

Metro | Agenda

Meeting: Metro Council
Date: Thursday, June 18, 2015
Time: 2 p.m.
Place: Metro Regional Center, Council Chamber

CALL TO ORDER AND ROLL CALL

1. **CITIZEN COMMUNICATION**

2. **CONSIDERATION OF COUNCIL MEETING MINUTES FOR JUNE 11, 2015**

3. **RESOLUTIONS**

3.1 **Resolution No. 15-4621**, 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 **Tim Collier, Metro**

3.2 **Resolution No. 15-4632**, For the Purpose of Adopting the Capital Improvement Plan for Fiscal Years 2015-16 Through 2019-20, Approving the Metropolitan Tourism Opportunity Competitiveness Account Projects, and Re-Adopting Metro's Financial Policies **Tim Collier, Metro**

3.3 **Resolution No. 15-4612**, For the Purpose of Adopting the Annual Budget for Fiscal Year 2015-16, Making Appropriations, Levying Ad Valorem Taxes, and Reauthorizing an Interfund Loan **Tim Collier, Metro**

3.3.1 **Public Hearing on Resolution No. 15-4612**

4. **CHIEF OPERATING OFFICER COMMUNICATION** **Martha Bennett, Metro**

5. **COUNCILOR COMMUNICATION**

ADJOURN

Television schedule for June 18, 2015 Metro Council meeting

Clackamas, Multnomah and Washington counties, and Vancouver, WA Channel 30 – Community Access Network <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 Call or visit web site for program times.	Portland Channel 30 – Portland Community Media <i>Web site:</i> www.pcmtv.org <i>Ph:</i> 503-288-1515 Call or visit web site for program times.
Gresham Channel 30 - MCTV <i>Web site:</i> www.metroeast.org <i>Ph:</i> 503-491-7636 Call or visit web site for program times.	Washington County and West Linn Channel 30– TVC TV <i>Web site:</i> www.tvctv.org <i>Ph:</i> 503-629-8534 Call or visit web site for program times.
Oregon City and Gladstone Channel 28 – Willamette Falls Television <i>Web site:</i> http://www.wftvmedia.org/ <i>Ph:</i> 503-650-0275 Call or visit web site for program times.	

PLEASE NOTE: Show times are tentative and in some cases the entire meeting may not be shown due to length. Call or check your community access station web site to confirm program times. Agenda items may not be considered in the exact order. For questions about the agenda, call the Metro Council Office at 503-797-1540. Public hearings are held on all ordinances second read. Documents for the record must be submitted to the Regional Engagement and Legislative Coordinator to be included in the meeting record. Documents can be submitted by e-mail, fax or mail or in person to the Regional Engagement and Legislative Coordinator. For additional information about testifying before the Metro Council please go to the Metro web site www.oregonmetro.gov and click on public comment opportunities.

Metro respects civil rights

Metro fully complies with Title VI of the Civil Rights Act of 1964 and related statutes that ban discrimination. If any person believes they have been discriminated against regarding the receipt of benefits or services because of race, color, national origin, sex, age or disability, they have the right to file a complaint with Metro. For information on Metro's civil rights program, or to obtain a discrimination complaint form, visit www.oregonmetro.gov/civilrights or call 503-797-1536. Metro provides services or accommodations upon request to persons with disabilities and people who need an interpreter at public meetings. If you need a sign language interpreter, communication aid or language assistance, call 503-797-1890 or TDD/TTY 503-797-1804 (8 a.m. to 5 p.m. weekdays) 5 business days before the meeting. All Metro meetings are wheelchair accessible. For up-to-date public transportation information, visit TriMet's website at www.trimet.org.

Thông báo về sự Metro không kỳ thị của

Metro tôn trọng dân quyền. Muốn biết thêm thông tin về chương trình dân quyền của Metro, hoặc muốn lấy đơn khiếu nại về sự kỳ thị, xin xem trong www.oregonmetro.gov/civilrights. Nếu quý vị cần thông dịch viên ra dấu bằng tay, trợ giúp về tiếp xúc hay ngôn ngữ, xin gọi số 503-797-1890 (từ 8 giờ sáng đến 5 giờ chiều vào những ngày thường) trước buổi họp 5 ngày làm việc.

Повідомлення Metro про заборону дискримінації

Metro з повагою ставиться до громадянських прав. Для отримання інформації про програму Metro із захисту громадянських прав або форми скарги про дискримінацію відвідайте сайт www.oregonmetro.gov/civilrights або Якщо вам потрібен перекладач на зборах, для задоволення вашого запиту зателефонуйте за номером 503-797-1890 з 8.00 до 17.00 у робочі дні за п'ять робочих днів до зборів.

Metro 的不歧视公告

尊重民權。欲瞭解Metro民權計畫的詳情，或獲取歧視投訴表，請瀏覽網站 www.oregonmetro.gov/civilrights。如果您需要口譯方可參加公共會議，請在會議召開前5個營業日撥打503-797-1890（工作日上午8點至下午5點），以便我們滿足您的要求。

Ogeysiiska takooris la'aanta ee Metro

Metro waxay ixtiraamtaa xuquuqda madaniga. Si aad u heshid macluumaad ku saabsan barnaamijka xuquuqda madaniga ee Metro, ama aad u heshid warqadda ka cabashada takoorista, booqo www.oregonmetro.gov/civilrights. Haddii aad u baahan tahay turjubaan si aad uga qaybqaadatid kullaan dadweyne, wac 503-797-1890 (8 gallinka hore illaa 5 gallinka dambe maalmaha shaqada) shan maalmo shaqa ka hor kullanka si loo tixgaliyo codsashadaada.

Metro의 차별 금지 관련 통지서

Metro의 시민권 프로그램에 대한 정보 또는 차별 항의서 양식을 얻으려면, 또는 차별에 대한 불만을 신고 할 수 www.oregonmetro.gov/civilrights. 당신의 언어 지원이 필요한 경우, 회의에 앞서 5 영업일 (오후 5시 주중에 오전 8시) 503-797-1890를 호출합니다.

Metroの差別禁止通知

Metroでは公民権を尊重しています。Metroの公民権プログラムに関する情報について、または差別苦情フォームを入手するには、www.oregonmetro.gov/civilrights。までお電話ください公開会議で言語通訳を必要とされる方は、Metroがご要請に対応できるよう、公開会議の5営業日前までに503-797-1890（平日午前8時～午後5時）までお電話ください。

សេចក្តីជូនដំណឹងអំពីការមិនរើសអើងរបស់ Metro

ការគោរពសិទ្ធិពលរដ្ឋរបស់ ។ សំរាប់ព័ត៌មានអំពីកម្មវិធីសិទ្ធិពលរដ្ឋរបស់ Metro ឬដើម្បីទទួលបានក្បួនលំអររើសអើងសូមចូលទស្សនាការប្រកាស www.oregonmetro.gov/civilrights។ បើលោកអ្នកត្រូវការការបកប្រែភាសានៅពេលអង្គប្រជុំសាធារណៈ សូមទូរស័ព្ទមកលេខ 503-797-1890 (ម៉ោង 8 ព្រឹកដល់ម៉ោង 5 ល្ងាច ថ្ងៃធ្វើការ) ប្រាំពីរថ្ងៃ ថ្ងៃធ្វើការ មុនថ្ងៃប្រជុំដើម្បីអាចឲ្យគេសម្រួលតាមសំណើរបស់លោកអ្នក ។

إشعار بعدم التمييز من Metro

تحتزم Metro الحقوق المدنية. للمزيد من المعلومات حول برنامج Metro للحقوق المدنية أو لإبداء شكوى ضد التمييز، يرجى زيارة الموقع الإلكتروني www.oregonmetro.gov/civilrights. إن كنت بحاجة إلى مساعدة في اللغة، يجب عليك الاتصال مقدماً برقم الهاتف 503-797-1890 (من الساعة 8 صباحاً حتى الساعة 5 مساءً، أيام الاثنين إلى الجمعة) قبل خمسة (5) أيام عمل من موعد الاجتماع.

Paunawa ng Metro sa kawalan ng diskriminasyon

Iginagalang ng Metro ang mga karapatang sibil. Para sa impormasyon tungkol sa programa ng Metro sa mga karapatang sibil, o upang makakuha ng porma ng reklamo sa diskriminasyon, bisitahin ang www.oregonmetro.gov/civilrights. Kung kailangan ninyo ng interpreter ng wika sa isang pampublikong pulong, tumawag sa 503-797-1890 (8 a.m. hanggang 5 p.m. Lunes hanggang Biyernes) lima araw ng trabaho bago ang pulong upang mapagbigyan ang inyong kahilingan. Notificación de no discriminación de Metro.

Notificación de no discriminación de Metro

Metro respeta los derechos civiles. Para obtener información sobre el programa de derechos civiles de Metro o para obtener un formulario de reclamo por discriminación, ingrese a www.oregonmetro.gov/civilrights. Si necesita asistencia con el idioma, llame al 503-797-1890 (de 8:00 a. m. a 5:00 p. m. los días de semana) 5 días laborales antes de la asamblea.

Уведомление о недопущении дискриминации от Metro

Metro уважает гражданские права. Узнать о программе Metro по соблюдению гражданских прав и получить форму жалобы о дискриминации можно на веб-сайте www.oregonmetro.gov/civilrights. Если вам нужен переводчик на общественном собрании, оставьте свой запрос, позвонив по номеру 503-797-1890 в рабочие дни с 8:00 до 17:00 и за пять рабочих дней до даты собрания.

Avizul Metro privind nediscriminarea

Metro respectă drepturile civile. Pentru informații cu privire la programul Metro pentru drepturi civile sau pentru a obține un formular de reclamație împotriva discriminării, vizitați www.oregonmetro.gov/civilrights. Dacă aveți nevoie de un interpret de limbă la o ședință publică, sunați la 503-797-1890 (între orele 8 și 5, în timpul zilelor lucrătoare) cu cinci zile lucrătoare înainte de ședință, pentru a putea să vă răspunde în mod favorabil la cerere.

Metro txoj kev ntxub ntxaug daim ntawv ceeb toom

Metro tributes cai. Rau cov lus qhia txog Metro txoj cai kev pab, los yog kom sau ib daim ntawv tsis txaus siab, mus saib www.oregonmetro.gov/civilrights. Yog hais tias koj xav tau lus kev pab, hu rau 503-797-1890 (8 teev sawv ntxov txog 5 teev tsaus ntuj weekdays) 5 hnub ua hauj lw m ua ntej ntawm lub rooj sib tham.



Agenda Item No. 2.0

Consideration of Council Meeting Minutes for June 11, 2015

Metro Council Meeting
Thursday, June 18, 2015
Metro Regional Center, Council Chamber

Agenda Item No. 3.1

Resolution No. 15-4621, 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

Resolutions

Metro Council Meeting
Thursday, June 18, 2015
Metro Regional Center, Council Chamber

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 15-4621

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, and transferring funds from contingency to provide for increased appropriations.
2. That the FY 2014-15 through FY 2018-19 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 18th day of June, 2015.

Tom Hughes, Council President

APPROVED AS TO FORM:

Alison Kean, Metro Attorney

Exhibit A
Resolution No. 15-4621

ACCT	DESCRIPTION	Amended Budget	Revision	Amended Budget
General Fund				
General Fund Resources				
	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	881,904	-	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	3,001,927	250,000	3,251,927
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
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	76,417,075	250,000	76,667,075
	Total Interfund Transfers	13,781,635	-	13,781,635
TOTAL RESOURCES		\$119,841,681	\$250,000	\$120,091,681

Exhibit A
Resolution No. 15-4621

ACCT	DESCRIPTION	Amended Budget	Revision	Amended Budget
General Fund				
General Fund - Parks and Environmental Services				
<u>Expenditures</u>				
	Total Personnel Services	3,845,737	-	3,845,737
520100	Office Supplies	64,137	-	64,137
520110	Computer Equipment	250	-	250
520120	Meetings Expenditures	2,000	-	2,000
520130	Postage	250	-	250
520500	Operating Supplies	112,808	-	112,808
520580	Operating Supplies - Uniforms	300	-	300
521000	Subscriptions and Dues	6,326	-	6,326
521100	Membership & Professional Dues	175	-	175
521400	Fuels and Lubricants - General	56,206	-	56,206
521500	Maintenance & Repairs Supplies	143,307	-	143,307
521560	Maintenance & Repairs Supplies - Equipment	9,810	-	9,810
522500	Retail	13,000	-	13,000
524000	Contracted Professional Svcs	297,493	-	297,493
524070	Contracted Prof Svcs - Management, Consulting & Communication Services	2,500	-	2,500
525000	Contracted Property Services	138,945	-	138,945
525100	Utility Services	436,718	-	436,718
525500	Cleaning Services	25,278	-	25,278
526000	Maintenance & Repair Services	515,035	-	515,035
526500	Rentals	44,599	-	44,599
526540	Rentals - Vehicle	4,500	-	4,500
528000	Other Purchased Services	61,698	-	61,698
528500	Cemetery Services Expenditures	108,500	-	108,500
529800	Glendoveer Golf Ops Contract	2,391,250	250,000	2,641,250
530000	Payments to Other Agencies	27,100	-	27,100
530010	License & Permit Fees	500	-	500
531000	Taxes (Non-Payroll)	158,172	-	158,172
545000	Travel	10,095	-	10,095
545100	Travel and Lodging	2,500	-	2,500
545200	Mileage, Taxi and Parking	100	-	100
545300	Meals & Entertainment	500	-	500
545500	Staff Development	30,012	-	30,012
545520	Conference Fees	4,400	-	4,400
548000	Fee Reimbursements	60,000	-	60,000
549000	Miscellaneous Expenditures	-	-	-
	Total Materials and Services	4,728,464	250,000	4,978,464
	Total Capital Outlay	49,500	-	49,500
TOTAL REQUIREMENTS		\$8,623,701	\$250,000	\$8,873,701
TOTAL FTE		38.10	-	38.10

Exhibit A
Resolution No. 15-4621

ACCT	DESCRIPTION	Amended Budget	Revision	Amended Budget
General Fund				
General Fund - Non-Departmental Special Appropriations				
<u>Expenditures</u>				
<i>Materials and Services</i>				
521100	Membership & Professional Dues	48,500	-	48,500
524000	Contracted Professional Svcs	30,000	-	30,000
524010	Contracted Prof Svcs - Accounting & Auditing	135,000	-	135,000
524600	Sponsorship Expenditures	270,300	35,000	305,300
530000	Payments to Other Agencies	4,132,930	-	4,132,930
530500	Election Expenses	125,000	-	125,000
532000	Government Assessments	15,187	-	15,187
544500	Grants & Loans	106,018	-	106,018
Total Materials and Services		4,862,935	35,000	4,897,935
Total Debt Service		1,786,381	-	1,786,381
Total Capital Outlay		154,150	-	154,150
TOTAL REQUIREMENTS		\$6,803,466	\$35,000	\$6,838,466
TOTAL FTE		-		-

Exhibit A
Resolution No. 15-4621

ACCT	DESCRIPTION	Amended 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	6,524,480	-	6,524,480
586000	Interfund Loan - Principal	-	-	-
586500	Interfund Loan - Interest	16,140	-	16,140
586900	Internal Loan Advances	-	-	-
Total Interfund Transfers		7,309,488	-	7,309,488
<u>Contingency</u>				
701001	Contingency - Opportunity Account	300,000	(35,000)	265,000
701002	Contingency - Operating	1,376,005	(250,000)	1,126,005
701004	Contingency - Rsv One Time Exp	336,813	-	336,813
Total Contingency		2,012,818	(285,000)	1,727,818
<u>Unappropriated Fund Balance</u>				
800000	Unappropriated Fund Balance	779,752	250,000	1,029,752
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		18,660,206	250,000	18,910,206
TOTAL REQUIREMENTS		\$27,982,512	(\$35,000)	\$27,947,512

Exhibit A
Resolution No. 15-4621

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Parks and Natural Areas Local Option Levy Fund				
Revenues				
<i><u>Beginning Fund Balance</u></i>				
341500	Fund Bal-Dsg PERS	17,000	-	17,000
349000	Fund Balance-Unassigned/Reserved	2,931,000	-	2,931,000
350000	Fund Balance-Assigned	1,915,000	-	1,915,000
	Total Beginning Fund Balance	4,863,000	-	4,863,000
<i><u>Current Revenue</u></i>				
401000	Real Property Taxes-Current Yr	10,274,800	-	10,274,800
401500	Real Property Taxes-Prior Yrs	247,500	-	247,500
411000	State Grants - Direct	-	510,900	510,900
470000	Interest on Investments	24,500	-	24,500
	Total Current Revenue	10,546,800	510,900	11,057,700
TOTAL RESOURCES		15,409,800	510,900	15,920,700

Exhibit A
Resolution No. 15-4621

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Parks and Natural Areas Local Option Levy Fund				
Parks and Environmental Services				
<i><u>Personnel Services</u></i>				
501000	Reg Employees-Full Time-Exempt	455,492	-	455,492
501500	Reg Empl-Full Time-Non-Exempt	161,924	-	161,924
511000	Fringe - Payroll Taxes	51,989	-	51,989
512000	Fringe - Retirement PERS	58,270	-	58,270
513000	Fringe - Health & Welfare	150,125	-	150,125
515000	Fringe - Other Benefits	2,603	-	2,603
519000	Pension Oblig Bonds Contrib	6,172	-	6,172
Total Personnel Services		886,575	-	886,575
<i><u>Materials and Services</u></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><u>Capital Outlay</u></i>				
571000	Improve-Other than Bldg	1,175,000	658,366	1,833,366
572000	Buildings & Related	875,000	-	875,000
574000	Equipment & Vehicles	-	-	-
Total Capital Outlay		2,050,000	658,366	2,708,366
TOTAL REQUIREMENTS		3,997,323	658,366	4,655,689
TOTAL FTE		13.00	0.00	13.00

Exhibit A
Resolution No. 15-4621

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Parks and Natural Areas Local Option Levy Fund				
General Expenses				
<i><u>Interfund Transfers</u></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><u>Contingency</u></i>				
701002	Contingency - Operating	1,059,148	(147,466)	911,682
	Total Contingency	1,059,148	(147,466)	911,682
TOTAL REQUIREMENTS		2,696,495	(147,466)	2,549,029

Exhibit B
Resolution 15-4621
Schedule of Appropriations

	Current Appropriation	Revision	Revised Appropriation
GENERAL FUND			
Council	4,876,688	-	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	3,095,395	-	3,095,395
Finance and Regulatory Services	4,558,522	-	4,558,522
Human Resources	2,553,482	-	2,553,482
Parks and Environmental Services	8,623,700	250,000	8,873,700
Sustainability Center	3,388,005	-	3,388,005
Visitor Venues - Oregon Zoo	31,009,741	-	31,009,741
Planning and Development Department	15,094,485	-	15,094,485
Research Center	4,635,779	-	4,635,779
Special Appropriations	5,017,085	35,000	5,052,085
Non-Departmental			
Debt Service	1,786,381	-	1,786,381
Interfund Transfers	7,309,489	-	7,309,489
Contingency	2,012,818	(285,000)	1,727,818
<i>Total Appropriations</i>	101,181,475	-	101,181,475
Unappropriated Balance	18,660,206	250,000	18,910,206
Total Fund Requirements	\$119,841,681	\$250,000	\$120,091,681
PARKS AND NATURAL AREAS LOCAL OPTION LEVY			
Sustainability Center	6,903,738	-	6,903,738
Parks and Environmental Services	3,997,323	658,366	4,655,689
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	1,059,148	(147,466)	911,682
<i>Total Appropriations</i>	15,409,800	510,900	15,920,700
Total Fund Requirements	15,409,800	510,900	15,920,700

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: May 11, 2015

Presented by: Kathy Rutkowski 503-797-1630

BACKGROUND

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

Glendoveer Golf Course Operating Contract Revenues and Expenditures

Due to an upward trend in rounds played Metro will incur contractual costs with the operator of the Glendoveer Golf Course in excess of the amounts appropriated in the FY 2014-15 Budget. The Parks and Environmental Services Department requests an additional appropriation of \$250,000 for FY 2014-15, in anticipation that full-year expenditures will exceed the FY 2014-15 by this amount. There are no financial implications of this budget amendment as the year-end Golf Course revenues received by Metro under the contract with the operator are expected to be higher than budgeted and more than offset these additional costs.

