

Metro | Agenda

Meeting: Metro Council
Date: Thursday, March 17, 2016
Time: 2 p.m.
Place: Metro Regional Center, Council Chamber

REVISED 3/14/2016

CALL TO ORDER AND ROLL CALL

1. CITIZEN COMMUNICATION

2. CONSENT AGENDA

2.1 **Resolution No. 16-4688**, For the Purpose of Authorizing Metro to Apply for a Local Government Grant from the Oregon Parks and Recreation Department and Delegating Authority to the Parks and Nature Director to Sign the Application

2.2 Consideration of Council Meeting Minutes for March 10, 2016

3. RESOLUTIONS

3.1 **Resolution No. 16-4687**, For the Purpose of Amending the FY 2015-16 Budget and Appropriations Schedule and FY 2015-16 Through FY 2019-20 Capital Improvement Plan to Provide for a Change in Operations

Kathy Rutkowski, Metro

3.2 **Resolution No. 16-4689**, For the Purpose of Adopting Debt Management Policies Related to Post Issuance Tax Compliance and Continuing Disclosure

**Tim Collier, Metro
Kathy Rutkowski, Metro**

4. ORDINANCES (FIRST READ)

4.1 **Ordinance No. 16-1369**, For the Purpose of Adopting Solid Waste Charges and User Fees for FY 2016-17

Tim Collier, Metro

4.1.1 **Public Hearing on Ordinance No. 16-1369**

4.2 **Ordinance No. 16-1372**, For the Purpose of Amending Metro Code Chapter 7.01 Relating to Excise Tax Regarding Exemptions

**Tim Collier, Metro
Kathy Rutkowski, Metro**

4.2.1 **Public Hearing on Ordinance No. 16-1369**

5. ORDINANCES (SECOND READ)

5.1 **Ordinance No. 16-1370**, For the Purpose of Annexing to the Metro District Boundary Approximately 9.87 Acres Located at 7775 NW Kaiser Road in the North Bethany Area of Washington County

Tim O'Brien, Metro

6. CHIEF OPERATING OFFICER COMMUNICATION

7. COUNCILOR COMMUNICATION

ADJOURN

Television schedule for March 17, 2016 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.pcmty.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. | |

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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 kullamada dadweyne, wac 503-797-1890 (8 gallinka hore illaa 5 gallinka dambe maalmaha shaqada) shan maalmaha shaqa ka hor kullanka si loo tixgaliyo codsashadaada.

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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.

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សេចក្តីជូនដំណឹងអំពីការមិនរើសអើងរបស់ Metro

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

إشعار بالامتثال لمترو من

تحتترم Metro الحقوق والبلدني لبلدي في جميع الخدمات التي تقدمها Metro لحقوق بلدي في أي أو لتي قد تكون في طريقك إلى مكتبنا في www.oregonmetro.gov/civilrights. إن لم تكن متحدثا إلى مكتبنا في اللغة التي نستخدمها في جميع أعمالنا، فيمكنك الاتصال بخدماتنا في هاتف 503-797-1890 (من الساعة 8 صباحا حتى الساعة 5 مساءً أيام العمل من موع 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.

 **Metro** | *Agenda*

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Time: 2 p.m.
Place: Metro Regional Center, Council Chamber

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Tim O'Brien, Metro

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ADJOURN

Television schedule for March 17, 2016 Metro Council meeting

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Agenda Item No. 2.1

Resolution No. 16-4688, For the Purpose of Authorizing Metro to Apply for a Local Government Grant from the Oregon Parks and Recreation Department and Delegating Authority to the Parks and Nature Director to Sign the Application

Consent Agenda

Metro Council Meeting
Thursday, March 17, 2016
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

AUTHORIZING METRO TO APPLY FOR A LOCAL)
GOVERNMENT GRANT FROM THE OREGON)
PARKS AND RECREATION DEPARMENT AND)
DELEGATING AUTHORITY TO THE PARKS AND)
NATURE DIRECTOR TO SIGN THE APPLICATION)

RESOLUTION NO. 16-4688

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

WHEREAS, the Oregon State Parks and Recreation Department is accepting applications for the Local Government Grant Program; and

WHEREAS, Metro Parks and Nature desires to participate in this grant program to the greatest extent possible as a means of providing needed park and facilities improvements at Killin Wetlands; and

WHEREAS, the Metro Council adopted and approved the Killin Wetlands Access Master Plan on December 10, 2015 through Resolution 15-4651, "For the Purpose of Council Approving the Killin Wetlands Access Master Plan"; and

WHEREAS, grant funds would be used to implement the Access Master Plan which includes the following facilities: an access drive, signage, a parking lot with bus parking, overlook and gathering space, site furnishings, a trail system including a wildlife viewing blind; and

WHEREAS, Oregon State Parks requires the applicant to provide Council resolution approving the application; and

WHEREAS, Metro Parks and Nature ensures that funds are available for the long term operations and maintenance at Killin Wetlands beginning in FY 2017-18; and

WHEREAS, Metro Parks and Nature hereby certifies that matching funds up to \$375,000 for this application are readily available at this time; NOW THEREFORE

BE IT RESOLVED that the Metro Council authorizes Metro Parks and Nature to apply for a local government grant from the Oregon Parks and Recreation Department for implementation of the recreation facility improvements at Killin Wetlands and delegates authority to the department director to sign the application.

ADOPTED by the Metro Council this ____ day of _____, 2016.

