,746,583
Unappropriated Balance	181,908	-	181,908
Total Fund Requirements	\$18,352,674	\$575,817	\$18,928,491
PARKS AND NATURAL AREAS LOCAL OPTION LEVY			
Sustainability Center	6,903,738	-	6,903,738
Parks and Environmental Services	3,935,669	61,654	3,997,323
Visitor Venues - Oregon Zoo	312,244	-	312,244
Special Appropriations	1,500,000	-	1,500,000
Non-Departmental			
Interfund Transfers	1,637,347	-	1,637,347
Contingency	1,120,802	(61,654)	1,059,148
<i>Total Appropriations</i>	15,409,800	-	15,409,800
Total Fund Requirements	15,409,800	-	15,409,800
SOLID WASTE FUND			
Sustainability Center	7,920,141	-	7,920,141
Parks and Environmental Services	47,168,798	1,631,000	48,799,798
Finance and Regulatory Services	2,582,058	-	2,582,058
Non-Departmental			
Interfund Transfers	8,898,408	-	8,898,408
Contingency	15,885,160	(1,631,000)	14,254,160
<i>Total Appropriations</i>	82,454,565	-	82,454,565
Unappropriated Balance	19,237,927	1,631,000	20,868,927
Total Fund Requirements	\$101,692,492	\$1,631,000	\$103,323,492

All Other Appropriations Remains as Previously Adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2014-15 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2014-15 THROUGH FY 2018-19 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR A CHANGE IN OPERATIONS

Date: February 23, 2015

Presented by: Tim Collier 503-797-1913

BACKGROUND

Several items have been identified that necessitate amendment to the budget.

Willamette Falls Project Grant

The RISE program with the support of the Sustainability Center applied for and was awarded the Clackamas County Tourism and Cultural Affairs development grant for 2014-15. This grant supports the Willamette Falls Legacy Project Riverwalk Schematic Design and Multidisciplinary Site Analysis in the amount of \$100,000. The Willamette Falls Legacy Project is a collaboration among Metro, Oregon City, Clackamas County and the State of Oregon. It seeks to revitalize the site of the former Blue Heron paper mill in Oregon City, which went into Chapter 7 bankruptcy in February 2011. The four project goals are to bring people to the falls, restore habitat, honor the history and culture of the site and drive economic development. The Parks Capital Account within the General Asset Management Fund will be utilized for revenues and expenditures related to the Willamette Falls Riverwalk project. This action will recognize the grant funds and provide additional appropriation for the project.

Solid Waste Tonnage Increase

Metro transfer stations, primarily Metro South station, are on track to increase tonnage received by about 10 percent (44,000 tons of mixed solid waste) over that projected for the FY 2014-15 Budget. This increase is due to enhanced economic activity in the region. As a result, Metro will incur contractual transfer, transport, and disposal costs in excess of the amounts appropriated in the FY 2014-15 Budget. The Parks and Environmental Services Department requests an additional appropriation of \$1,631,000 for FY 2014-15, in anticipation that full-year expenditures will exceed the FY 2014-15 by this amount. The amount requested takes into consideration reductions in the costs to process residential organics waste, which is trending lower than originally anticipated due to a portion of the collected material being hauled to a recently opened private facility.

Oregon Budget Law does not allow the direct recognition and appropriation of this additional revenue without a supplemental budget. This action acknowledges the receipt of the additional revenue but transfers the requested additional appropriation from the Solid Waste Revenue Fund contingency. There are no further financial implications of this budget amendment, as the revenue to pay for these costs is collected from current user charges (tip fee and transaction fee) on the additional mixed solid waste that arrives at the transfer stations.

Oregon Zoo Staffing Requests

This amendment proposes an increase of 3.05 FTE at the Oregon Zoo: a new 1.0 FTE Program Director, a new 1.0 FTE Service Supervisor II, conversion of seasonal staffing budget to a 0.8 FTE Food Service Worker 1, and conversion of temporary staffing budget to increase a current position 0.25 FTE. These positions are necessary to meet operational and strategic needs of the department.