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 General Fund contingency.

Chinook Landing Marine Facility Boat Dock

In January 2015 the Parks and Property Stewardship Division of Parks and Environmental Services was awarded a \$510,900 grant from the Oregon State Marine Board (OSMB) for the purchase of replacement boarding docks at the Chinook Landing Marine Facility. The project was not included in the FY 2014-15 Capital Improvement Plan. The cost estimate for this project is \$658,366. Metro has awarded a contract for the fabrication, storage and delivery of the aluminum boarding docks to Topper Industries Inc. It is anticipated that the fabrication of the docks will be completed within the current grant cycle ending June 30, 2015 and that installation of the docks will occur at a future date under a separate grant agreement. This amendment requests the recognition of the grant funds for the purchase of replacing boarding docks and provides additional appropriation of \$658,366 for this project. The expected matching funds of \$147,466 are requested to be transferred from the Parks and Natural Areas Local Option Levy Contingency Account.

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

Willamette Falls Locks Working Group

In 2005, the Corps of Engineers budget to operate the Willamette Falls Locks was reduced to provide minimal maintenance and the Locks were reclassified to "care-taker status" due to drastically reduced usage. With that action, Governor Kulongoski established an Oregon Solutions Project to pursue a collaborative effort to support re-opening of the Locks by the Corps. Metro has been a member of that Oregon Solutions Project and its successor, the One Willamette River Coalition, since the inception.

The coalition was quite successful from 2006-2011 in securing funds from a variety of sources (public, private, federal, state and local) for engineering studies, economic studies, inspections, repairs and seasonal operations. However, in 2011, due to the deteriorated condition of the Locks, the Corps reclassified the Locks to “non-operational status” due to life/safety concerns for the potential of catastrophic failure. In 2014, with the urging of the National Trust for Historic Preservation, the Corps initiated a consultation process under the National Historic Preservation Act with stakeholders, the State Historic Preservation Office, the (federal) Advisory Council on Historic Preservation and the Native American Tribes to assess whether continued closure has an adverse impact on this federal facility on the National Register of Historic Places. To date, the Corps has concluded that there is an adverse impact and has solicited input on mitigation measures.

Under the leadership of the Clackamas County Commission, a Willamette Locks Working Group has been formed to direct local efforts to advocate for the repair and reopening of the Locks and to serve as the point of contact for negotiations with the Corps. Membership includes elected officials from Clackamas County, Metro, the cities of Wilsonville, West Linn, Lake Oswego and Milwaukie and community representatives from the National Trust for Historic Preservation, the One Willamette River Coalition and impacted businesses. Through the Working Group, input has been provided to the Corps that the preferred method for mitigating the adverse impact of closure is to implement needed repairs and re-open the Locks for public commercial and recreational watercraft. Also through the Working Group, legislation is being pursued to establish a state Task Force to address alternative ownership, financing and operating models. To date, resolutions of support have been adopted by the Metro Council, the Clackamas County Commission, numerous city and county governing bodies, the Confederated Tribes of the Grand Ronde and the Association of Oregon Counties.

Since 2012, the advocacy efforts in support of the Locks has received significant technical, legal and lobbying assistance from the national Trust for Historic Preservation as a result of their designation of the Locks as a “National Treasure” (a limited set of historic locations nationally that are threatened and prioritized for support from the Trust). This proposed budget amendment is intended as a cost-sharing partnership to continue the effective lobbying through the Trust and its contract lobbyist, Hooley & Naito LLC. As described in the attached proposal from Commissioner Tootie Smith and Councilor Carlotta Collette, funding support is proposed to be split 1/3rd each from Clackamas County, Metro and other smaller public and private partners. In addition, the proposal calls for proceeding with the funding contribution in 6-month increments to allow for a decision on whether to proceed based upon the needs at the time. This budget amendment is for the first \$35,000 contribution for the period May 1, 2015 to December 31, 2015. There is a companion FY 2015-16 budget amendment for \$26,000 for the period January 1, 2016 to June 30, 2016. If desired, future budgets will deal with future contributions, currently estimated at about \$26,000 per 6-month period.

The effort to repair and re-open the Locks is part of an integrated strategy focused on Willamette Falls (see Fact Sheet). Through the Natural Areas Bond Measure contribution of \$5 million and local sponsorship for the Oregon Department of Parks and Recreation’s \$5 million contribution of lottery funds, Metro is playing a significant partnership role in advancing the Willamette Falls Legacy Project. This is a multi-faceted effort to redevelop the defunct Blue Heron paper-mill site, restore important natural habitat and provide public access to the site. In addition, the Willamette Falls Heritage Area Coalition, which includes membership by Metro, is seeking to have the area designated by the US Department of Interior, National Park Service as a national Heritage Area to provide programming for historic preservation and interpretation. The success of the three initiatives is inextricably intertwined and lobbying support is being closely coordinated.

The expenditure is proposed to be budgeted in Special Appropriations of the General Fund until such time as this contribution is deemed to be an ongoing department expenditure at which time it will be

transferred to the appropriate department budget. The request will be funded via a transfer from the FY 2014-15 Council Opportunity Account, a component of the General Fund contingency. If this action is approved by the Council, a balance of \$265,000 will remain in the Opportunity Account. If not used, this amount will drop to the ending balance and be carried forward in the General Fund undesignated balance and be used as partial funding for the FY 2015-16 Council Opportunity Account currently budgeted at \$500,000.

Oregon Zoo Capital Projects (CIP change only)

The Oregon Zoo is proposing to update the Capital Improvement Plan to reflect substantive changes in project scopes and budget. Two projects will be affected by this amendment: a Haybarn Retrofit and Commissary Refrigerator/Freezer Replacement.

Haybarn Retrofit:

Due to animal management needs during the construction of Elephant Lands, it was determined that additional holding space was required for the elephant herd. These needs were not scoped by the Zoo Bond Program, as they were unanticipated during the design phase. Therefore, the zoo determined to use existing appropriation in the Zoo Capital Fund for a retrofit of the existing haybarn to make it suitable to house an elephant. The budget for this work is \$260,000 and is funded by a reduction in project budget for the Steller Cove renovations. No additional budget appropriation is required.

Commissary Refrigerator/Freezer Replacement:

During the design phase of the planned replacement of the interior freezer and coolers in the zoo commissary, it was determined that the established budget was insufficient for the required scope. Due to the age and condition of existing equipment, the complete demolition and installation of new refrigerator/freezers is required, rather than replacement of individual mechanical units. The result of actual design, construction bids, and implementation of the work is \$300,000. Funding is available from reducing budget for the 750Kw Generator Replacement, after diagnostic assessments revealed that only minor maintenance was required. No additional budget appropriation is required.

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; and provides additional appropriations for changes in operations.

4. **Budget Impacts:** This action has the following impact on the FY 2014-15 budget:
- Acknowledges \$250,000 of additional revenue to be received at Glendoveer Golf Course and provides additional appropriation for related operating expenses via a transfer from the General Fund contingency
 - Recognizes \$510,900 in additional grant funds from the Oregon State Marine Board; transfers \$147,466 from the Parks Levy Fund contingency, and provides approximately \$658,000 in additional appropriation to purchase boat docks for Chinook Landing Marine Facility.
 - Transfers \$35,000 from the Council Opportunity Account in the General Fund contingency for a contribution to the Willamette Falls Locks working group.
 - Recognizes changes in two capital projects at the Oregon Zoo.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Resolution.



To: Willamette Falls Locks Working Group
From: Commissioner Tootie Smith and Councilor Carlotta Collette
Re.: State and Federal Lobbying on behalf of the Willamette Falls Locks
Date: April 15, 2015

The Willamette Falls Locks Working Group's effort to re-open the historic Willamette Falls Locks to tourism and commerce is off to a good start. In order to successfully continue this course, we propose contracting with the National Trust for Historic Preservation to continue their valuable advocacy.

To date, our accomplishments have been:

- Enthusiastic visits in Oregon and Washington DC with the Oregon Congressional delegation. They are eager to help. Site visits have been arranged for a number of the members and/or their staff and more are on the way.
- Adoption of SJM 10 by the Oregon Senate encouraging positive federal action on the Willamette Locks and the Willamette Falls designation as a National Heritage Area and support for revitalization of the area for historic, cultural, educational and economic purposes .
- Approval by the Senate Business and Transportation Committee of the Oregon Legislature of SB 131 to establish a Task Force to address the operation and financing of the Willamette Falls Canal and Locks.
- Designation of Clackamas County as the lead negotiator with the US Army Corps of Engineers on behalf of local and regional interests.
- Development of a proposed Memorandum of Agreement with the US Army Corps of Engineers in response to their obligation to consult with the community to address adverse impacts on a federal facility on the National Register of Historic Places. Within that draft agreement, we have supported the work needed to evaluate alternative approaches for financing and operating the locks which allows us to take the necessary steps to permanently repair and reopen the Locks. In the meantime, the draft agreement proposes interim approaches to provide minimal public and commercial access.
- Development of an "Appropriations Request" in response to Senator Merkley for a USACE appropriation to carry out the study of alternative operating and financing approaches and begin the needed repair work.
- Adoption of resolutions of support by Clackamas County, Metro, West Linn, Oregon City, Wilsonville, Milwaukie, Lake Oswego, Gladstone, Portland, Polk County, Confederated Tribes of the Grand Ronde, and the Association of Oregon Counties, with more underway.

While there have been important contributions from many individuals from many organizations, public and private, these accomplishments are significantly as a result of the National Trust for Historic Preservation through their central staff, field staff and contracted lobbyists. We have an uncertain and

potentially long future ahead as we work through the issues with the Corps. In order to be successful, it is apparent that continued support from the National Trust is important to maintain. Toward that end, we recommend continuing the effort initiated by the Trust and set up a funding mechanism that carries us through the end of 2016. If there is general agreement to proceed, we can implement the proposal in 6-month increments, adjusting as we go to the circumstances at hand. At the end of 2016, we can evaluate how to proceed into the future. The Clackamas County Board of Commissioners are supportive of proceeding with this approach if a cost-sharing arrangement with other partners can be agreed to. Costs and proposed funding contributions would be as follows:

<p>September 2014 – April 30, 2015 \$80,000 cost Trust contribution - \$45,000 Willamette Falls Heritage Foundation contribution - \$25,000 KJD Properties contribution - \$5,000 J&A Fuel contribution - \$5,000</p>	<p>May 1, 2015 – December 31, 2015 \$105,000 cost Clackamas County contribution - \$35,000 Metro contribution - \$35,000 Other contributions - \$35,000</p>
<p>January 1, 2016 – June 30, 2016 \$78,000 cost Clackamas County contribution - \$26,000 Metro contribution - \$26,000 Other contributions - \$26,000</p>	<p>July 1, 2016 – December 31, 2016 \$78,000 cost Clackamas County contribution - \$26,000 Metro contribution - \$26,000 Other contributions - \$26,000</p>

These costs are based upon the following estimates:

BALL-PARK ANTICIPATED MONTHLY COSTS:

2 lobbyists & travel hired by the Trust	\$ 7250
2 p/t local consultants: 1@ Trust & One Willamette River Coalition	\$ 2000
Trust staffing, resources, travel and indirect costs	\$ 3500
Willamette Falls Heritage Foundation administrative & project fees	<u>\$ 250</u>
TOTAL MONTHLY ANTICIPATED ADVOCACY COSTS	\$13,000

The effort to repair and operate the Willamette Falls Locks has been a long endeavor, largely carried out under the auspices of the Willamette Falls Heritage Foundation and their affiliate the One Willamette River Coalition. They have managed numerous fund raising activities to commission an engineering study, a study to guide transfer of the Locks to local ownership, an economic opportunity study, a tourism impact study and various lobbying efforts. Noteworthy contributors in the past will need to be approached to complete the final one-third of the budget:

<p>Public Contributions:</p> <ul style="list-style-type: none"> • Clackamas County • Clackamas County Tourism • West Linn • Oregon City • Keizer • Wilsonville • Metro • Oregon State Parks • Oregon State Marine Board • ODOT 	<p>Private Contributions:</p> <ul style="list-style-type: none"> • Portland General Electric • Wilsonville Concrete • J&A Fuels • Portland Spirit • Kinsman Foundation • Travel Oregon
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Regional significance of Metro funding toward the Willamette Locks lobbying

- It is proposed that Metro provide 1/3rd funding toward the lobby effort to repair and reopen the Willamette Falls Locks. Clackamas County would also be a 1/3rd contributor with other interests providing smaller contributions. Clackamas County is providing the full cost of lobbying for the Willamette Falls Legacy Project for which Metro is also a partner.
- Willamette Locks were listed on the National Register of Historic Places in 1974 recognizing their national significance.
- Repair and reopening of the Willamette Locks is on part of the designation of a State Heritage area (under the Oregon State Parks Department) and a National Heritage area (under the national Parks Service, Department of Interior). The case for the heritage area designation is due to the significance of Oregon City and the Willamette Falls as the birthplace of Oregon.
- The Locks enabled shipment of timber and agriculture products from the Willamette Valley to ports in Portland. This facilitated the growth of the Valley based upon production of these products and the growth of Portland as a shipping terminal.
- Metro's Resolution No. 14-4576 established the Metro Council's acknowledgement of the regional significance of repairing and reopening the Locks.
- Metro's Resolution No. 15-4616 adopted the region's priorities on federal transportation policy including identification of the Locks repair and reopening as one of several projects that will need the assistance of the Congressional delegation.
- Metro contributed toward the report: "Willamette Locks Economic Potential Report" (August 2014) providing information about potential commercial and recreational benefits of repair and reopening.
- Commercial benefits of reopening the Locks include passage of passenger vessels (the Canby and Wheatland Ferries and Willamette Queen Dinner Cruise in Salem, OR) to access Portland dry docks, passage of gravel barges and marine construction equipment to upriver sites.
- Recreational benefits of reopening the Locks include accommodation of motorized and non-motorized vessels. According to the Oregon Department of Parks and Recreation, there are 2.6 million motorized vessel trips on the north Willamette River (from Salem to Portland) involving nearly 13% of the area population and 1.7 million non-motorized vessel trips representing nearly 10% of the area's population. There are frequent queries to the state and the Willamette Riverkeeper on access to the Locks for passage past Willamette Falls.
- The Locks are an historical destination that would be a popular site to visit. In the North Willamette Valley, according to the Oregon Department of Parks and Recreation, there are 4.2 million visits per year to sites of historical significance involving over 43% of the area's population. This represents a large segment of the population interested in visiting historic sites like the Locks.
- The Locks are viewed as a backup system for movement of freight to the Metro region in the event of catastrophic failure of the region's freeways and bridges due to a major seismic event.
- Metro is a co-sponsor of the Willamette Falls Legacy Project, one of many regionally significant sites funded through the natural areas bond measures. The success of this redevelopment project is more favorable if part of a larger Willamette Falls area that includes an operating Locks.
- In the 2013 Legislature, widespread support from throughout the Metro area was expressed for the \$5 million state parks commitment to the Legacy Project, including from the Washington County Board of Commissioners.

HISTORICAL TIMELINE of the WILLAMETTE FALLS CANAL & LOCKS & ADVOCACY EFFORTS to KEEP the LOCKS REPAIRED & OPEN



The Locks opened January 1, 1873 to expedite the settlement and commerce of the 200-mile long Willamette Valley. Gates are based upon a leaf-lock design by Leonardo da Vinci; wickets in the gates create waterfall effect, unlike newer locks with buried fill valves. The canal, made of stone, timber, concrete and steel, is 2,500 feet long and 40 feet wide with four connecting lift locks, each 210 feet in length, plus a guard lock and the canal basin. Material was towed by steam tugs for hand-fitting and layup without mortar by European masons and Chinese laborers. Local native tribal members also worked on Locks construction. Early sternwheeler steamships were designed to fit in the lock chambers. This was the first significant navigational improvement on the Columbia/Snake drainage.

