

**METROPOLITAN EXPOSITION RECREATION COMMISSION**

**Resolution No. 10-15**

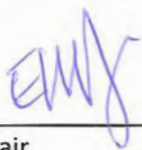
**For the purpose of approving and transmitting budget amendments to the MERC Fund for fiscal year 2010-11.**

WHEREAS, Metro Code 6.01.050 provides that the Commission shall annually prepare and approve an annual budget which shall, to the maximum extent permitted by law, consist of one commission-wide series of appropriations; and

WHEREAS, the Commission previously approved and transmitted to the Metro Council the fiscal year 2010-11 budgets for the MERC Fund; and

**BE IT THEREFORE RESOLVED** that the Metropolitan Exposition Recreation Commission approves and transmits to the Metro Council the following budget amendment, attached as Exhibit A, for the fiscal year beginning July 1, 2010 and ending June 30, 2011 to be included in the total Metro budget.

Passed by the Commission on June 2, 2010.



Chair

Approved as to Form:  
Daniel B. Cooper, Metro Attorney



By: \_\_\_\_\_  
Nathan A. Schwartz Sykes  
Senior Attorney



Secretary-Treasurer

Carry-over for FP Use Only	
Org Unit	#

**AMENDMENT TO FY 2010-11 BUDGET**

**CENTER/SERVICE:** MERC Fund Venues

**DATE:** June 2, 2010

**DRAFTED BY :** Cynthia Hill

Type of Amendment:	Amendment to:	Purpose:
Technical <input checked="" type="checkbox"/>	Proposed Budget <input type="checkbox"/>	Operating <input checked="" type="checkbox"/>
Substantive <input type="checkbox"/>	Approved Budget <input checked="" type="checkbox"/>	Capital Project <input checked="" type="checkbox"/>
		Renewal & Replacement <input type="checkbox"/>

**PROPOSED AMENDMENT:**

This amendment reflects two requests:

- 1) Request \$50,000 carry-over for the ESL Architecture and Urban Design contract - Arlene Schnitzer Concert Hall (ASCH) Renovation and Main Street Project. The project funding is a combination of a grant from the City of Portland and PCPA operating funds. The remainder of the contract will investigate conditions of the ASCH that may affect pricing and set up a sound lab to evaluate the impact of various acoustical components and weigh their benefit against associated costs.
- 2) Reclassification of the Oregon Convention Center Retro Commissioning project from a capital project to Contracted Professional Services. As a Capital project, the funding source was Transient Lodging Tax (TLT) designated for capital improvement. This reclassification eliminates the use of the TLT capital funds therefore the Contingency for Capital (TL Tax) will increase by \$130,000 and the unappropriated fund balance will decrease by \$130,000.

Org Unit	Fund	Line Items		
		Acct #	Account Title	Amount
<b>Resources</b>	MERC Fund (555)			
		3500	Beginning Fund Balance (PCPA)	\$23,075
		4120	Local Grant – Direct from City of Portland (PCPA)	26,925
			<b>Total Resources</b>	<b>\$50,000</b>
<b>Requirements</b>	MERC Fund (555)			
		5240	Contracted Professional Services (PCPA)	\$50,000
		5240	Contracted Professional Services (OCC)	130,000
		5720	Building and Related (OCC)	(130,000)
		5900	OCC Unappropriated Fund Balance	(130,000)
		5999	Contingency for Capital (TL TAX)	130,000
			<b>Total Requirements</b>	<b>\$50,000</b>

**PROGRAM/STAFFING IMPACTS:** Continuation of contract obligations.

**ARGUMENTS IN FAVOR OF THE PROPOSED AMENDMENT**

N/A

**OPTIONS FOR FUNDING THIS AMENDMENT**

N/A

Carry-over for FP Use Only	
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		Renewal & Replacement <input type="checkbox"/>

**PROPOSED AMENDMENT:**

This amendment re-programs management functions for savings by reducing two full time Directors from MERC Administration. The reduction of the Deputy General Manager position (MERC COO) will decrease allocated costs to Venues by \$178,642. The reduction of the Director of Business & Community Development is \$149,164. This amount is reallocated to contracted professional services and remains a resource for the General Manager.

Org Unit	Fund	Line Items		
		Acct #	Account Title	Amount
<b>Requirements</b>	MERC Fund (555)	5010	Salaries Full-Time Exempt	(\$243,702)
		5089	Merit Pool	(7,311)
		5100	Fringe	(69,263)
		5190	PERS Bond Recovery	(7,530)
		5240	Contracted Professional Services	149,164
			Subtotal Expenditures	(\$178,642)
		5900	Expo Unappropriated Fund Balance	\$16,078
		5900	OCC Unappropriated Fund Balance	100,040
		5900	PCPA Unappropriated Fund Balance	62,525
		5900	Administration Unappropriated Fund Balance	7,311
		5900	Administration PERS Reserve	(7,311)
			Subtotal Fund Balance & Contingencies	\$178,642
			<b>Total Requirements</b>	<b>-0-</b>

**PROGRAM/STAFFING IMPACTS:**

The oversight of Venue Business Services will now fall under Metro Finance and Regulatory Services. Metro's Planning and Development center will provide business and development assistance.

**ARGUMENTS IN FAVOR OF THE PROPOSED AMENDMENT**

N/A

**OPTIONS FOR FUNDING THIS AMENDMENT**

N/A