The 1.0 FTE Program Director will oversee the Strategic Initiatives Program and is responsible for planning, organizing, and directing the launch and implementation of a 5-year Oregon Zoo organizational analysis and improvement project. This new position is funded from the General Fund general operating contingency.

A 1.0 FTE Service Supervisor II is requested to develop new revenue-generating events and to assume responsibility for planning major events, such as the Summer Concert Series and ZooLights. The position would provide important coordination across zoo divisions and additional management support for the guest services team. The new position will be funded from operational savings in other aspects of the budget.

The on-going analysis of temporary and seasonal staff usage has identified work that should be shifted to regular staffing in the food service team. An additional 0.8 FTE of regular staffing is proposed to perform back-of-house duties at the major restaurants. Adding consistent, year-round staff in this area will increase operational efficiency and further a culture of organizational excellence.

The Education division wishes to increase a current 0.75 FTE Education Specialist III by 0.25 FTE to create a full-time position. The increased FTE will give the division the opportunity to more fully develop its formal education programs. Specific activities include increased partnership building, expansion of teacher professional development opportunities, increased outreach to schools, and planning for education center programming. The increase is funded by an equivalent reduction in temporary staffing however increased future revenues through grants and program fees are anticipated from this change.

Parks and Natural Areas Local Option Levy Program Staffing Requests

This amendment proposes an additional 3.00 FTE limited duration positions in the Parks and Natural Areas Local Option Levy Program. The anticipated start date of these positions is April 1, 2015 and the duration of the positions are tied to the duration of the Local Option Levy funding availability through Fiscal Year 2018.

In order to meet the Parks and Environmental Services goals for the levy, additional staffing is required. These positions are part of a larger package of staffing changes in Parks and Property Services and are based on furthering Parks and Environmental Services Goal #1, Delivery of Exemplary Customer Service and Goal #2, Offering High Quality Public Facilities.

The new 3.00 FTE includes 1.00 FTE Service Supervisor IV and 2.00 FTE Park Rangers. The Service Supervisor will be located at Blue Lake Park. One Park Ranger will be added to Oxbow Park, and one Ranger will be added to the team of Rangers that cares for other sites including Graham Oaks, Scouters Mountain Nature Park, Sauvie Island Boat Ramp, Howell Territorial Park, and others.

The total annual cost, salary and fringe benefits, of the 1.00 FTE Service Supervisor for FY 2014-15 is \$112,635. This amendment requests approximately \$28,160 to cover the cost of this position from April 2015 through June 2015.

The total annual cost of the 2.00 FTE Park Rangers for FY 2014-15 is \$130,990. This amendment requests approximately \$33,500 to cover the cost of these positions from April 2015 through June 2015.

This budget amendment transfers current appropriation authority from the Local Option Levy Fund Contingency to the Personnel Services in the Parks and Environmental Services Department to fund the additional costs associated with the addition of 3.00 FTE effective April 2015.

FLSA Status Review, Phase 1

Beginning in June of 2014, Human Resources and OMA performed a review of several job classifications and ultimately recommended changes to the overtime exemption status of some. For the classifications whose status was changing, managers were asked to estimate the overtime hours they thought employees worked. Employees then reviewed and/or augmented those estimates based on their records and recollection. Once hours were finalized by employees, they were provided to Human Resources, and HR staff calculated the value of overtime based on the salaries of the employees over a two-year period. Overtime was paid to the impacted employees.

The total budget impact of this Phase 1 study is about \$215,000. Approximately 88 percent of the cost, about \$190,000, impacts General Fund departments. The remaining cost impact the Natural Areas Bond Fund or the Solid Waste Revenue Fund. This action provides additional appropriation for the General Fund departments only. The Natural Areas and Solid Waste Funds currently have sufficient appropriation to absorb the additional cost. This action requests the transfer of \$189,900 from the General Fund contingency to the departments listed below.