- **1871-73:** Built by private investors, “Willamette Lock & Canal Company”, with a \$200k subsidy from the State of Oregon, 1/3 of the total cost. Willamette Falls Navigation Canal and Locks opened on Jan 1, 1873.
- **1912:** Serious consideration by the Corps of Engineers to construct a competing canal at Oregon City on the opposite side of the falls.
- **1915:** Bought by the Corps of Engineers (\$375k) and the State of Oregon (\$300k) to provide free transit.
- **1916:** Deepened to 6 feet.
- **1938:** Corps planned to renovate/destroy old locks and build a single-lift canal to expedite literal logjams created by huge rafts of abundant logs being transported downstream. Engineering could not be worked out.
- **1970s:** Timber industry slowed and log rafts transiting the Locks started declining.
- **1974:** Listed on the National Register of Historic Places by the Corps, bringing the protective mandates of the National Historic Preservation Act (NHPA) on federal stewardship.
- **1991:** State Historic Civil Engineering Landmark, American Society of Civil Engineers.
- **1993:** The ‘Spruce Goose’, Howard Hugh’s ‘Flying Boat’ was transported through the Locks en route to Evergreen Aviation Museum in McMinnville, Oregon.
- **1996:** West Linn Paper stopped barging materials and product through the Locks, using truck transit instead.
- **1999:** River named an American Heritage River.
- **2000ish:** Locks usage dropped precipitously and closure threatened.
- **2002-04:** Opened seasonally due to reduced Corps budget.
- **2002:** Willamette Falls Heritage Foundation (WFHF) organized by volunteers to advocate for Willamette Falls Locks and falls-area industrial heritage structures and stories.
- **2004-2010, 2013, 2014:** Site of six WFHF-sponsored Lock Fests, to advocate for preservation & future funding of maintenance and operations, and to introduce the public to the Locks.
- **2004:** Congresswoman Hooley hosted a flotilla to illustrate the importance of one continuous river
- **2005:** No federal budget funding; Locks moved to “caretaker-status” which provided minimal maintenance; seasonally opened via earmarks.
 - Congresswoman Hooley convened *Willamette River United* Conference to promote efforts to keep the Locks open.
 - Gov Kulongowski designated as Oregon Solution project; Verne Duncan convener.
 - River designated as Willamette River Water Trail.
- **2006, 2007:** Locks open May –Sept thanks to funding from ODOT, WFHF and Clackamas County.
- **2007:** WFHF funded updating of National Register nomination with hopes of achieving National Historic Landmark status.
 - WFHF raised \$50k for INCA engineering study.
 - Travel Oregon spent \$27k on media outreach for the Locks; named WFHF Locks’ advocacy affiliate One Willamette River Coalition (OWRC).
 - Corps closed Locks until Hydraulic Structural Steel (HSS) study could be done.
 - Corps dam safety engineers determined the Locks as DSAC-1: “high risk of life-threatening injuries”. [See DSAC-1 explanation page.]
- **2009:** HSS study began with \$511k Corps funding and \$118k ODOT funds
 - Received \$1.8mil federal stimulus money (ARRA) and additional \$570k from partners to complete HSS, inspect and repair all gates.

- OWRC raised \$29k for a study of potential transfer of the Locks to a local entity conducted by the Center for Economic Development and Research (CEDER), the non-profit arm of The Pacific Northwest Waterways Association.
- Oregon Solutions deemed the project successful and turned it over to ORWC.
- **2010:** Congressional funding for seasonal operations.
- **2011:** Limited subsequent lockages under a Caretaker Status budget; special commercial needs served once a month while exercising the gates.
 - INCA completed a Facilities Evaluation Report which noted mechanical and electrical deficiencies, seepage, stability and deteriorating gudgeon anchors. According to Corps engineers, gudgeon inspection requires hands-on inspection of possible fracture of critical components for loss-of-life risks. All gudgeons on gates 2, 3 & 4 were “red tagged” due to corrosion or inability to see/inspect. Outside engineers insist that the gudgeon arms can be simply, thoroughly and inexpensively tested.
 - Transferred to “non-operational” status by the Corps of Engineers and closed to all river traffic. Public access to the Locks, grounds and interpretive center also closed.
- **2012:** River selected as the National Water Trail System’s Willamette River Water Trail.
 - Locks selected as National Treasure by National Trust for Historic Preservation (NTHP).
 - Locks listed on “Most Endangered List” by Historic Preservation League of Oregon (now Restore Oregon)
 - Willamette River received the Theiss International Riverprize, worlds’ most prestigious environmental award, via Meyer Memorial Trust in recognition of environmental river restoration.
 - ODOT’s Director stated that the Locks are important as redundant transportation in a Cascadia event
- **2013:** Corps allowed two unmanned lockages of the Canby Ferry by Marine Industrial Construction to get the ferry downstream for necessary retrofitting and inspections; Clackamas County estimates that transit via the Locks saved them \$500k.
 - OWRC raised \$67k to fund an economic potential report by EcoNW that cited pent up recreational demand for Locks’ transit, and potential growing commercial use once the Locks have been dependably and consistently open.
- **2014:** Mandated National Historic Preservation Act (NHPA) Section 106 assessment begun belatedly by the Corps for 2011 closure. Corps acknowledged adverse effects caused by closure, began mitigation discussions with stakeholders. Development of an MOA or PA is in negotiation with the State Historic Preservation Office (SHPO), Advisory Council on Historic Preservation (ACHP), NTHP, OWRC, and 20+ stakeholders.
 - NTHP hired Hooley&Natio LLC as Locks champions.
 - Resolutions to repair and reopen the Locks passed unanimously by Clackamas County, Metro, cities of West Linn, Oregon City and Wilsonville.
 - Corps spent \$10k to clear debris from the headgate; Wilsonville Concrete offered to do it for free.
- **2015:** Association of Oregon Counties unanimously passed a Resolution to repair and reopen the Locks.
 - Clackamas County Commissioners convened a Workgroup of potential partner agencies to investigate owning and/or operating the Locks.
 - Sen Devlin and co-signers introduced SB131 to create a state Locks Task Force.
 - Corps has requested funds to belatedly start mandated National Environmental Protection Act (NEPA) assessment in March. (ACHP and internal Corps policies recommend NEPA and Sec106 be done simultaneously.)
 - Corps will request FY17 funds for a feasibility study to look at status quo, deauthorization, reauthorization, and for a long-term-disposition general investigation including consideration of Corps operation, lease to third party or transfer of ownership to third party.

Since 1975, this is the oldest and smallest operational navigation canal and locks used for commerce. It is also smallest and oldest operational **by-pass** canal in US, with continuous use for nearly 140 years. The structure still boasts a high degree of integrity over time, with adaptations that mirror the evolution of technology, function and repairs since construction. Our work continues. We are hopeful that the Willamette Falls Locks will again be open for commercial, recreation and tourism travel. www.savingplaces.org www.willamettefalls.org

Willamette Falls churns at the end of the Oregon Trail. Native Americans gathered here from time immemorial, and the falls powered the first long distance electric lines in the world. Multiple efforts are underway today to ensure that the legacy of this place is recognized and honored into the future.



Willamette Falls Heritage Area Coalition

Goal: To become a National Heritage Area that draws visitors from all over the world to Willamette Falls and the surrounding area to experience the end of the Oregon Trail and the stories, activities and gorgeous landscape that surrounds it.

Willamette Falls Heritage Area was recently designated as Oregon's first state heritage area. Heritage areas promote both heritage conservation and economic development. The coalition is currently conducting a feasibility study for national heritage area recognition which will be submitted to the National Park Service for approval, and then presented for Congressional designation.

Learn more at wfhheritage.com

Willamette Falls LEGACY PROJECT

Goal: To provide public access to Willamette Falls for the first time in more than 100 years and to spur redevelopment of the 23-acre former Blue Heron Paper Co. site.

The project is a partnership between Oregon City, Clackamas County, Metro and the State of Oregon. Four core values guide the project, public access, economic redevelopment, healthy habitat and historic and cultural interpretation.

The first step to achieving the goal was completed in fall 2014 with the land-use zoning change that will allow for multimodal, mixed-use development of the site.

The project is starting the design process for a public riverwalk to bring people to the falls and catalyze redevelopment of the site adjacent to the falls.

Learn more at rediscoverthefalls.com



Willamette Falls Locks

Goal: To re-open the 1873 Willamette Falls Locks to allow boats, barges and paddlers to by-pass the 43-foot-tall Willamette Falls.

The U.S. Army Corps of Engineers has managed and maintained the locks since 1915. In 2011, the Corps moved the locks to a "non-operational" status.

Re-opening the locks again ensures connected navigation up and down the river, fulfilling the river's designation as a National Water Trail and an American Heritage River for commerce, recreation and tourism. Each commercial barge eliminates the need for 60 semi-trucks. A study on the locks' economic potential also revealed a pent-up demand by recreational users.

Advocacy efforts are underway to repair and reopen the locks.

Learn more at bit.ly/1GnBYGp

Agenda Item No. 3.2

Resolution No. 15-4632, For the Purpose of Adopting the Capital Improvement Plan for Fiscal Years 2015-16 Through 2019-20, Approving the Metropolitan Tourism Opportunity Competitiveness Account Projects, and Re-Adopting Metro's Financial Policies

Resolutions

Metro Council Meeting
Thursday, June 18, 2015
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)	RESOLUTION NO. 15-4632
CAPITAL IMPROVEMENT PLAN FOR FISCAL)	Introduced by Martha Bennett, Chief
YEARS 2015-16 THROUGH 2019-20, APPROVING)	Operating Officer, in concurrence with
THE METROPOLITAN TOURISM OPPORTUNITY)	Council President Tom Hughes
COMPETITIVENESS ACCOUNT PROJECTS AND)	
RE-ADOPTING METRO’S FINANCIAL POLICIES)	

WHEREAS, Metro recognizes the need to prepare a long-range plan estimating the timing, scale and cost of its major capital projects and equipment purchases; and

WHEREAS, Metro’s Chief Operating Officer has directed the preparation of a Capital Improvement Plan for fiscal years 2015-16 through 2019-20 that projects Metro’s major capital spending needs over the next five years;

WHEREAS, the Metro Council has reviewed the FY 2015-16 through FY 2019-20 Capital Improvement Plan; and

WHEREAS, the Metro Council has conducted a public hearing on the FY 2015-16 budget including the FY 2015-16 through FY 2019-20 Capital Improvement Plan; and

WHEREAS, the Metro Council annually reviews and readopts its Comprehensive Financial Policies including the Capital Asset Management Policies; and

WHEREAS, the Metro Council annually approves funding from the Metropolitan Tourism Opportunity Competitiveness Account (MTOCA); now therefore

BE IT RESOLVED that the Metro Council hereby authorizes the following:

1. That the FY 2015-16 through FY 2019-20 Capital Improvement Plan (CIP), summarized in Exhibit A, is hereby adopted.
2. That the FY 2015-16 capital projects from the FY 2015-16 through FY 2019-20 Capital Improvement Plan be included and appropriated in the FY 2015-16 budget.
3. That the Comprehensive Financial Polices, including the Capital Asset Management Policies, included as Exhibit B to this Resolution, are re-adopted and will be published in the FY 2015-16 budget.
4. That MTOCA funding for the Oregon Convention Center and the Expo Center for FY 2015-16 is approved.

ADOPTED by the Metro Council this 18th day of June 2015.

Tom Hughes, Metro Council President

Approved as to Form:

Alison R. Kean, Metro Attorney

Volume 2 Detail - Draft

Finance and Regulatory Services								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
SOLID WASTE GENERAL ACCOUNT								
SW Roadmap Project (Least Cost Planning Model)	65770	50,000	100,000	0	0	0	0	150,000
TOTAL SOLID WASTE GENERAL ACCOUNT		\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$150,000
SOLID WASTE RENEWAL AND REPLACEMENT ACCOUNT								
Enforcement Vehicle Replacement	76856	30,000	30,000	30,000	30,000	30,000	30,000	180,000
TOTAL SOLID WASTE RENEWAL AND REPLACEMENT ACCOUNT		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
TOTAL FINANCE AND REGULATORY SERVICES		\$80,000	\$130,000	\$30,000	\$30,000	\$30,000	\$30,000	\$330,000
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20		\$250,000	Total Number of Projects 2					

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Fund Balance- Capital Reserve	50,000	100,000	0	0	0	0
Fund Balance- Renewal and Replacement	30,000	30,000	30,000	30,000	30,000	30,000
Total- Finance and Regulatory Services	\$80,000	\$130,000	\$30,000	\$30,000	\$30,000	\$30,000

Information Services

GENERAL FUND RENEWAL AND REPLACEMENT								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
Information Technology R&R Projects < \$100,000	Various		437,819	282,662	486,658	376,656	468,953	2,052,748
Council Audio Video	01326	50,000	208,000	0	0	0	0	258,000
VOIP Scoping	65701A	50,000	0	0	0	0	0	50,000
Peoplesoft Renewal and Replacement	65612	25,000	67,118	0	144,358	0	0	236,476
PeopleSoft Supplier Contract Management Module	65120	80,000	100,000	0	0	0	0	180,000
Executive Conference Room 301	TBD	0	0	100,000	0	0	0	100,000
Website - R&R	TBD	0	0	0	0	264,113	0	264,113
Netapp 3050 (Alex) File Server	TBD	0	0	0	0	275,000	0	275,000
MRC Wiring plant (twisted copper and fiber)	TBD	0	0	0	0	0	190,236	190,236
TOTAL GENERAL FUND RENEWAL AND REPLACEMENT		\$205,000	\$812,937	\$382,662	\$631,016	\$915,769	\$659,189	\$3,606,573
GENERAL FUND								
Metro Intranet Implementation	65605	0	30,000	0	0	0	0	30,000
Agenda Management Software	01556	0	80,000	0	0	0	0	80,000
Customer Relationship Software (CF)	65675A	0	129,150	0	0	0	0	129,150
TOTAL GENERAL FUND		0	239,150	0	0	0	0	239,150
CAPITAL FUND								
Project Management Software (CF)	01555	0	141,000	0	0	0	0	141,000
Enhanced Fire Suppression System (Data Center)	01560	0	50,000	0	0	0	0	50,000
TOTAL CAPITAL FUND		0	191,000	0	0	0	0	191,000
TOTAL INFORMATION SERVICES		\$205,000	\$1,243,087	\$382,662	\$631,016	\$915,769	\$659,189	\$4,036,723
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20		\$3,831,723	Total Number of Projects 14					

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Fund Balance- Renewal and Replacement	205,000	674,937	382,662	631,016	915,769	659,189
Fund Balance- Reserve for One Time Expenditures	0	459,150	0	0	0	0
Grants/Funding From Other Agencies	0	109,000	0	0	0	0
Fund Balance	0	0	0	0	0	0
Total- Information Services	\$205,000	\$1,243,087	\$382,662	\$631,016	\$915,769	\$659,189

Draft -Total Project Summary with Major Funding Sources

PES								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
MRC GENERAL FUND RENEWAL AND REPLACEMENT								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
Property Services R&R Projects < \$100,000	Various	0	77,937	160,400	77,600	24,934	55,000	395,871
VOIP Phone System Upgrade - MRC	65701B	0	140,400	445,132	0	0	0	585,532
Central Environmental System (CF)	01324	0	126,800					126,800
PES Fleet	70001	0	98,821	172,643	280,122	301,155	170,814	1,023,555
MRC Fire Sprinkler Replacement	01323	430,000	160,000	0	0	0	0	590,000
MRC Daycare Carpets	TBD	0	0	0	156,000	0	0	156,000
Rooftop Air Handler RAC 1	TBD	0	0	250,000	0	0	0	250,000
Rooftop Air Handler RAC 2	TBD	0	0	175,000	0	0	0	175,000
Rooftop Air Handler RAC 3	TBD	0	0	125,000	0	0	0	125,000
MRC Roof	01320	100,000	465,000	0	0	0	0	565,000
Parking Structure Resealing	TBD	0	0	0	0	233,750	0	233,750
Rooftop HVAC Unit RAC4 Daycare	TBD	0	0	0	0	120,000	0	120,000
TOTAL MRC GENERAL FUND RENEWAL AND REPLACEMENT		\$530,000	\$1,068,958	\$1,328,175	\$513,722	\$679,839	\$225,814	\$4,346,508
REGIONAL PARKS SPECIAL ACCOUNTS FUND								
		0	0	0	0	0	0	0
TOTAL REGIONAL PARKS SPECIAL ACCOUNTS FUND		0	0	0	0	0	0	0
REGIONAL PARKS CAPITAL FUND								
Willamette Falls Riverwalk	WF010	0	135,000					135,000
MRC Building Envelope	01328	0	186,000	0	0	0	0	186,000
MRC Space Plan Remodel	01327	0	440,400	0	0	0	0	440,400
Oxbow Park Campground Road (CF)	70213	32,750	115,750	0	0	0	0	148,500
TOTAL REGIONAL PARKS CAPITAL FUND		\$32,750	\$877,150	\$0	\$0	\$0	\$0	\$909,900
PARKS GENERAL FUND RENEWAL AND REPLACEMENT								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
Parks R&R Projects < \$100,000	Various		177,264.58	742,122	126,249	52,000	352,356	1,449,992
Blue Lake Wetland, Pathway, Trail (Carryforward)	LI207	70,000	80,000.00	0	0	0	0	150,000
VOIP Phone System Upgrade - Borland/Blue Lake/Oxbow	65701B	0	12,000.00	42,761	0	0	0	54,761
Glendoveer Fence (CF)	GF141	0	0	50,000	0	0	0	50,000
Glendoveer -Tennis HVAC (CF)	GF121	0	0	10,000	0	0	0	10,000
Chinook Landing Boarding Dock and Steel Pilings	RPRR06	0	0	140,599	0	0	0	140,599
Chinook Landing Asphalt Pavement (5.2 acres)	RPRR07	0	0	270,700	0	0	0	270,700
Restaurant Fire Suppression System	TBD	0	0	0	0	0	146,401	146,401
TOTAL PARKS GENERAL FUND RENEWAL AND REPLACEMENT		\$70,000	\$269,265	\$1,256,182	\$126,249	\$52,000	\$498,757	\$2,272,453
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
PES Parks Levy Capital/R&R < \$100,000	Various	0	85,971	295,000	90,000			470,971
Blue Lake Sports Feature Renovations	TBD	0	0	200,000	0	0	0	200,000
Blue Lake Restroom Renovations (4) (CF)	LI2031	500,000	350,000	0	0	0	0	850,000
Blue Lake Boat Concession Renovation	TBD	0	0	125,000	0	0	0	125,000
Blue Lake Pathway Renovations	LI207	0	250,000	0	0	0	0	250,000
Blue Lake Solar Power Installation	L1211	0	100,000	0	0	0	0	100,000
Blue Lake Utility Replacements	LI212	0	350,000	0	0	0	0	350,000
Blue Lake Swim Beach/Restroom Renovation	TBD	0	0	350,000	0	0	0	350,000
Blue Lake Additional Permanent Shelters	TBD	0	0	250,000	0	0	0	250,000
Blue Lake Drainage Improvements	LLRR12	0	0	100,000	0	0	0	100,000
Oxbow Fire Road Repairs	TBD	0	0	100,000	0	0	0	100,000
Oxbow Cabins	LI009	0	200,000	0	0	0	0	200,000
Oxbow Additional Group Camp	TBD	0	0	125,000	0	0	0	125,000
Howell Shelter	TBD	0	0	120,000	0	0	0	120,000
Gleason- Broughton Beach Improvements	TBD	0	0	100,000	0	0	0	100,000
Sauvie Island Boat Ramp Dock Replacement	LI503	0	125,000	0	0	0	0	125,000
Smith and Bybee Ramp and Pathway Renovations	TBD	0	0	100,000	0	0	0	100,000
TOTAL PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND		\$500,000	\$1,460,971	\$1,865,000	\$90,000	\$0	\$0	\$3,915,971

Draft -Total Project Summary with Major Funding Sources

SOLID WASTE GENERAL ACCOUNT

	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
Solid Waste General Account Non CIP Projects	Various	0	125,000	100,000	100,000	100,000	100,000	525,000
Metro Central Organics/Food Handling Area	76872	0	75,000	230,000	0	0	0	305,000
Metro Central Storm Water Improvements	76873	150,000	1,000,000	0	0	0	0	1,150,000
MSS Camera Expansion	77102	0	100,000	0	0	0	0	100,000
MCS Camera Expansion	77106	0	100,000	0	0	0	0	100,000
Future Master Facility Plan Improvements	TBD	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL SOLID WASTE GENERAL ACCOUNT		\$150,000	\$1,400,000	\$1,330,000	\$1,100,000	\$1,100,000	\$1,100,000	\$6,180,000

SOLID WASTE LANDFILL CLOSURE ACCOUNT

St. Johns - Landfill Remediation	76995	830,000	400,000	200,000	0	0	0	1,430,000
St. Johns - Habitat Restoration (subproject)	76995A	0	50,000	50,000	50,000	50,000	0	200,000
SJLF- adapting flares to lower gas flow rates	77001	105,000	100,000	0	0	0	0	205,000
SJLF- Replace PLC and data device	77002	0	45,000	0	0	0	0	45,000
TOTAL SOLID WASTE LANDFILL CLOSURE ACCOUNT		\$935,000	\$595,000	\$250,000	\$50,000	\$50,000	\$0	\$1,880,000

SOLID WASTE RENEWAL AND REPLACEMENT ACCOUNT

	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
SW Renewal and Replacement Acct Non CIP	Various	0	815,275	430,000	360,000	300,000	300,000	2,205,275
VOIP Phone System Upgrade - Metro Paint	65701B	0	6,000	14,016	0	0	0	20,016
Metro Central- Replace Slow Speed Shredder	76889	50,000	0	550,000	0	0	0	600,000
Metro Central - Annual Concrete Repair	77125	0	50,000	50,000	50,000	50,000	50,000	250,000
Platform Scale MSS #1, 70ft	TBD	0	0	0	0	0	150,000	150,000
Platform Scale MCS-B	TBD	0	0	0	0	150,000	0	150,000
Metro South- HHW Roof	77110	0	175,000	0	0	0	0	175,000
MSS Pit Wall Repairs	77111	0	20,000	200,000	0	0	0	220,000
Metro South Bays -1 & 2 Ventilation System	76836	0	0	140,000	0	0	0	140,000
Metro South - Compactor #2	TBD	0	0	0	1,400,000	0	0	1,400,000
Metro Central - Compactor #1	TBD	0	0	0	0	1,400,000	0	1,400,000
Metro Central - Compactor #2	TBD	0	0	0	1,400,000	0	0	1,400,000
Metro Central- Conveyor #1	TBD	0	0	400,000	0	0	0	400,000
Metro Central - Compactor #3	TBD	0	0	0	1,400,000	0	0	1,400,000
Metro Central - Conveyor #3	TBD	0	0	0	400,000	0	0	400,000
Metro South - Compactor #1	TBD	0	0	0	0	1,400,000	0	1,400,000
TOTAL SOLID WASTE RENEWAL AND REPLACEMENT ACCOUNT		\$50,000	\$1,066,275	\$1,784,016	\$5,010,000	\$3,300,000	\$500,000	\$11,710,291
TOTAL PARKS AND ENVIRONMENTAL SERVICES		\$2,267,750	\$6,737,619	\$7,813,373	\$6,889,971	\$5,181,839	\$2,324,571	\$31,215,123
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20	\$28,947,373	Total Number of Projects 67						

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Fund Balance- Renewal and Replacement	220,000	2,091,590	4,368,373	5,649,971	4,031,839	1,224,571
Fund Balance- Capital Reserve	182,750	1,650,750	1,330,000	1,100,000	1,100,000	1,100,000
Fund Balance- Reserve for One Time Expenditures	430,000	829,000	0	0	0	0
Fund Balance- Landfill Closure	935,000	595,000	250,000	50,000	50,000	0
Department Transfers	0	110,308	0	0	0	0
Local Options Levy	500,000	1,460,971	1,865,000	90,000	0	0
Total- Parks and Environmental Services	\$2,267,750	\$6,737,619	\$7,813,373	\$6,889,971	\$5,181,839	\$2,324,571

Draft -Total Project Summary with Major Funding Sources

Sustainability Center								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
NATURAL AREAS FUND								
Natural Areas Acquisition	TBD	102,830,000	20,000,000	7,000,000	5,000,000	5,000,000	0	139,830,000
Orenco Nature Park (Sale)	G13052	1,750,000	200,000	1,550,000	0	0	0	3,500,000
Tualatin River Launch (Bond)	71904	0	90,000	140,000	0	0	0	230,000
Tualatin River Launch (Special/Grant)	71904	0	0	323,725	0	0	0	323,725
Riverwalk (Bond)	WF010	0	0	500,000	350,000	1,150,000	1,500,000	3,500,000
Chimney Pk Trail and Columbia Blvd Br. Xing (Bond)	BA010	16,000	350,000	1,314,511	219,489	0	0	1,900,000
Chimney Pk Trail and Columbia Blvd Br. Xing (Grant)	BA010	0	0	0	780,511	1,000,000	0	1,780,511
Chehalem Ridge (Bond)	LA110	0	0	165,000	500,000	2,215,000	0	2,880,000
East Buttes (Bond)	LA200	0	120,000	350,000	600,000	930,000	0	2,000,000
Fanno Creek	TBD	0	0	50,000	450,000	1,000,000	0	1,500,000
Marine Drive	BA020	0	250,000	250,000	1,250,000	750,000	0	2,500,000
TOTAL NATURAL AREAS FUND		\$104,596,000	\$21,010,000	\$11,643,236	\$9,150,000	\$12,045,000	\$1,500,000	\$159,944,236
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND								
Tualatin Forest (Burlington Forest/McCarty/Ennis)	LA120	50,000	102,000	100,000	350,000	35,000	0	637,000
1% for Art Program	LT900	0	30,000	70,000	70,000	70,000	64,000	304,000
Canemah North Design & Construction	LA150	75,350	225,000	0	0	0	0	300,350
Killin Design & Construction	LA300	71,000	515,000	0	0	0	0	586,000
Newell Canyon - Design & Construction (Incl CF)	LA250	12,000	320,000	1,000,000	603,000	0	0	1,935,000
Scouters Mtn - Trails & Signage	LA100	1,050,000	50,000	0	0	0	0	1,100,000
Oxbow Park Nature Play Area (Levy)	LI003	15,000	0	25,000	0	0	0	40,000
Oxbow Park Nature Play Area (Grant)	LI003	0	65,000	102,500	0	0	0	167,500
Borland Maintenance Area	LR750	0	400,000	0	0	0	0	400,000
Chehalem Ridge (Levy)	LA110	0	120,000	0	0	135,000	1,500,000	1,755,000
East Buttes (Levy)	LA200	0	0	0	0	70,000	535,000	605,000
TOTAL PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND		\$1,273,350	\$1,827,000	\$1,297,500	\$1,023,000	\$310,000	\$2,099,000	\$7,829,850
TOTAL SUSTAINABILITY CENTER		\$105,869,350	\$22,837,000	\$12,940,736	\$10,173,000	\$12,355,000	\$3,599,000	\$167,774,086
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20	\$61,904,736	Total Number of Projects 17						

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
G.O. Bonds- Natural Areas	104,596,000	21,010,000	11,319,511	8,369,489	11,045,000	1,500,000
Grants / Funding From Other Agencies	0	81,000	426,225	780,511	1,000,000	0
Local Options Levy	1,273,350	1,746,000	1,195,000	1,023,000	310,000	2,099,000
Total- Sustainability Center	\$105,869,350	\$22,837,000	\$12,940,736	\$10,173,000	\$12,355,000	\$3,599,000

VISITOR VENUES- MERC									
Oregon Convention Center									
MERC FUND									
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total	
OCC Projects <\$100,000	Various	0	256,000	73,178	464,507	228,630	953,015	1,975,330	
CCTV Replacement (CF)	8R032	230,000	50,000					280,000	
Two-way Radio System Digital Upgrade (CF)	8R083	205,000	50,000					255,000	
Oregon Ballroom Lighting Replacement (CF)	8R080	0	115,000					115,000	
Portland Ballroom Down Lighting Replacement (CF)	8R053	0	112,000					112,000	
Tower Lighting Replacement (CF)	8R052	100	123,900					124,000	
Integrated Door Access Controls	8N025	0	325,000	0	0	0	0	325,000	
Facility Master Plan - Design/Consulting	88170	215,000	230,000	0	0	0	0	445,000	
VOIP Phone System Upgrade - OCC Share	8R119	0	0	300,000	0	0	0	300,000	
Audio/Visual Equipment Purchase	8R118	0	150,000	0	0	0	0	150,000	
Meeting Room & Ballroom Digital Signage	8R024	0	0	350,000	0	0	0	350,000	
Parking Management System Replacement	8R115	0	550,000	0	0	0	0	550,000	
MLK/OBR/Holladay Plaza/Entrance Construction	8R082	100,000	1,000,000	0	0	0	0	1,100,000	
Stir Lounge Annex	85100	0	100,000	0	0	0	0	100,000	
Cucina Rossa Concession Remodel	85101	0	882,000	0	0	0	0	882,000	
Mtg Room/Ballroom Chair Replacement - (10,000)	TBD	0	0	960,000	0	0	0	960,000	
Orbit Café Concession Remodel	TBD	0	0	350,000	0	0	0	350,000	
Built in Catering Bars	TBD	0	0	100,000	0	0	0	100,000	
HVAC System Replacement - Design	TBD	0	0	0	200,000	0	0	200,000	
Public Circulation Furniture Replacement	TBD	0	0	0	325,000	0	0	325,000	
SkyView Remodel	TBD	0	0	0	400,000	0	0	400,000	
Original Facility Restroom Renovation	TBD	0	0	0	1,500,000	0	0	1,500,000	
Oregon Ballroom Renovation	TBD	0	0	0	1,000,000	0	0	1,000,000	
External Digital Signage Replacement - Construction	TBD	0	0	0	0	600,000	0	600,000	
Chiller Unit Replacement (four)	TBD	0	0	0	0	0	1,650,000	1,650,000	
Cooling Tower Replacement (four)	TBD	0	0	0	0	0	975,000	975,000	
Boiler Replacement (two of three)	TBD	0	0	0	0	0	950,000	950,000	
Exhibit Hall Folding Chair Replacement - (12,000)	TBD	0	0	0	0	0	1,100,000	1,100,000	
Table Replacement (Expansion Side)	TBD	0	0	0	0	575,000	0	575,000	
TOTAL OREGON CONVENTION CENTER		\$750,100	\$3,943,900	\$2,133,178	\$3,889,507	\$1,403,630	\$5,628,015	\$17,748,330	
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20	\$16,998,230	Total Number of Projects 29							

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Fund Balance- Renewal and Replacement	380,000	1,100,000	1,333,178	464,507	1,403,630	5,628,015
TLT Capital Reserves	215,000	1,051,900	0	2,825,000	0	0
MTOCA	100,000	110,000	0	0	0	0
Business Strategy Reserves	0	150,000	350,000	0	0	0
Currently Unfunded / Aramark	55,000	1,532,000	450,000	600,000	0	0
Total- Oregon Convention Center	\$750,000	\$3,943,900	\$2,133,178	\$3,889,507	\$1,403,630	\$5,628,015

Portland's Centers for the Arts

MERC FUND

	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
P'S Projects <\$100,000	Various	0	929,400	160,000	110,000	110,000	0	1,309,400
Keller - North Concession Remodel	85103	0	150,000	0	0	0	0	150,000
Portable Concession Kiosks	85105	0	168,000	0	0	0	0	168,000
ASCH HVAC Controls Updates	8R062	0	275,000	0	0	0	0	275,000
Keller Cooling Tower & Associated Piping (CF)	8R069	228,300	31,700					260,000
Newmark Lighting System Overhaul Phase III	8R089	0	130,000	0	0	0	0	130,000
Keller Roof & Drains Replacement (incl CF)	8R098	5,658	544,342	300,000		0	0	850,000
ASCH Portland Sign-assessment: re-paint, re-light (CF)	8R099	0	20,000	100,000	100,000	0	0	220,000
AHH/ASCH/Keller - Stage Door/Backstage/Box Office Area/Reh H	8R101	0	250,000	0	0	0	0	250,000
ASCH Chiller & Associated Piping	8R120	0	50,000	0	350,000	0	0	400,000
AHH-Backstage Elevator Overhaul	8R121	0	235,000	0	0	0	0	235,000
Newmark Stage Floor	8R122	0	100,000	0	0	0	0	100,000
Newmark Main Speakers	8R128	0	100,000	0	0	0	0	100,000
AHH-Storage Racking Systems - Basement & NMK Backstage	8R129	0	100,000	0	0	0	0	100,000
VOIP Phone System Upgrade - P5 Share	8R134	0	72,600	142,400	0	0	0	215,000
AHH/ASCH/Keller -Access Control/CCTV replacement	TBD	0	0	150,000	0	0	0	150,000
ASCH - Roof Drains	TBD	0	0	100,000	0	0	0	100,000
AHH - FOH Elevator Overhaul (2)	TBD	0	0	480,000	0	0	0	480,000
Keller Main Speakers	TBD	0	0	125,000	0	0	0	125,000
AHH/ASCH/Keller - Operations Dept/NMK Improvements/Renova	TBD	0	0	150,000	0	0	0	150,000
Keller Main Switchgear	TBD	0	0	300,000	0	0	0	300,000
Keller Fore Stage (Pit) Elevator Lift	TBD	0	0	0	250,000	0	0	250,000
Keller Backstage Dressing Tower Elevator Overhaul	TBD	0	0	260,000	0	0	0	260,000
Keller Front of House Elevators Overhaul (2)	TBD	0	0	0	0	0	520,000	520,000
AHH Roof	TBD	0	0	0	200,000	0	0	200,000
Keller - Stage HVAC Improvements	TBD	0	0	0	250,000	0	0	250,000
ASCH Elevators overhaul - FOH (2) / Backstage (2)	TBD	0	0	0	240,000	250,000	180,000	670,000
AHH EIFS Replacement Phase III	TBD	0	0	0	0	350,000	0	350,000
Keller HVAC Controls Upgrades	TBD	0	0	0	0	350,000	0	350,000
Keller Carpet-Front of House	TBD	0	0	0	150,000	0	0	150,000
Keller FOH Lobby Carpet Tile	TBD	0	0	0	0	125,000	0	125,000
AHH Demand Control Ventilation/VAV HVAC Units	TBD	0	0	0	15,000	100,000	0	115,000
TOTAL Portland's		\$233,958	\$3,156,042	\$2,267,400	\$1,665,000	\$1,285,000	\$700,000	\$9,307,400
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20	\$9,073,442							Total Number of Projects 32

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Fund Balance- Renewal and Replacement	233,958	2,420,042	2,267,400	1,665,000	1,285,000	700,000
Business Strategy Reserves	0	65,000	0	0	0	0
Aramark / Unfunded	0	365,000	0	0	0	0
Fund Balance- New Capital	0	306,000	0	0	0	0
Total- P'S	\$233,958	\$3,156,042	\$2,267,400	\$1,665,000	\$1,285,000	\$700,000