<u>Department</u>	<u>Amount</u>
Communications	9,050
Council	42,340
Finance and Regulatory Services	7,220
Human Resources	76,050
Parks & Environmental Services	5,560
Sustainability Center	3,470
Oregon Zoo	30,730
Research Center	15,480
Total General Fund Impact	189,900

LiDAR Consortium Project

Annually, Metro organizes and pays its share of costs for regional orthophotos (aerial photographs). In 2014-15 this project was scoped to also include high accuracy elevation data collection (LiDAR), which provides increased project costs. This regional LiDAR data will provide Metro and its partners with a more precise ground surface model, more accurate orthophoto imagery this year and in future years, tree canopy and building heights, and additional derived regional data. Consortium partners have committed to funding the increased project costs and are contributing these funds to Metro this year. The budget authority needs to be increased \$625,000 to reflect the contract amount. No additional General Fund commitment is required for this amendment as the increased costs will ultimately be paid for by LiDAR consortium participants.

Oregon Budget Law does not allow for the direct recognition and appropriation of the additional revenue without the benefit of a supplemental budget. This action acknowledges the revenue from the consortium partners but funds the additional appropriation required through a transfer of \$625,000 from the General Fund contingency. At year end, the General Fund's ending balance will be reimbursed by the revenue from the consortium partners.

Human Resources Remodel

This amendment proposes additional capital costs for a reconfiguration of HR work space. The current configuration does not provide sufficient room for existing staff levels. The proposal includes amounts for building remediation (data and electrical upgrades) and furniture replacements. Existing furniture and work station panels have been used when possible to minimize the costs of the reconfiguration. The action requests the transfer of \$49,500 from the General Fund contingency to the Property Services budget, which will manage the project on behalf of the department.

Restaurant Renovation: Ringside Grill Project

In November 2012, Metro Council approved entering into a lease with the Ringside East restaurant, which is located at the Glendoveer Golf and Tennis Center. The lease, which expires December 31, 2022, addresses a variety of common lease terms and conditions, including capital improvements that could be made to the property. A significant renovation to the restaurant was assumed to take place at some point in the future and that renovation was further detailed in a subsequent lease amendment approved in June 2014.

The lease amendment specifies which portions of the renovation will be financed by Ringside East as the tenant and which will be financed by Metro as the landlord. During late 2014 a design was completed and cost estimates were generated for each of those areas of financial responsibility.

Ringside East will fund the majority of the improvements to be made to the property. However, under the lease, Metro agreed to fund several key components including windows, exterior patio and wall renovations, exterior landscaping improvements, a jointly-used utility connection, and ADA restroom renovations and access alterations. Of the five areas which Metro is financing at a total cost estimate of \$375,500, two areas will be paid back by Ringside through an increase in rent over the term of their lease:

- 1) The exterior North Patio and Wall Renovations Project (\$83,595). Ringside East will repay Metro the cost of the construction of a new patio with 5% interest through an increase of \$1,578 in the monthly rent starting May 2015 until April 2020 for a total of 60 months.
- 2) The South Windows Project (\$60,840). Ringside East will repay the cost of this project with 5% interest through an increase of \$798 in the monthly rent starting May 2015 until December 2022 for a total of 92 months.

These two financed projects comprise approximately one-third (\$144,435) of the items that are Metro funded. The renovation of the restaurant began in January 2015 and is anticipated to be completed in April 2015.

This budget amendment seeks to fund the improvements Metro is responsible for as a part of its landlord obligation under the lease with Ringside East. The funding for the projects identified above will come from two sources:

1. The two projects that will be repaid from increased rent payments will be funded via a transfer from the Renewal and Replacement Account contingency in the General Asset Management Fund. The increase in lease payments will be transferred to this account to reimburse the Account for the contingency draw.
2. All other projects will be funded via a transfer from the General Fund contingency to the Renewal and Replacement Account in the General Asset Management Fund.

All projects will be expensed against the Renewal and Replacement Account in the General Asset Management Fund. The FY 2014-15 through FY 2018-19 Capital Improvement Plan is also amended as part of this action to reflect these additional projects.

The following actions are necessary to implement this request:

1. Transfer \$231,065 from the General Fund contingency to the Renewal and Replacement Account in the General Asset Management Fund. Additional expenditure appropriation authority is provided in a like amount.
2. Transfer \$144,435 from the Renewal and Replacement Account contingency in the General Asset Management Fund to provide expenditure authority for the two projects that will be reimbursed through increased lease proceeds over a 5 or 8 year period.
3. Acknowledge \$4,572 in increased lease payments for the Ringside Grill (two months of increased lease payments) and provide a transfer from the General Fund to the Renewal and Replacement Account in the General Asset Management Fund. Increase the contingency by a like amount.

Heating and Cooling System/HVAC for the Ringside Restaurant

The heating and cooling system for the Ringside Restaurant was scheduled for replacement in FY 2014-15. However, due to an oversight, the project was not included in the FY 2014-15 Capital Improvement Plan. The cost estimate for this project is \$240,000 based on bids received and a contract is already in place to perform the work on this project. This amendment requests a transfer of \$240,000 from the General Fund Contingency to the Renewal & Replacement Account of the General Asset Management fund to finance the total estimated cost of this project.

The FY 2014-15 through FY 2018-19 Capital Improvement Plan is also amended as part of this action to reflect these additional projects.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriation, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction. ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval.
3. **Anticipated Effects:** This action provides for changes in operations as described above – acknowledges new revenue; recognizes and appropriates new grant funds; provides additional appropriations for changes in operations due to increased solid waste tonnage, FLSA compliance review, and LiDAR consortium project; adds 3.05 FTE at the Oregon Zoo and 3.0 FTE in the Parks and Natural Areas Local Option Levy Fund; provides funding for several capital project at the Ringside Grill Restaurant located at Glendoveer Golf and Tennis Center; and amends the five year capital improvement plan.

4. **Budget Impacts:** This action has the following impact on the FY 2014-15 budget:
- Recognizes \$100,000 in new grant and appropriation to support the Willamette Falls Legacy Project Riverwalk schematic design and multidisciplinary site analysis.
 - Acknowledges \$1,631,000 in new revenues and provides for increased expenditures associated with increased solid waste tonnage
 - Adds 1.0 FTE Strategic Initiatives Program Director at the Oregon Zoo transferring approximately \$51,250 from the General Fund contingency
 - Adds 1.0 FTE Service Supervisor II (events manager) at the Oregon Zoo funded from operational savings in other areas of the Zoo
 - Adds 0.80 FTE Food Service Worker 1 and increases an Education Specialist III by 0.25 FTE at the Oregon Zoo. Both FTE increases funded by a corresponding decrease in temporary staffing.
 - Adds 1.0 FTE Service Supervisor IV and 2.0 FTE Parks Rangers to the Parks and Environmental Services Department funded by a reduction in the Parks and Natural Areas Local Option Levy Fund contingency.
 - Transfers approximately \$190,000 from the General Fund contingency to various departments within the General Fund to implement phase 1 of the FLSA status review
 - Acknowledges \$625,000 in revenue from the LiDAR consortium partners and funds additional associated appropriation via a transfer from the General Fund contingency.
 - Transfers approximately \$50,000 from the General Fund contingency to provide for reconfiguration of the Human Resource Department offices
 - Transfers approximately \$471,000 from the General Fund Contingency-Reserve for Future One-Time Expenditures and approximately \$144,000 from the Renewal and Replacement Account contingency in the General Asset Management Fund to provide for a variety of capital projects at the Ringside Grill Restaurant at the Glendoveer Golf and Tennis Center.
 - Amends the FY 2014-15 through FY 2018-19 Capital Improvement Plan to reflect the projects added in this Resolution.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Resolution.