Draft -Total Project Summary with Major Funding Sources

PORTLAND EXPO CENTER

MERC FUND

	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
Expo Projects <\$100,000	Various	20,000	242,500	294,000	45,000	50,000	55,000	706,500
Parking Lot Asphalt Repairs	8R040	50,000	60,000	60,000	60,000	60,000	60,000	350,000
Stormwater Wall (CF)	8N032?	113,198	16,802					130,000
Hall D Carpet & Paint (CF)	8R042	900	173,600					174,500
Hall E Roof, Lobby, Rooms (CF)	8R108	122,020	2,980					125,000
Plastic / Flat Stacking Chairs (Phases I, II, III)	8R111	47,120	27,880	25,000	0	0	0	100,000
VOIP Phone System Upgrade - EXPO (CF)	8R110	0	0	0	0	0	0	-
Security Cameras / Access Controls (Phases I&II)	8R112	2,000	98,000	0	0	0	0	100,000
Roof Repair - Hall D (barrel)	8R136	0	430,000	350,000	0	0	0	780,000
Connector - Glass Roll Up	85106	0	115,000	0	0	0	0	115,000
3 Matching Portable Concession Kiosks	85107	0	15,000	0				15,000
Electronic Signage - inside and outside (Phase 2)+ (phase I CF)	8N011	0	210,000	0	0	0	0	210,000
Concession equipment upgrade - Hall D or E, Grab and Go Kiosks	TBD	0	0	230,000	0	0	0	230,000
Roof Repair - Hall C Recoat	TBD	0	0	0	120,000	0	0	120,000
Roof Repair - Hall E Loading Dock	TBD	0	0	0	350,000	0	0	350,000
Hall D Air Handlers - All 6	TBD	0	0	0	486,000	0	0	486,000
Roof Repair - Hall E Lobby / DE Connector / E Barrel Prep	TBD	0	0	0	0	305,000	0	305,000
Roof Repair - Hall E (barrel)	TBD	0	0	0	0	0	500,000	500,000
Hall E Air Handlers (8 Total)	TBD	0	0	0	0	440,000	440,000	880,000
TOTAL EXPO CENTER		355,238	\$1,391,762	\$959,000	\$1,061,000	\$855,000	\$1,055,000	\$5,677,000
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20	\$5,321,762			Total Number of Projects 18				

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Fund Balance- Renewal and Replacement	236,118	710,882	534,000	165,000	305,000	555,000
TLT Capital Reserves	119,120	340,880	195,000	896,000	550,000	500,000
Aramark Capital	0	340,000	230,000	0	0	0
Total- Expo Center	\$355,238	\$1,391,762	\$959,000	\$1,061,000	\$855,000	\$1,055,000

Draft -Total Project Summary with Major Funding Sources

Oregon Zoo								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND FUND								
Elephant Habitat and Related Infrastructure	ZIP002	48,631,193	5,073,586	0	0	0	0	53,761,443
Remote Elephant Center	ZIP003	0	0	1,386,194	0	0	0	1,386,194
Education Center (CDZ)	ZIP006	2,574,506	11,284,406	935,958	0	0	0	14,794,870
Campus and Habitat Interpretive Design	ZIP013	1,614,482	480,127	156,471	132,704	19,186	0	2,402,970
One-percent for Art Design and Installation	ZIP012	316,546	133,824	112,656	107,400	107,400	0	777,826
Polar Bear Habitat	ZIP004	0	1,871,785	4,761,138	13,671,247	14,971	0	20,319,141
Primate and Rhino Habitats	ZIP005	0	0	41,804	972,640	2,506,201	10,638,550	14,159,195
TOTAL ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND FUND		\$53,136,727	\$18,843,728	\$7,394,221	\$14,883,991	\$2,647,758	\$10,638,550	\$107,601,639
ZOO CAPITAL FUND								
Bond Commitment Elephant Lands	ZIP002	3,800,000	0	0	0	0	0	3,800,000
Education Center (Backyard Habitat)	ZIP006	0	103,110					103,110
OZF Bond Commitment Remote Elephant Center	ZOO39	120,000	1,283,444	0	0	0	0	1,403,444
Steller Cove Pools Renewal	ZRW107	0	855,000	0	0	0	0	855,000
TBD Steller/Living Collections Projects	TBD	0	400,000					400,000
Zoo Train Renovation	TBD	500,000	1,406,812	0	0	0	0	1,906,812
TOTAL ZOO CAPITAL FUND		\$4,420,000	\$4,048,366	\$0	\$0	\$0	\$0	\$8,468,366
GENERAL FUND RENEWAL AND REPLACEMENT								
	ID	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
Zoo R&R Projects < \$100,000	ZGFRR01		1,020,674	380,170	662,508	209,213	653,841	2,926,406
VOIP Phone System Upgrade - Zoo Share	65701B	0	127,200	0	0	0	0	127,200
System, Telephone, Zoo	ZRW159		132,343					132,343
Admin a/c units 1-4 (CF)	ZRW067	26,151	118,849	0	0	0	0	145,000
Railroad Roundhouse Roof	ZRW148	0	128,883	0	0	0	0	128,883
Africa Interpretives Graphics	ZR37	0	0	132,695	0	0	0	132,695
Pig Holding and Exhibit Roof	ZGFRR06	0	0	0	131,286	0	0	131,286
Steller Cove Digital Control System	ZGFRR07	0	0	0	121,899	0	0	121,899
Vet Medical Center X-Ray Machine	ZGFRR08	0	0	0	211,482	0	0	211,482
Gateway Ticketing System	ZGFRR10	0	0	0	0	157,000	0	157,000
Railroad Tunnel Generator 1200KW	ZRW099	0	0	0	0	209,757	0	209,757
Admin Building Carpet 1st & 2nd Floor	ZRW129	0	0	0	0	530,000	0	530,000
Const/Maint 450 kw Generator	TBD	0	0	0	0	0	101,960	101,960
TOTAL GENERAL FUND RENEWAL AND REPLACEMENT		\$26,151	\$1,527,949	\$512,865	\$1,127,175	\$1,105,970	\$755,801	\$5,055,912
TOTAL OREGON ZOO		\$57,582,878	\$24,420,043	\$7,907,086	\$16,011,166	\$3,753,728	\$11,394,351	\$121,125,917
FIVE YEAR TOTAL, FY 2015-16 THROUGH FY 2019-20	\$63,543,039	Total Number of Projects 24						

Major Funding Sources

	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
G.O. Bonds- Zoo	53,136,727	18,843,728	7,394,221	14,883,991	2,647,758	10,638,550
Donations	3,920,000	1,283,444	0	0	0	0
Interfund Transfer	0	103,110	0	0	0	0
Interfund Loan	500,000	2,661,812	0	0	0	0
Fund Balance- Capital Reserves	0	0	0	0	0	0
Fund Balance- Renewal and Replacement	26,151	1,527,949	512,865	1,127,175	1,105,970	755,801
Total- Oregon Zoo	\$57,582,878	\$24,420,043	\$7,907,086	\$16,011,166	\$3,753,728	\$11,394,351

FINANCIAL POLICIES

In 2004 the Metro Council enacted Resolution No. 04-3465, “adopting comprehensive financial policies for Metro.” Each year as part of the annual budget adoption process the Metro Council reviews the financial policies which provide the framework for the overall fiscal management of the agency. Operating independently of changing circumstances and conditions, these policies are designed to help safeguard Metro’s assets, promote effective and efficient operations and support the achievement of Metro’s strategic goals. Recently the Governmental Accounting Standards Board (GASB) issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which requires the Metro Council to make certain policy decisions regarding the use of resources and classifications of fund balance. In June 2010 the Metro Council took action to amend Metro’s Comprehensive Financial Policies to incorporate the GASB Statement No. 54 principles and to re-approve the policies. These changes are reflected in Budget and Financial Planning, section 2. These financial policies establish basic principles to guide Metro’s elected officials and staff in carrying out their financial duties and fiduciary responsibilities. The Chief Financial Officer shall establish procedures to implement the policies established in this document.

General policies

1. Metro’s financial policies shall be reviewed annually by the Council and shall be published in the adopted budget.
2. Metro shall prepare its annual budget and Comprehensive Annual Financial Report consistent with accepted public finance professional standards.
3. The Chief Financial Officer shall establish and maintain appropriate financial and internal control procedures to assure the integrity of Metro’s finances.
4. Metro shall comply with all applicable state and federal laws and regulations concerning financial management and reporting, budgeting and debt administration.

Accounting, auditing and financial reporting

1. Metro shall annually prepare and publish a Comprehensive Annual Financial Report including financial statements and notes prepared in conformity with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board.
2. Metro shall maintain its accounting records on a basis of accounting consistent with the annual budget ordinance.
3. Metro shall have an independent financial and grant compliance audit performed annually in accordance with generally accepted auditing standards.

Budgeting and financial planning

1. As prescribed in Oregon budget law, total resources shall equal total requirements in each fund, including contingencies and fund balances. However, Metro considers a budget to be balanced whenever budgeted revenues equal or exceed budgeted expenditures. Beginning fund balances shall not be considered as revenue, nor shall contingencies or ending fund balances be considered expenditures, in determining whether a fund is in balance.
2. Metro shall maintain fund balance reserves that are appropriate to the needs of each fund. Targeted reserve levels shall be established and reviewed annually as part of the budget process. Use of fund balance to support budgeted operations in the General Fund, an operating fund, or a central service fund shall be explained in the annual budget document; such explanation shall describe the nature of the budgeted reduction in fund balance and its expected future impact. Fund balances in excess of future needs shall be evaluated for alternative uses.
 - a. The Metro Council delegates to the Chief Operating Officer the authority to assign (and un-assign) additional amounts intended to be used for specific purposes more narrow than the overall purpose of the fund established by Council. A schedule of such assignments shall be included within the adopted budget document.

- b. Metro considers restricted amounts to have been spent prior to unrestricted (committed, assigned, or unassigned) amounts when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available. Within unrestricted amounts, committed amounts are considered to have been spent first, followed by assigned amounts, and then unassigned amounts when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.
 - c. The following information shall be specified by Council in the establishment of Stabilization Arrangements as defined in GASB Statement No. 54: a) the authority for establishing the arrangement (resolution or ordinance), b) the requirements, if any, for additions to the stabilization amount, c) the specific conditions under which stabilization amounts may be spent, and d) the intended stabilization balance.
3. Metro staff shall regularly monitor actual revenues and expenditures and report to Council at least quarterly on how they compare to budgeted amounts, to ensure compliance with the adopted budget. Any significant changes in financial status shall be timely reported to the Council.
 4. Metro shall use its annual budget to identify and report on department or program goals and objectives and measures of performance.
 5. A new program or service shall be evaluated before it is implemented to determine its affordability.
 6. Metro shall authorize grant-funded programs and associated positions for a period not to exceed the length of the grant unless alternative funding can be secured.
 7. Each operating fund will maintain a contingency account to meet unanticipated requirements during the budget year. The amount shall be appropriate for each fund.
 8. Metro shall prepare annually a five-year forecast of revenues, expenditures, other financing sources and uses, and staffing needs for each of its major funds, identifying major anticipated changes and trends, and highlighting significant items which require the attention of the Council.
 9. Metro will annually prepare a cost allocation plan prepared in accordance with applicable federal guidelines to maintain and maximize the recovery of indirect costs from federal grants, and to maintain consistency and equity in the allocation process.

Capital asset management

1. Metro shall budget for the adequate maintenance of capital equipment and facilities and for their orderly replacement, consistent with longer-term planning for the management of capital assets.
2. The Council's previously-adopted policies governing capital asset management are incorporated by reference into these policies.

Cash management and investments

1. Metro shall maintain an investment policy in the Metro Code, which shall be subject to annual review and re-adoption.
2. Metro shall schedule disbursements, collections and deposits of all funds to ensure maximum cash availability and investment potential.
3. Metro shall manage its investment portfolio with the objectives of safety of principal as the highest priority, liquidity adequate to needs as the second highest priority and yield from investments as its third highest priority.

Debt management

1. Metro shall issue long-term debt only to finance capital improvements, including land acquisition, that cannot be readily financed from current revenues, or to reduce the cost of long-term financial obligations.
2. Metro will not use short-term borrowing to finance operating needs unless specifically authorized by the Council.
3. Metro shall repay all debt issued within a period not to exceed the expected useful life of the improvements financed by the debt.
4. Metro shall fully disclose financial and pertinent credit information as it relates to Metro's outstanding securities.

5. Metro shall strive to obtain the highest credit ratings to ensure that borrowing costs are minimized and Metro's access to credit is preserved.
6. Equipment and vehicles should be financed using the least costly method, including comparison to direct cash expenditure. This applies to purchase using operating leases, capital leases, bank financing, company financing or any other purchase programs.

Revenues

1. Metro shall estimate revenues through an objective, analytical process.
2. Metro shall strive to maintain a diversified and balanced revenue system to protect it from short-term fluctuations in any one revenue source.
3. One-time revenues shall be used to support one-time expenditures or increase fund balance.
4. Metro shall pursue appropriate grant opportunities; however, before accepting any grant, Metro will consider the current and future implications of either accepting or rejecting it. The Chief Financial Officer may establish criteria to be used in evaluating the potential implications of accepting grants.

CAPITAL ASSET MANAGEMENT POLICIES

Section 1: Purpose

- 1.1 The Capital Asset Management Policies establish the framework for Metro's overall capital asset planning and management. They provide guidance for current practices and a framework for evaluation of proposals for future projects. These policies also seek to improve Metro's financial stability by providing a consistent approach to fiscal strategy. Metro's adopted financial policies show the credit rating industry and prospective investors (bond buyers) the agency's commitment to sound financial management and fiscal integrity. Adherence to adopted policies ensures the integrity and clarity of the financial planning process and can lead to improvement in bond ratings and lower cost of capital.
- 1.2 The capital asset planning process applies to projects of \$50,000 or more and having a useful life of at least five years. These projects include capital maintenance tasks that increase the life of the asset on assets with values of \$50,000 or more. In addition, the planning process includes information technology items over \$50,000 that may have a useful life of less than five years.
- 1.3 Metro's Capital Asset Management Policy shall be governed by the following principles:
 - 1.3.1 Metro shall operate and maintain its physical assets in a manner that protects the public investment and ensures achievement of their maximum useful life. Ensuring the maximum useful life for public assets is a primary agency responsibility. Establishing clear policies and procedures for monitoring, maintaining, repairing and replacing essential components of facilities is central to good management practices.
 - 1.3.2 Metro shall prepare, adopt and update at least annually a five-year Capital Improvement Plan (CIP). The Plan will identify and set priorities for all major capital assets to be acquired or constructed by Metro.
 - 1.3.3 Metro shall establish a Renewal and Replacement Reserve account for each operating fund responsible for major capital assets. Renewal and Replacement includes any activity that serves to extend the useful life or increase the efficiency of an existing asset, while retaining its original use. Ensuring that the public receives the maximum benefit for its investments in major facilities and equipment requires an ongoing financial commitment.

- 1.3.4 Capital and renewal and replacement projects shall support Metro’s MWESB procurement goals, including the Sheltered Market and FOTA program and the goals of Metro’s Diversity Action Plan.
- 1.3.5 To the extent possible, improvement projects and major equipment purchases will be funded on a pay-as-you-go basis from existing or foreseeable revenue sources. Fund Balances above established reserve requirements may be used for one-time expenditures such as capital equipment or financing of capital improvements. Debt financing should be utilized only for new projects or complete replacement of major capital assets.
- 1.3.6 Capital and renewal and replacement projects should support implementation of Metro’s Sustainability Plan.
- 1.3.7 Projects shall be analyzed in light of environmental, regulatory, economic, historical and cultural perspectives, as well as the capacity of the infrastructure and the availability of resources for ongoing maintenance needs.
- 1.3.8 All approved capital projects shall be consistent with relevant goals and strategic plans as adopted by departments, the Metropolitan Exposition Recreation Commission (“MERC”), or the Metro Council.
- 1.3.9 A financial feasibility analysis shall be performed before any capital project, regardless of cost, is submitted to the Metro Council, MERC Commission, Chief Operating Officer, or General Manager of Visitor Venues for approval. The financial feasibility analysis shall include an analysis of the financial impact on the operating fund balance, return on investment, the availability and feasibility of funding sources, and cost estimates for the capital project. The analysis shall also identify the financial impact of the following requirements:
 - 1.3.9.1 Any public art funding requirements imposed by the Metro Code, the facility’s owner, or any other applicable law;
 - 1.3.9.2 All required licenses, permits, certificates, design approval documents, and similar documents required by any authority; and
 - 1.3.9.3 Any contractual or legal requirements that apply to the proposed capital project.
- 1.3.10 In the capital project planning and review process, the Metro Council, MERC Commission, Chief Operating Officer, and General Manager shall be guided by the following financing principles:
 - 1.3.10.1 Funds shall be expended only on capital projects that meet identified strategic priorities.
 - 1.3.10.2 Funds shall be expended only on capital projects for which an analysis of funding options has been conducted. This analysis shall include evaluation of all funding options (donations, revenue generation by the project, intrafund transfers, proposed borrowing), and an analysis of the capital project’s strategic priority, useful life, revenue sources, and repayment options.
 - 1.3.10.3 Funds shall be expended only on new projects that include identified and protected funding sources for a renewal and replacement reserve to ensure that the value of the capital asset can be maintained.
 - 1.3.10.4 Funds shall be expended only on projects for which a funding source for operational requirements has been identified.
 - 1.3.10.5 Metro’s Adopted Budget should include undesignated contingency funds to permit MERC and other departments with capital project responsibilities to respond to unexpected events or opportunities.

Section 2: Definitions

- 2.1 Capital asset – An item permanent in nature with future service capacity and used in operations, having an initial useful life of over one year, tangible or intangible, and held for purposes other than investment or resale with a cost (or fair market value if donated) equal to or greater than the capitalization threshold established for the asset category included later in this policy.

- 2.2 Capital maintenance – Expenditures for repair and maintenance services not provided directly by Metro personnel. These costs are relatively minor alterations, ordinary and routine repair or effort necessary to preserve or repair an asset due to normal wear and tear so that it achieves its initial planned useful life. While not capitalized, significant capital maintenance projects (those with costs equal to or greater than \$50,000) must be included in the CIP and obtain Council authorization.
- 2.3 Total cost accounting – An analysis that includes the total initial acquisition cost of an asset as well as all operating costs for the expected useful life of the asset.
- 2.4 Renewal and replacement – Construction, reconstruction or major renovation on capital assets. Renewal and replacement does not include relatively minor alteration, ordinary repair or maintenance necessary to preserve or repair an asset.
- 2.5 Return on investment (ROI) – A calculation of the financial gains or benefits that can be expected from a project. ROI is represented as a ratio of the expected financial gains (benefits) of a project divided by its total costs.

Section 3: New Capital Projects

- 3.1 All new capital projects over \$50,000 must be approved as part of the annual budget process. New project requests must comply with any other applicable Metro program or process requirements, including all Construction Project Management Office requirements and Metro’s Green Building Policy.
- 3.2 New projects over \$50,000 identified during the course of the fiscal year require approval as follows:
- 3.2.1 If the project does not require additional budgetary authority, the project may be approved by the Chief Operating Officer, or their designee.
 - 3.2.2 If the project requires additional budgetary authority, the project must be approved by the Metro Council.
 - 3.2.3 For Capital projects with a total anticipated cost of less than \$100,000 at the MERC venues, the General Manager of Visitor Venues may approve the project if sufficient budgetary authority is available.
 - 3.2.4 Any capital project at the MERC venues with a total anticipated cost of \$100,000 or more also requires approval by the MERC Commission.
- 3.3 Emergency capital projects may be approved as follows:
- 3.3.1 The Chief Operating Office or their designee may approve capital projects with a total anticipated cost of \$50,000 or more.
 - 3.3.2 The MERC Commission delegates to the General Manager or their designee the authority to approve capital projects with a total anticipated cost of \$100,000 or more.
 - 3.3.3 In the event an emergency capital project is approved, that approval shall be reported as follows:
 - 3.3.3.1 The Chief Operating Officer shall report the approval to the Metro Council.
 - 3.3.3.2 The General Manager shall report the approval to the MERC Commission at the next regular Commission Meeting.

Section 4: Renewal and Replacement

- 4.1 The intent of Renewal and Replacement reserves is to ensure that sufficient resources are available for capital maintenance or replacement so that Metro’s capital assets meet or exceed their estimated useful life. The Renewal and Replacement Reserve for each operating fund with major capital assets should initially be established based on the value of the asset and consideration of known best asset management practices.

- 4.2 General Guidelines – Renewal and replacement reserves and projects should be managed according to the following guidelines:
- 4.2.1 Renewal and replacement reserves are not intended to fund major capital assets such as building replacements or significant structural upgrades.
 - 4.2.2 Renewal and replacement reserves are not intended to fund routine maintenance activities. Routine maintenance should be included in facility operating budgets. If routine maintenance costs for an asset are increasing, renewal and replacement projects may be moved forward in the schedule if the project can be shown to reduce operating and/or maintenance costs.
 - 4.2.3 Facility managers should perform annual facility assessments to review renewal and replacement schedules.
 - 4.2.4 All renewal and replacement projects should incorporate sustainability features that support Metro’s sustainability goals, support adopted policies such as the Green Building Policy and Sustainable Procurement Policy and be evaluated on a total cost accounting basis relative to less sustainable options.
 - 4.2.5 New capital projects should be added to renewal and replacement lists upon completion. Asset replacement costs shall initially be based on original asset costs. In future revisions, replacement costs shall be based on acquiring a new asset of equal utility. Increased sustainability features such as efficiency improvements or design changes (e.g. green roof vs. traditional roof design) are not increases in asset utility. Increased estimated replacement costs based on new or improved sustainability features shall be considered in the budget process.
 - 4.2.6 On an annual basis, the Finance and Regulatory Services Director shall determine the minimum asset value for projects to be included in renewal and replacement reserves.
 - 4.2.7 For General Fund assets, the renewal and replacement reserves should be managed to ensure sufficient funding is available to complete all projects for the next 10 years. Enterprise fund renewal and replacement accounts should be managed to ensure that annual contributions are sufficient to fund renewal and replacement projects on an ongoing basis.
- 4.3 Budget Process – During the annual budget process, Department Directors shall submit a list of proposed renewal and replacement projects as part of the annual budget process. The renewal and replacement project lists shall include:
- 4.3.1 Cost estimates for all renewal and replacement projects (including projects carried forward from the prior year) that can be reasonably expected to be completed in the following fiscal year.
 - 4.3.2 Cost estimates for design and/or engineering work necessary to develop the scope and cost of construction project estimates for future renewal and replacement projects.
 - 4.3.3 Any projects with cost estimates above previous replacement cost estimates based on the inclusion of sustainability features in the project design that increase the initial cost of the project.
- 4.4 Renewal and replacement projects shall be included in aggregate in the Capital Improvement Plan for the Proposed Budget for Council Review.
- 4.5 Capital Asset Advisory Committee
- 4.5.1 The Capital Asset Advisory Committee is responsible for providing recommendations to the Director of Finance and Regulatory Services and the Financial Planning Division on the ongoing management of the renewal and replacement reserves for each major fund. The Advisory Committee shall be composed of the following positions (or Designee):
 - Capital Budget Coordinator, Finance and Regulatory Services (Chair)
 - Finance Manager, Oregon Zoo

- Finance Manager, MERC Venues
- Finance Manager, Parks and Environmental Services (PES)/Sustainability Center
- Program Director, Parks and Property Stewardship (PES)
- Program Director, Solid Waste Operations (PES)
- Program Director, Natural Areas Program (Sustainability Center)
- Deputy Director, Oregon Zoo Operations
- cPMO Manager, Agency Construction Projects
- Director, Information Services Department

4.5.2 The Committee's responsibilities shall include:

- 4.5.2.1 Reviewing project lists, changes to project lists and requests for unfunded sustainability improvements to existing projects not already approved by a Budget Committee or other formal advisory group.
- 4.5.2.2 Providing a recommended renewal and replacement list to the Finance and Regulatory Services Director for inclusion in the Proposed Budget.
- 4.5.2.3 Providing an annual recommendation to the Finance and Regulatory Services Director for the minimum asset value for the following year.
- 4.5.2.4 Reviewing the Capital Asset Management Policies annually.

Section 5: Capital Improvement Plan (CIP)

5.1 Metro will prepare, adopt and update at least annually a five-year Capital Improvement Plan (CIP). The plan will identify and set priorities for all major capital assets to be acquired or constructed by Metro. The first year of the adopted CIP shall be included in the Proposed Budget. The CIP includes all Capital and Renewal and Replacement projects with a budget of \$100,000 or more.

5.2 Updates to the CIP may be made at any point during the fiscal year. Updates are required under the following circumstances:

- 5.2.1 New projects (over \$100,000) that are identified during the fiscal year and need to be initiated prior to the next fiscal year.
- 5.2.2 Actual or anticipated expenses for projects included in the current year adopted budget increase more than 20% above the original project budget if the original budget amount is less than or equal to \$1,000,000 or 10% if the original budget amount is greater than \$1,000,000.
- 5.2.3 Actual or anticipated expenses for projects included in the current year adopted budget require an increase in budget appropriation, regardless of the amount of increase above the original project budget.

Section 6: Sustainability

6.1 All project proposals for new capital projects and renewal and replacement projects shall describe how the project supports Metro's Sustainability Plan in its efforts to reduce the environmental impact of Metro operations. When assessing capital or renewal and replacement projects for funding or prioritization, the following sustainability criteria should be applied:

- 6.1.1 Use total cost of ownership to create project budget projections that consider the costs of operating the asset for its entire useful life, not just the initial costs.
- 6.1.2 Utilize the prioritization criteria in Metro's Sustainability Plan:

- 6.1.2.1 Strong impacts on Metro's sustainability goals (greenhouse gas emissions, toxics, waste, water quality and habitat).
- 6.1.2.2 Provide a strong foundation for future sustainable operations work.
- 6.1.2.3 Leverage other investments (internal or external).
- 6.1.2.4 Present a strong return on investment (ROI).
- 6.1.2.5 Reduce operations and maintenance costs over time.
- 6.1.2.6 Provide strong public visibility and/or public education opportunity.
- 6.1.2.7 Support the region's economy.
- 6.1.3 Support the requirements and preferred qualifications of Metro's Green Building and Sustainable Procurement administrative procedures.
- 6.1.4 Prioritize projects that, through their implementation, support Metro's MWESB procurement goals, including the Sheltered Market and FOTA programs and related goals of Metro's Diversity Action Plan.
- 6.1.5 Consider economic benefits or return on investment (i.e. simple payback) on projects that have a financial benefit to Metro over the life of the investment.
- 6.2 Capital and renewal and replacement projects should be incorporated into the site-specific work plans developed for each facility that indicate how the Sustainability Plan will be implemented.

Section 7: Reporting

- 7.1 Capital project budget and actual reporting and status reports shall be provided as follows:
 - 7.1.1 Departments shall report to the Chief Operating Officer or designee quarterly.
 - 7.1.2 The General Manager shall report to the MERC Commission quarterly.
 - 7.1.3 The Director of Finance and Regulatory Services shall report to the Metro Council twice annually.

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 15-4632, FOR THE PURPOSE OF ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2015-16 THROUGH 2019-20, APPROVING THE METROPOLITAN TOURISM OPPORTUNITY COMPETITIVENESS PROJECTS AND RE-ADOPTING METRO’S FINANCIAL POLICIES

Date: June 18, 2015

Presented by: Tim Collier, Director, Finance and Regulatory Services

BACKGROUND

A. The Capital Improvement Plan (CIP) for Fiscal Years 2015-16 through 2019-20 represents Metro’s long-range capital planning process. Exhibit A provides a listing of the CIP projects and their major funding sources. The resolution approves the entire five-year capital plan and directs that projects for FY 2015-16 be approved, and project expenditures for FY 2015-16 be appropriated, as amended, in the FY 2015-16 budget. If a project comes up unexpectedly during the year, departments must follow the amendment process to submit the project to Council for approval.

The table below shows the number of projects by department; Exhibit A to the Resolution shows the individual projects by department.

	Total Projects	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Five-Year Total	Total
Finance and Regulatory Services	2	80,000	130,000	30,000	30,000	30,000	30,000	250,000	330,000
Information Services	14	205,000	1,243,087	382,662	631,016	915,769	659,189	3,831,723	4,036,723
Parks and Environmental Services	67	2,267,750	6,737,619	7,813,373	6,889,971	5,181,839	2,324,571	28,947,373	31,215,123
Sustainability Center	17	105,869,350	22,837,000	12,940,736	10,173,000	12,355,000	3,599,000	61,904,736	167,774,086
Visitor Venues- MERC	79	1,339,296	8,491,704	5,359,578	6,615,507	3,543,630	7,383,015	31,393,434	32,732,730
Visitor Venues- Oregon Zoo	24	57,582,878	24,420,043	7,907,086	16,011,166	3,753,728	11,394,351	63,486,375	121,069,253
TOTAL	203	167,344,274	63,859,454	34,433,435	40,350,660	25,779,966	25,390,126	189,813,641	357,157,915

B. This resolution also provides for the annual review and re-adoption of Metro’s financial policies, including the Capital Asset Management Policies that are incorporated by reference. The policies are attached as Exhibit B to the resolution. The Council adopted an updated version of the Capital Asset Management Policies in October 2013. No further changes are recommended.

The current financial policies address six specific areas of financial management as well as a series of general policies. Several of these simply echo federal or state laws and regulations, or establish as policy certain practices that are currently in place. Highlights of those policies include:

- The policies will be reviewed annually by the Council and published in the adopted budget.
- A definition of a balanced budget is one in which current year revenues meet or exceed current year expenditures.
- Any use of fund balance in an operating fund will be fully explained in the adopted budget document.
- A study to assess the affordability of any new program will be done before the program is implemented.
- The Council’s existing capital asset management policies are incorporated into this document, by reference.
- One-time revenues will be used to pay for one-time costs or add to fund balance.

C. This action also approves the Metro Tourism Opportunity and Competitiveness Account (MTOCA) funding at the Oregon Convention Center (\$320,000) and the Portland Expo Center (\$280,000) for FY 2015-16. The MTOCA funds are appropriated in the General Fund and transferred to MERC as part of the annual budget process. The Convention Center will use the funding for the new OCC website and branding project, to support the Headquarters Hotel project, and for other facility and marketing improvements in accordance with the MTOCA Resolution parameters. The Expo Center plans to use MTOCA funding for expanded marketing and sales efforts including printed sales materials, promotional activities and materials that drive sales, improvements to website functionality and social media outreach, and contracted marketing and advertising. Funding will also support small facility improvements in accordance with the MTOCA Resolution parameters.

ANALYSIS/INFORMATION

1. **Known Opposition:** None.
2. **Legal Antecedents:** Metro's adopted financial policies require the annual adoption of a Capital Improvement Plan.
3. **Anticipated Effects:** The resolution signifies the Council has reviewed and approved the CIP covering FYs 2015-16 through 2019-20.

The cost of the 203 projects planned during the five years covered by this CIP is estimated to be \$189.8 million.

This resolution is the formal instrument by which the five-year plan will be adopted. Projects with planned expenditures in FY 2015-16 will be incorporated into the adopted budget.

This resolution is the formal instrument to approve the Metro Tourism Opportunity and Competitiveness Account funding for FY 2015-16.

4. **Budget Impacts:** The plan's FY 2015-16 expenditures (\$63.9 million) will be appropriated in the FY 2015-16 Adopted Budget.

RECOMMENDED ACTION

Resolution No. 15-4632 is an important component of the annual budget process. The Chief Operating Officer recommends adoption.

Agenda Item No. 3.3

Resolution No. 15-4612, For the Purpose of Adopting the
Annual Budget for Fiscal Year 2015-16, Making
Appropriations, Levying Ad Valorem Taxes, and
Reauthorizing an Interfund Loan

Resolutions

Metro Council Meeting
Thursday, June 18, 2015
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE ANNUAL) RESOLUTION NO 15-4612
BUDGET FOR FISCAL YEAR 2015-16, MAKING)
APPROPRIATIONS, LEVYING AD VALOREM) Introduced by Martha Bennett, Chief
TAXES, AND AUTHORIZING AN INTERFUND) Operating Officer, with the concurrence of
LOAN) Council President Tom Hughes

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 2015, and ending June 30, 2016; and

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

BE IT RESOLVED,

1. The "Fiscal Year 2015-16 Metro Budget," in the total amount of SIX HUNDRED ~~SIX-ELEVEN~~ MILLION FOUR HUNDRED ~~EIGHTY-EIGHTNINETY THREE~~ THOUSAND ~~THREE-EIGHT~~ HUNDRED ~~SIXTY-FOUR~~TWENTY SIX DOLLARS (~~\$606,488,364~~611,493,826), attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Resolution, at the rate of \$0.0966 per ONE THOUSAND DOLLARS (\$1,000) of assessed value for operating rate levy; at the rate of \$0.0960 per ONE THOUSAND DOLLARS (\$1,000) of assessed values for local option rate levy and in the amount of TWENTY NINE MILLION SIX HUNDRED FIFTY NINE THOUSAND SEVENTY FOUR DOLLARS (\$29,659,074) for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 2015-16. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
Operating Tax Rate Levy	\$0.0966/\$1,000	
Local Option Tax Rate Levy	\$0.0960/\$1,000	
General Obligation Bond Levy		\$29,659,074

3. In accordance with Section 2.02.040 of the Metro Code, the Metro Council hereby authorizes positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Resolution, and hereby appropriates funds for the fiscal year beginning July 1, 2015, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

4. The Oregon Zoo Operating Fund is hereby established. Major sources of revenue will be enterprise revenues generated by the Oregon Zoo and contribution from Metro's General Fund. In the event this fund is eliminated any remaining fund balance will be returned to the General Fund.

5. The Oregon Zoo Capital Asset Management Fund is hereby established. Major sources of revenue will be capital donations and grant funds. This fund may also receive contributions from the Oregon Zoo Operating Fund or Metro's General Fund. In the event this fund is eliminated any remaining fund balance will be returned to the Oregon Zoo Operating Fund, or in the absence of that fund, the General Fund.

6. An interfund loan from the Solid Waste Revenue Fund to the Oregon Zoo Capital Asset Management Fund is hereby reauthorized. The loan was originally authorized in FY 2014-15 for an amount not to exceed \$3.5 million. The first installment of the loan in the amount of \$1.5 million was made January 1, 2015 leaving the balance of the loan to be made in FY 2015-16. The loan will be made to fund two large capital projects at the Oregon Zoo. The loan, including interest at a rate equal to the average yield on Metro's pooled investments, will be repaid from Oregon Zoo operating revenues. Repayment for both installments of the loan will be made over a period not to exceed ten years beginning FY 2014-15. Annual interest only payments will be made until such time as the Oregon Zoo's commitment to debt service on the FY 2013 Full Faith & Credit bonds expires on 8/1/2016. Thereafter, annual principal payments will be due no later than June 30th of each fiscal year.

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

ADOPTED by the Metro Council on this 18th day of June 2015.

Tom Hughes, Council President

APPROVED AS TO FORM:

Alison Kean, Metro Attorney

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE ANNUAL) BUDGET FOR FISCAL YEAR 2015-16, MAKING) APPROPRIATIONS, LEVYING AD VALOREM) TAXES, AND AUTHORIZING AN INTERFUND) LOAN)	RESOLUTION NO 15-4612 Introduced by Martha Bennett, Chief Operating Officer, with the concurrence of Council President Tom Hughes
---	--

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

ADOPTED by the Metro Council on this 18th day of June 2015.

Tom Hughes, Council President

APPROVED AS TO FORM:

Alison Kean, Metro Attorney

Exhibit A
Resolution 15-4612

June 4, 2015

Metro Council
600 NE Grand Avenue
Portland, Oregon 97232

Dear President Hughes and Councilors:

The Tax Supervising and Conservation Commission met on June 5, 2014 to review, discuss and conduct a public hearing on Metro's 2015-16 Approved Budget. This hearing was conducted pursuant to ORS 294.605 to 294.705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

The budget was filed timely on May 11, 2015. The Commission hereby certifies by a majority vote of members of the Commission that it has no objections or recommendations to make with respect to the budget.

For 2015-16, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with Local Budget Law. The budget estimates and levy amounts, as shown in the approved budget, are shown on the attached page.

Please file a complete copy of the adopted budget with the Commission no later than August 31, 2015.

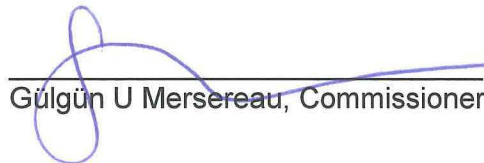
We appreciate having the opportunity to discuss this budget with you.

Yours very truly,

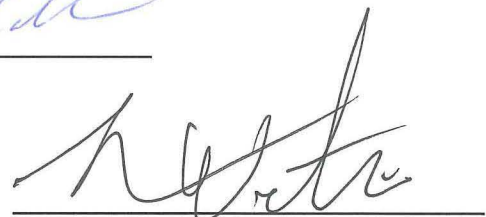
TAX SUPERVISING & CONSERVATION COMMISSION



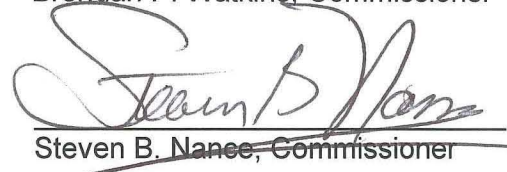
Terry McCall, Chair



Gülgün U Mersereau, Commissioner



Brendan P. Watkins, Commissioner



Steven B. Nance, Commissioner

David Barringer, Commissioner



**Tax Supervising
& Conservation
Commission**

PO Box 8428
Portland, Oregon
97207-8428

Telephone (503) 988-3054

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E-Mail:
TSCC@multco.us

Web Site:
www.tscmultco.com/tsc/

Commissioners

Terry McCall, Chair
Steven B. Nance
Gülgün U Mersereau
Brendan P. Watkins
David Barringer

**Exhibit A
Resolution 15-4612**

Metro
2015-16 Approved Budget

June 4, 2015

	Budget Estimates	Unappropriated Portion
General Fund	\$104,979,455	\$16,184,630
General Asset Management Fund	6,641,478	0
General Obligation Bond Debt Service Fund	29,945,825	44,200
General Revenue Bond Fund	88,632,031	9,506,487
MERC Fund	88,075,703	0
Natural Areas Fund	45,427,310	3,101,335
Parks & Natural Areas Local Option Levy Fund	17,263,212	0
Open Spaces Fund	391,986	0
Zoo Infrastructure & Animal Welfare Bond Fund	61,307,612	36,796,453
Zoo Operating Fund	39,390,870	0
Zoo Capital Asset Management Fund	7,138,023	602,500
Cemetery Perpetual Care Fund	577,666	577,666
Community Enhancement Fund	2,734,502	1,008,036
Risk Management Fund	3,976,722	1,101,850
Smith & Bybee Wetlands Fund	3,179,393	1,752,279
Solid Waste Revenue Fund	106,826,576	22,180,060
Total Budget Estimates	\$606,488,364	\$92,855,496

Property Tax Levies, as approved by Budget Committee:

Permanent Rate – General Government	\$0.0966 / \$ 1,000 AV
Parks/Natural Areas Local Option – General Government	\$0.0960 / \$1,000 AV
Debt Service - Not Subject to Limit	\$29,659,074

EXHIBIT B
Resolution 15-4612
Schedule of Appropriations

	Adopted Budget
GENERAL FUND	
Council	4,965,840
Office of the Auditor	771,000
Office of Metro Attorney	2,391,040
Information Services	4,530,996
Communications	3,059,613
Finance and Regulatory Services	4,921,912
Human Resources	2,731,331
Property and Environmental Services	2,709,192
Parks and Nature	9,938,198
Planning and Development Department	18,184,820
Research Center	4,633,285
Special Appropriations	4,743,062
Non-Departmental	
Debt Service	1,861,882
Interfund Transfers	19,934,904
Contingency	3,971,542
<i>Total Appropriations</i>	89,348,617
Unappropriated Balance	16,309,150
Total Fund Requirements	\$105,657,767
CEMETERY PERPETUAL CARE FUND	
Unappropriated Balance	577,666
Total Fund Requirements	\$577,666
COMMUNITY ENHANCEMENT FUND	
Property and Environmental Services	1,325,952
Non-Departmental	
Interfund Transfers	60,514
Contingency	340,000
<i>Total Appropriations</i>	1,726,466
Unappropriated Balance	1,008,036
Total Fund Requirements	\$2,734,502
GENERAL ASSET MANAGEMENT FUND	
Asset Management Program	3,309,310
Non-Departmental	
Interfund Transfers	1,311,500
Contingency	2,317,468
<i>Total Appropriations</i>	6,938,278
Total Fund Requirements	\$6,938,278
GENERAL OBLIGATION DEBT SERVICE FUND	
Non-Departmental	
Debt Service	29,901,625
<i>Total Appropriations</i>	29,901,625
Unappropriated Balance	44,200
Total Fund Requirements	\$29,945,825
GENERAL REVENUE BOND FUND	
Bond Accounts	73,410,000
Bond Account	
Debt Service	5,450,544
Interfund Transfers	265,000
<i>Total Appropriations</i>	79,125,544
Unappropriated Balance	9,506,487
Total Fund Requirements	\$88,632,031

EXHIBIT B
Resolution 15-4612
Schedule of Appropriations

	Adopted Budget
MERC FUND	
MERC	57,906,623
Non-Departmental	
Interfund Transfers	9,001,335
Contingency	23,949,245
<i>Total Appropriations</i>	
	90,857,203
Total Fund Requirements	\$90,857,203
NATURAL AREAS FUND	
Parks and Nature	30,573,251
Non-Departmental	
Interfund Transfers	1,752,724
Contingency	10,000,000
<i>Total Appropriations</i>	
	42,325,975
Unappropriated Balance	3,101,335
Total Fund Requirements	\$45,427,310
OPEN SPACES FUND	
Parks and Nature	391,986
<i>Total Appropriations</i>	
	391,986
Total Fund Requirements	\$391,986
OREGON ZOO CAPITAL ASSET MANAGEMENT FUND	
Visitor Venues - Oregon Zoo	6,076,314
Non-Departmental	
Interfund Transfers	198,400
Contingency	260,809
<i>Total Appropriations</i>	
	6,535,523
Unappropriated Balance	602,500
Total Fund Requirements	\$7,138,023
OREGON ZOO OPERATING FUND	
Visitor Venues - Oregon Zoo	34,523,282
Non-Departmental	
Interfund Transfers	3,917,588
Contingency	950,000
<i>Total Appropriations</i>	
	39,390,870
Total Fund Requirements	\$39,390,870
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND	
Visitor Venues - Oregon Zoo	19,838,503
Non-Departmental	
Interfund Transfers	704,656
Contingency	3,968,000
<i>Total Appropriations</i>	
	24,511,159
Unappropriated Balance	36,796,453
Total Fund Requirements	\$61,307,612
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND	
Parks and Nature	11,880,354
Visitor Venues - Oregon Zoo	-
Property and Environmental Services	-
Special Appropriations	1,500,000
Non-Departmental	
Interfund Transfers	3,950,019
Contingency	782,839
<i>Total Appropriations</i>	
	18,113,212
Total Fund Requirements	\$18,113,212

EXHIBIT B
Resolution 15-4612
Schedule of Appropriations

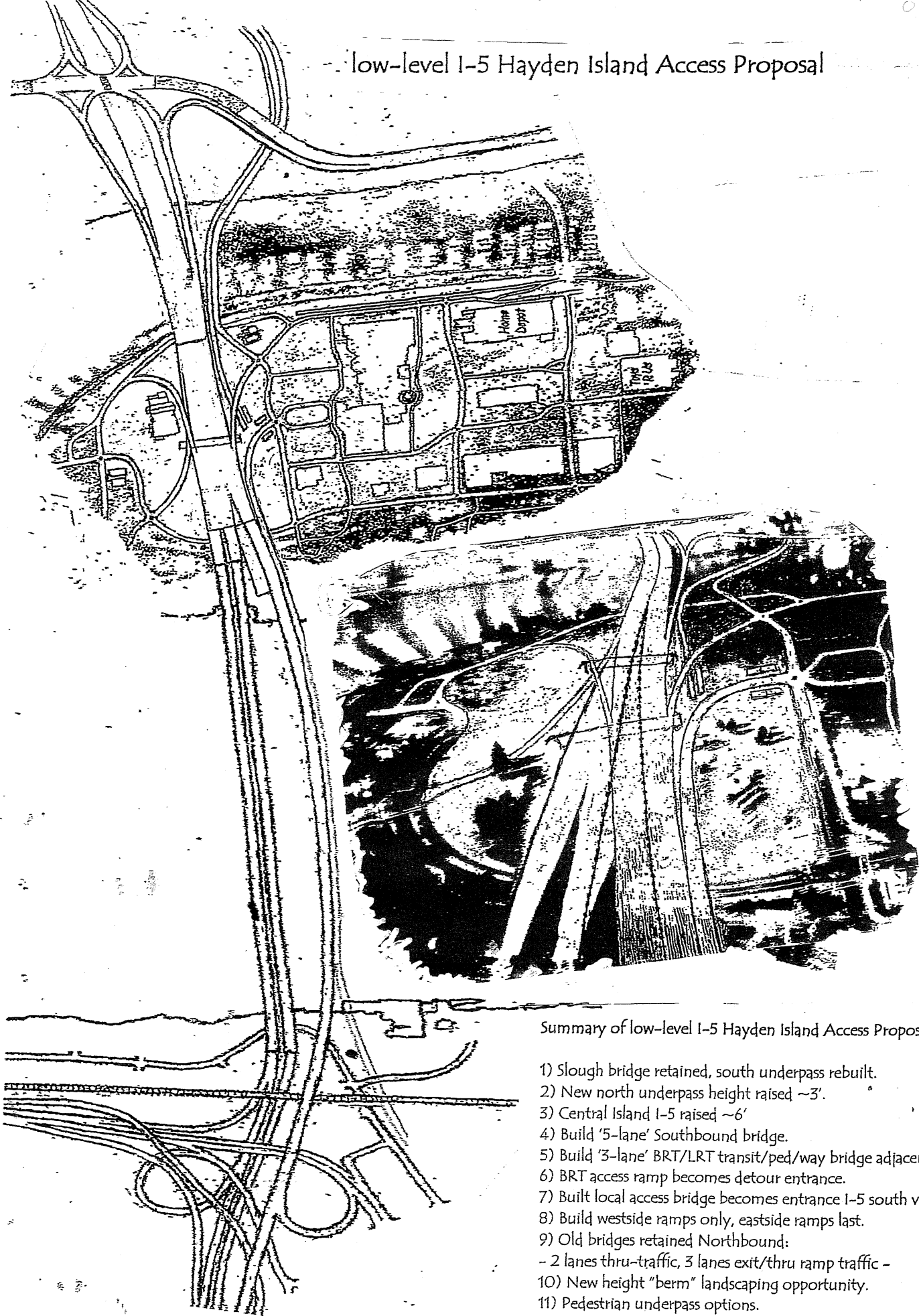
	Adopted Budget
RISK MANAGEMENT	
Finance and Regulatory Services	2,049,980
Non-Departmental	
Interfund Transfers	324,892
Contingency	500,000
<i>Total Appropriations</i>	2,874,872
Unappropriated Balance	1,101,850
Total Fund Requirements	3,976,722
SMITH AND BYBEE WETLANDS FUND	
Parks and Nature	300,000
Non-Departmental	
Interfund Transfers	127,114
Contingency	1,000,000
<i>Total Appropriations</i>	1,427,114
Unappropriated Balance	1,752,279
Total Fund Requirements	\$3,179,393
SOLID WASTE FUND	
Property and Environmental Services	60,834,416
Finance and Regulatory Services	582,014
Non-Departmental	
Interfund Transfers	7,804,021
Contingency	16,028,619
<i>Total Appropriations</i>	85,249,070
Unappropriated Balance	21,976,356
Total Fund Requirements	107,225,426
Total Appropriations	518,717,514
Total Unappropriated Balance	92,776,312
TOTAL BUDGET	\$611,493,826

EXHIBIT C
Resolution 15-4612
Budget Summary

	Audited FY 2012-13	Audited FY 2013-14	Amended FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16	Change From 2014-15
RESOURCES							
Beginning Fund Balance	302,267,337	270,798,054	221,363,195	188,214,353	188,214,353	192,552,003	(14.97%)
Current Revenues							
Excise Tax	15,357,261	16,002,790	16,597,648	17,367,350	17,367,350	17,367,350	4.64%
Construction Excise Tax	2,349,487	2,537,894	2,000,000	2,475,000	2,475,000	2,475,000	23.75%
Real Property Taxes	51,517,060	59,245,166	60,039,021	54,407,424	54,407,424	54,407,424	(9.38%)
Other Tax Revenues	28,792	49,581	40,000	50,000	50,000	50,000	25.00%
Interest Earnings	985,975	1,619,111	1,151,647	1,545,039	1,545,039	1,545,039	34.16%
Grants	10,990,550	9,527,318	10,927,570	21,774,276	21,774,276	21,774,982	99.26%
Local Government Shared Revenues	15,019,185	16,370,050	14,280,785	14,937,140	14,937,140	14,937,140	4.60%
Contributions from Governments	3,803,556	3,789,794	3,849,193	3,875,098	3,875,098	3,875,098	0.67%
Licenses and Permits	375,160	369,855	380,000	380,000	380,000	380,000	0.00%
Charges for Services	118,143,005	120,619,348	126,766,857	135,717,198	135,717,198	136,055,198	7.06%
Contributions from Private Sources	2,775,604	2,989,785	2,249,622	1,357,773	1,357,773	1,357,773	(39.64%)
Internal Charges for Services	530,292	419,536	317,509	272,284	272,284	272,284	(14.24%)
Miscellaneous Revenue	1,041,723	639,915	992,320	3,041,162	3,041,162	3,091,868	206.47%
Other Financing Sources	13,131,753	1,800,316	-	-	-	-	
Bond Proceeds	42,577	-	-	112,000,000	112,000,000	112,000,000	
Subtotal Current Revenues	236,091,980	235,980,459	239,592,172	369,199,744	369,199,744	369,589,156	54.10%
Interfund Transfers							
Internal Service Transfers	3,780,834	3,507,438	2,259,646	4,924,719	4,924,719	5,123,119	117.94%
Interfund Reimbursements	12,535,326	12,398,211	14,125,785	15,935,080	15,935,080	15,935,080	12.81%
Interfund Loans	-	2,361,980	3,472,940	1,933,577	1,933,577	1,933,577	(44.32%)
Fund Equity Transfers	17,084,227	17,125,884	21,071,608	26,280,891	26,280,891	26,360,891	24.72%
Subtotal Interfund Transfers	33,400,387	35,393,513	40,929,979	49,074,267	49,074,267	49,352,667	19.90%
TOTAL RESOURCES	\$571,759,704	\$542,172,026	\$501,885,346	\$606,488,364	\$606,488,364	\$611,493,826	20.84%
REQUIREMENTS							
Current Expenditures							
Personnel Services	75,457,497	77,453,540	87,057,148	95,128,052	95,128,052	95,596,989	9.27%
Materials and Services	99,065,661	103,802,766	134,094,308	206,404,553	206,404,553	208,053,727	53.92%
Capital Outlay	25,753,073	40,159,489	74,036,540	61,307,858	61,307,858	64,431,558	(17.19%)
Debt Service	67,285,032	40,937,067	41,971,000	37,214,051	37,214,051	37,214,051	(11.33%)
Subtotal Current Expenditures	267,561,263	262,352,862	337,158,996	400,054,514	400,054,514	405,296,325	18.65%
Interfund Transfers							
Internal Service Transfers	3,780,834	3,507,438	2,259,646	4,924,719	4,924,719	5,123,119	117.94%
Interfund Reimbursements	12,535,326	12,398,211	14,125,785	15,935,080	15,935,080	15,935,080	12.81%
Fund Equity Transfers	17,084,227	17,125,884	21,071,608	26,280,891	26,280,891	26,360,891	24.72%
Interfund Loans	-	2,361,980	3,472,940	1,933,577	1,933,577	1,933,577	(44.32%)
Subtotal Interfund Transfers	33,400,387	35,393,513	40,929,979	49,074,267	49,074,267	49,352,667	19.90%
Contingency	-	-	73,348,959	64,504,087	64,504,087	64,068,522	(12.06%)
Unappropriated Fund Balance	270,798,054	244,425,650	50,447,412	92,855,496	92,855,496	92,776,312	84.06%
Subtotal Contingency/Ending Balance	270,798,054	244,425,650	123,796,371	157,359,583	157,359,583	156,844,834	27.11%
TOTAL REQUIREMENTS	\$571,759,704	\$542,172,026	\$501,885,346	\$606,488,364	\$606,488,364	\$611,493,826	20.84%
FULL-TIME EQUIVALENTS	749.14	765.79	811.80	836.70	836.70	842.35	
FTE CHANGE FROM FY 2014-15 AMENDED BUDGET							30.55

Materials following this page were distributed at the meeting.

low-level I-5 Hayden Island Access Proposal



Summary of low-level I-5 Hayden Island Access Proposal

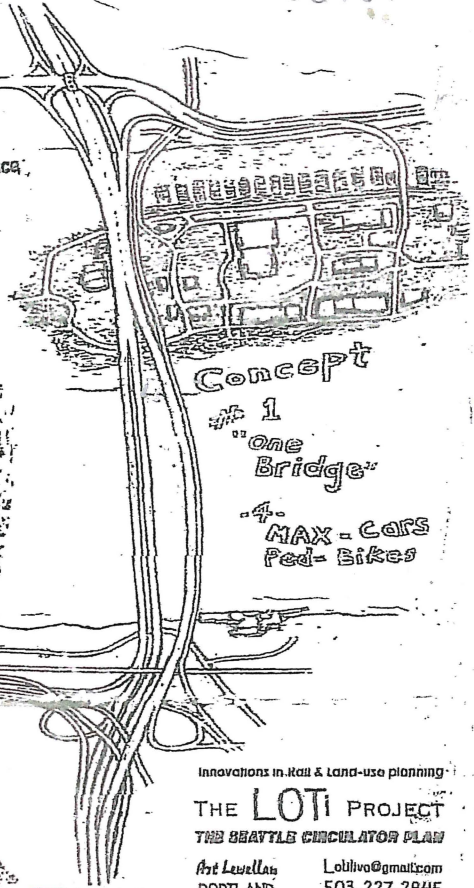
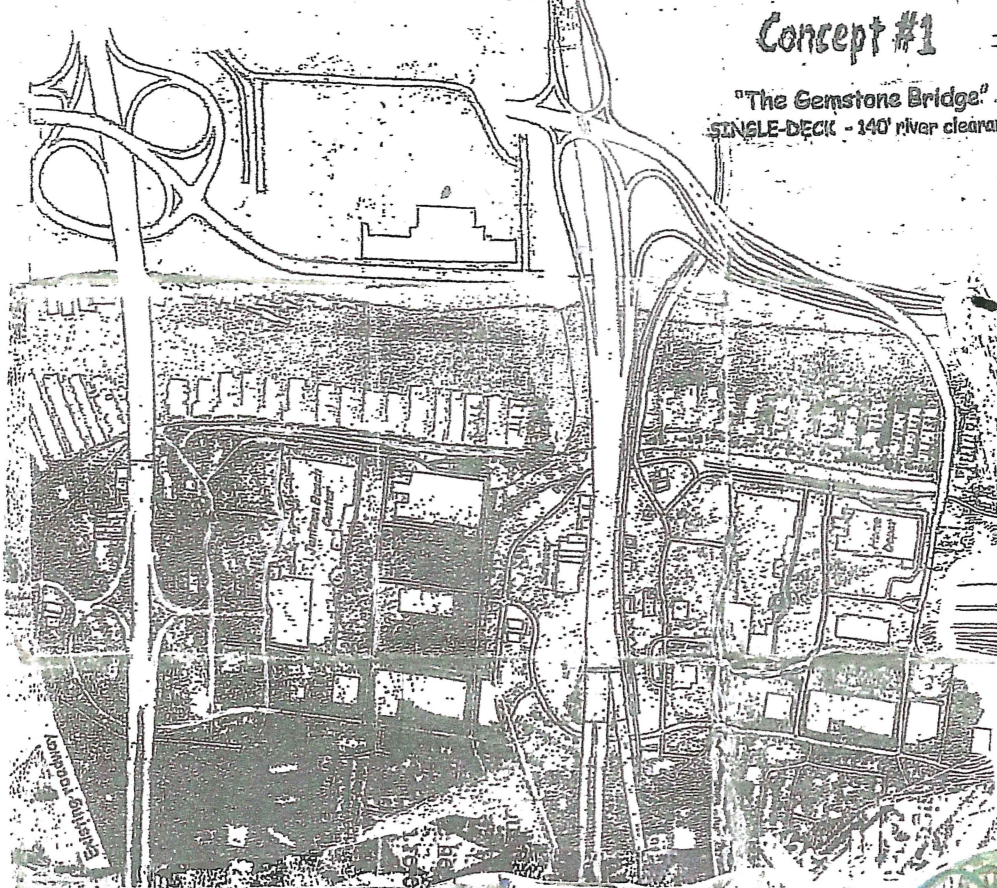
- 1) Slough bridge retained, south underpass rebuilt.
- 2) New north underpass height raised ~3'.
- 3) Central Island I-5 raised ~6'
- 4) Build '5-lane' Southbound bridge.
- 5) Build '3-lane' BRT/LRT transit/ped/way bridge adjacent.
- 6) BRT access ramp becomes detour entrance.
- 7) Built local access bridge becomes entrance I-5 south via Delta Park.
- 8) Build westside ramps only, eastside ramps last.
- 9) Old bridges retained Northbound:
 - 2 lanes thru-traffic, 3 lanes exit/thru ramp traffic -
- 10) New height "berm" landscaping opportunity.
- 11) Pedestrian underpass options.
- 12) BRT Turnaround.
- 13) BRT may evolve into LRT.
- 14) Build '6-lane' Northbound bridge later.

061915c-u

Concept #1 Hayden Island Roadway Network Land-use & Development Proposal

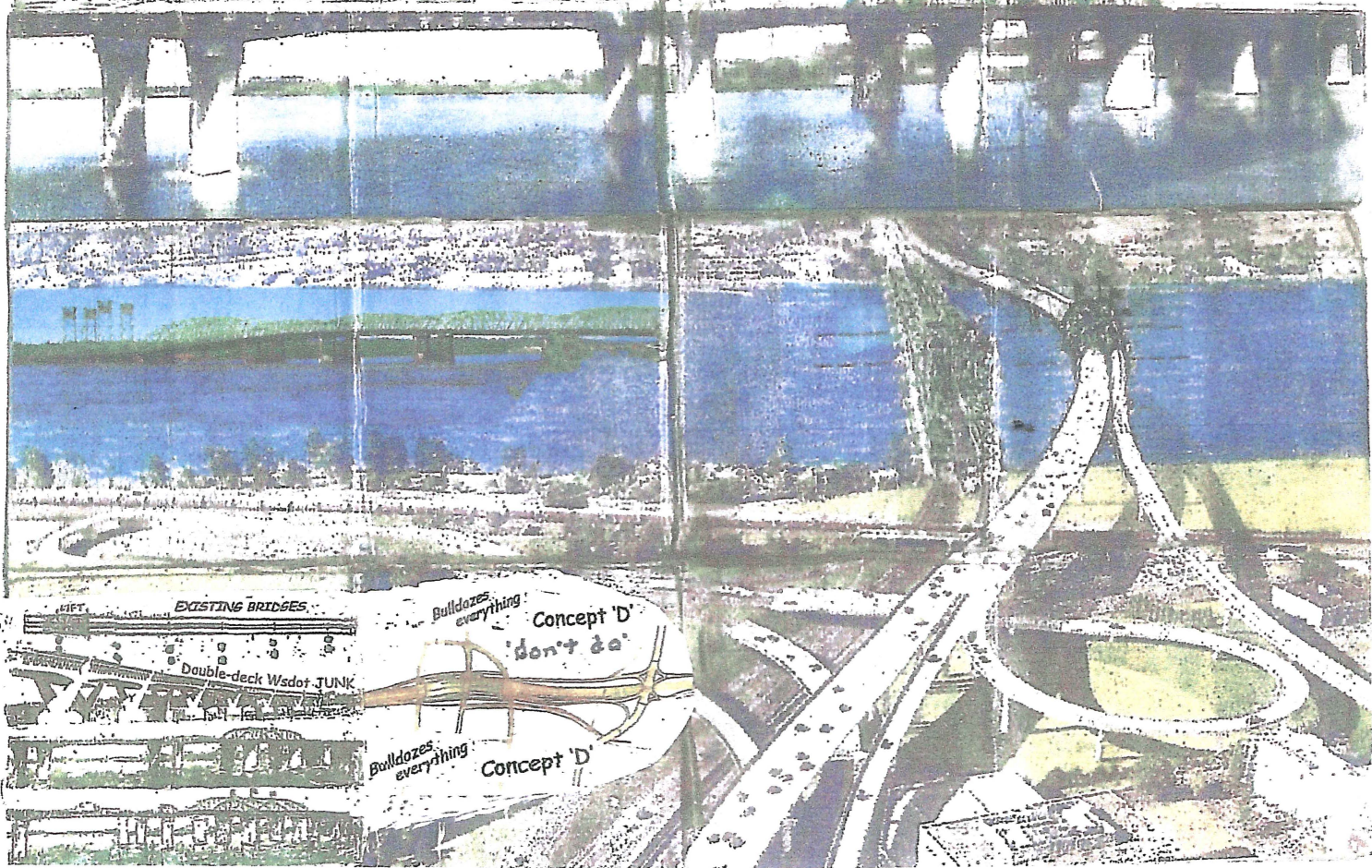
Concept #1

"The Gemstone Bridge"
SINGLE-DECK - 140' river clearance



Concept
1
"one
Bridge"
-4-
MAX - Cars
Ped - Bikes

Innovations in Rail & Land-use planning
THE LOTI PROJECT
THE SEATTLE CIRCULATOR PLAN
Art Levillas PORTLAND L.ohliva@gmail.com
503-227-2845



EXISTING BRIDGES

Double-deck Wsdot JUNK

Bulldozes everything
Concept 'D'
'don't do'

Bulldozes everything
Concept 'D'



METRO COUNCIL MEETING
Meeting Minutes
June 11, 2015
Metro Regional Center, Council Chamber

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

Councilors Excused: None

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

1. CITIZEN COMMUNICATIONS

Ron Swaren, Portland: Mr. Swaren addressed the Metro Council on the SW Corridor project and high-capacity transit (HCT) buses, providing a Portland Transport flyer about access and mobility in the Portland/Vancouver region.

2. CONSENT AGENDA

Motion:	Councilor Shirley Craddick moved to adopt the items on the consent agenda.
Second:	Councilor Sam Chase seconded the motion.

Vote: Council President Hughes, and Councilors Harrington, Stacey, Chase, Collette, Craddick, and Dirksen voted in support of the motion. The vote was 7 ayes, the motion passed.

3. RESOLUTIONS

3.1 **Resolution No. 15-4606**, For the Purpose of Authorizing the Chief Operating Officer to Execute a Declaration of Cooperation in Support of the Columbia River Levee Repair and Accreditation Oregon Solutions Process

Motion:	Councilor Craig Dirksen moved to approve Resolution 15-4606.
Second:	Councilor Kathryn Harrington seconded the motion.

Council President Hughes introduced Mr. Andy Cotugno, Metro staff, to provide a brief staff report. Mr. Cotugno provided background on when this resolution and topic has previously come to the Metro Council, explaining that the prior Council act in 2014 allowed the most critical work to get started. He stated that since then the districts and partners involved have worked on a declaration of cooperation, determined how the large group of stakeholders will do business, what is the

current shape of the levees, districts and the railroad embankment, and are looking at potential approaches such as certifying the area as one large district instead of four smaller districts, which could allow for more efficient use of funds. Mr. Cotugno noted that the most significant addition to this version of the declaration of cooperation is that during the upcoming phase, the process will start examining financing options and a governance option. He also laid out next steps relating to potential funding options and what Metro's next financial commitment might be.

Council discussion

In response to councilor inquiry regarding relying on the railroad companies to build and maintain a levee, Mr. Cotugno discussed a number of options currently on the table for how levees and embankments might be dealt with, either with or without funding from the railroad companies. Councilors thanked Mr. Cotugno and those involved with the project, noting that changes could have a positive ecological effect on the Columbia Slough.

Vote:

Council President Hughes, and Councilors Harrington, Craddick, Stacey, Collette, Dirksen, and Chase voted in support of the motion. The vote was 7 ayes, the motion passed.

3.2 Resolution No. 15-4612, For the Purpose of Adopting the Annual Budget for Fiscal Year 2015-16, Making Appropriations, Levying Ad Valorem Taxes, and Reauthorizing an Interfund Loan

Council President Hughes stated that Martha Bennett, Metro Chief Operating Officer, in her capacity as Metro's Budget Officer, presented the proposed budget to the Metro Council, sitting as the Metro Budget Committee, on April 16th, and that this resolution was formally read into the record, a public hearing was held and then the resolution was carried over to May 7th and now to this meeting. He stated that the Metro Council held a joint meeting with the Multnomah County Tax Supervisory Commission, in which the Council received and clarified elements of the budget, so that today the Council could consider amendments to the budget and hold an additional public hearing. Council President Hughes also noted that at today's meeting, the Council would make a motion on the resolution, consider any amendments and vote on them, and then do a final vote on the full amended budget package before the final Council consideration and vote scheduled for June 18th.

Motion:	Councilor Bob Stacey moved to approve Resolution 15-4612.
Second:	Councilor Kathryn Harrington seconded the motion.

Council President Hughes opened up a public hearing. There were no public comments, so the public hearing was closed.

Council President Hughes introduced Mr. Tim Collier, Metro Finance and Regulatory Services Director, to present the department requested amendments for the FY 2015-16 budget. Mr. Collier provided a brief report on the 22 department amendments, 13 of which are technical amendments that request a carryover of already-approved projects, and also noting that the list of amendments were distributed to the Council on June 5th and reviewed and discussed at the Council work session on June 9th. In addition, Mr. Collier noted that there were two amendments requested by councilors. Council President Hughes called for a motion on the department amendments as a block.

Motion:	Councilor Sam Chase moved to approve the department requested amendments.
Second:	Councilor Bob Stacey seconded the motion.

Vote: Council President Hughes, and Councilors Harrington, Craddick, Stacey, Collette, Dirksen, and Chase voted in support of the motion. The vote was 7 ayes, the motion passed.

Council President Hughes called for a motion on the first councilor amendment, introduced by Councilor Stacey.

Motion:	Councilor Bob Stacey moved to approve the first councilor amendment to the budget.
Second:	Councilor Craig Dirksen seconded the motion.

Council discussion

Councilor Stacey provided a brief description on his proposed amendment, explaining that it's a cost-benefit analysis tool that is being applied to the transportation process and transportation projects and is currently being used in other regions of the country. He added that this amendment would initiate the development of the cost-planning process for our region. Councilor Dirksen also commented that this tool could be very useful in trying to identify ways to better prioritize and use the funds that we have for regional transportation planning.

Vote: Council President Hughes, and Councilors Harrington, Craddick, Stacey, Collette, Dirksen, and Chase voted in support of the motion. The vote was 7 ayes, the motion passed.

Council President Hughes called for a motion on the second councilor amendment, introduced by Councilor Collette.

Motion:	Councilor Carlotta Collette moved to approve the second councilor amendment, Metropolitan Policy Advisory Committee and Stakeholders Speakers Bureau, to the budget.
Second:	Councilor Craig Dirksen seconded the motion.

Council discussion

Councilor Collette provided a brief description on his proposed amendment, explaining that the Speakers Bureau would help provide speakers at MPAC meetings, as well as more broad events including luncheon events, evening events, and partnering with cities or other local governments to bring speakers out to different communities, and would act as another tool to help make our regional discussions more lively and informed, improve member attendance and interest in issues around the region.

Vote: Council President Hughes, and Councilors Harrington, Craddick, Stacey, Collette, Dirksen, and Chase voted in support of the motion. The vote was 7 ayes, the motion passed.

Council President Hughes requested a motion to postpone consideration of Resolution No. 15-4612 as amended to June 18th for a final vote.

Motion:	Councilor Craig Dirksen moved to approve postponing consideration of Resolution No. 15-4612 as amended to June 18 th .
Second:	Councilor Shirley Craddick seconded the motion.

Vote: Council President Hughes, and Councilors Harrington, Craddick, Stacey, Collette, Dirksen, and Chase voted in support of the motion. The vote was 7 ayes, the motion passed.

4. CHIEF OPERATING OFFICER COMMUNICATION

Mr. Scott Robinson, Deputy Chief Operating Officer, provided an update on the following events or items: June 10th PESTacular event with over 100 Metro employees, June 14th Portland Pride Parade, “Macbeth” at Lone Fir Cemetery by Portland Actors Ensemble (June 18 – July 25; free event), June 13th Bowling for Rhinos fundraising event at Sunset Lanes in Beaverton (3:30 – 6pm), and a new sustainability policy at the Oregon Convention Center to increase recycling.

5. COUNCILOR COMMUNICATION

Councilors provided updates on the following meetings or events: PESTacular lunch with Metro staff, C4 Retreat, Boring Bicycle Festival on Saturday from 7am – 1pm, reception for the Oregon Zoo Foundation Board of Trustees on June 11th, Oregon Enhancement Grant Committee meeting on June 11th, recent MPAC meeting, Hotel Eastlund grand opening event, Orenco Station ribbon cutting event, and recent JPACT meeting.

6. ADIURN

There being no further business, Council President Hughes adjourned the regular meeting at 3:06 p.m. The Metro Council will convene the next regular council meeting on Thursday, June 18, 2015 at 2 p.m. at the Metro Regional Center, Council Chamber.

Respectfully submitted,



Alexandra Eldridge, Regional Engagement & Legislative Coordinator

ATTACHMENTS TO THE PUBLIC RECORD FOR THE MEETING OF JUNE 11, 2015

Item	Topic	Doc. Date	Document Description	Doc. Number
1.0	Handout	09/07/2012	Portland Transport: Guest Post on Community Transit Double Tall Buses After One Year	061115c-01
2.0	Minutes	05/14/2015	Council Meeting Minutes from May 14, 2015	061115c-02
3.1	Supplemental handout	06/09/15	Supplemental handout: Resolution No. 15-4606 (updated Attachment 3 to Staff Report)	061115c-03
3.2	Supplemental handout	06/05/15	Supplemental handout: Resolution No. 15-4612 (Department Requested Amendments to FY 2015-16 Budget Memo)	061115c-04
3.2	Supplemental handout	06/05/15	Supplemental handout: Resolution No. 15-4612 (Councilor Amendments to FY 2015-16 Budget Memo)	061115c-05