Tom Hughes, Council President

Approved as to form:

Alison R. Kean, Metro Attorney

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 16 - 4688 AUTHORIZING METRO TO APPLY FOR A LOCAL GOVERNMENT GRANT FROM THE OREGON PARKS AND RECREATION DEPARTMENT AND DELEGATING AUTHORITY TO THE PARKS AND NATURE DIRECTOR TO SIGN THE APPLICATION

Date: March 17, 2016

Prepared by: Alex Perove, 503-797-1583

REQUEST

Consider authorizing Metro Parks and Nature to apply for a local government grant from the Oregon Parks and Recreation Department for implementation of the recreation facility improvements at Killin Wetlands and delegate authority to the department director to sign the application.

BACKGROUND

The Oregon Parks and Recreation Local Government Grant Program was created by initiative petition filed on March 11, 1998, adopted by the citizens of Oregon on November 3, 1998 and approved by the 1999 Legislature. The Oregon Parks and Recreation Commission adopted administrative rules for the distribution of state lottery funds to eligible local governments and the process for establishing the priority order in which projects are funded. The Local Government Grant Program (LGGP) and program budget are administered by the Oregon Parks and Recreation Department (OPRD).

In January 2008 the rules were amended and approved by the Oregon Parks Commission (OAR 736-006-0100-OAR 736-006-0150). The Oregon Lottery Funds for Natural Resources Amendment was adopted on November 2, 2010, which continued lottery funding for the Local Government Grant Program. A resolution is required authorizing an application for grant funds as a part of the program process.

The funds are to be awarded for outdoor park and recreation areas and facilities, acquisition of property for park purposes, trails, bicycle recreation opportunities and non-motorized water-based recreation.

The Killin Wetlands Access Master Plan was approved and adopted by Metro Council on December 10, 2015 through Resolution 15-4651, "For the Purpose of Council Approving the Killin Wetlands Access Master Plan." The goals of the master plan are to provide new facilities to support and enhance nature-based recreation and education opportunities consistent with resource protection goals of the natural area. Proposed improvements include the following facilities: an access drive, signage, a parking lot with bus parking, overlook and gathering space, site furnishings, and a trail system including a wildlife viewing blind.

Metro Parks and Nature would apply for funds to assist with implementation of facility improvements for Killin Wetlands Nature Park.

RECOMMENDED ACTION

Staff recommends adoption of Resolution No. 16-4688.

Agenda Item No. 2.2

Consideration of Council Meeting Minutes on March 10, 2016

Consent Agenda

Metro Council Meeting
Thursday, March 17, 2016
Metro Regional Center, Council Chamber

Agenda Item No. 3.1

Resolution No. 16-4687, For the Purpose of Amending the FY 2015-16 Budget and Appropriations Schedule and FY 2015-16 Through FY 2019-20 Capital Improvement Plan to Provide for a Change in Operations

Resolutions

Metro Council Meeting
Thursday, March 17, 2016
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2015-16 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2015-16 THROUGH FY 2019-20 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR A CHANGE IN OPERATIONS)

RESOLUTION NO 16-4687

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 2015-16 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 2015-16 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, approving new FTE, and transferring funds from contingency to provide for increased appropriations.
2. That the FY 2015-16 through FY 2019-20 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 17th day of March, 2016.

Tom Hughes, Council President

APPROVED AS TO FORM:

Alison Kean, Metro Attorney

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|--------------------------------|--------------------|-----------------|--------------------|
| General Fund | | | | |
| General Fund - Finance and Regulatory Services | | | | |
| <i>Personnel Services</i> | | | | |
| 501000 | Reg Employees-Full Time-Exempt | 2,196,873 | 1,089 | 2,197,962 |
| 501500 | Reg Empl-Full Time-Non-Exempt | 603,479 | - | 603,479 |
| 502000 | Reg Employees-Part Time-Exempt | 69,354 | - | 69,354 |
| 502500 | Reg Empl-Part Time-Non-Exempt | 40,732 | 4,764 | 45,496 |
| 508000 | Overtime | 1,000 | 11,642 | 12,642 |
| 508600 | Mobile Comm Allowance | 600 | - | 600 |
| 511000 | Fringe - Payroll Taxes | 245,865 | 1,462 | 247,327 |
| 512000 | Fringe - Retirement PERS | 425,859 | 1,398 | 427,257 |
| 513000 | Fringe - Health & Welfare | 590,976 | - | 590,976 |
| 514000 | Fringe - Unemployment | 3,228 | - | 3,228 |
| 515000 | Fringe - Other Benefits | 11,635 | - | 11,635 |
| 519000 | Pension Oblig Bonds Contrib | 43,851 | 224 | 44,075 |
| Total Personnel Services | | 4,233,452 | 20,579 | 4,254,031 |
| Total Materials and Services | | 688,460 | - | 688,460 |
| TOTAL REQUIREMENTS | | \$4,921,912 | \$20,579 | \$4,942,491 |
| FTE | | 37.80 | 0.00 | 37.80 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|--|--------------------------------|--------------------|------------------|--------------------|
| General Fund | | | | |
| General Fund - Information Services | | | | |
| <i>Personnel Services</i> | | | | |
| 501000 | Reg Employees-Full Time-Exempt | 1,947,110 | 7,645 | 1,954,755 |
| 501500 | Reg Empl-Full Time-Non-Exempt | 324,766 | - | 324,766 |
| 502000 | Reg Employees-Part Time-Exempt | 26,956 | - | 26,956 |
| 511000 | Fringe - Payroll Taxes | 194,110 | 640 | 194,750 |
| 512000 | Fringe - Retirement PERS | 337,665 | 735 | 338,400 |
| 513000 | Fringe - Health & Welfare | 427,680 | - | 427,680 |
| 514000 | Fringe - Unemployment | 4,904 | - | 4,904 |
| 515000 | Fringe - Other Benefits | 9,039 | - | 9,039 |
| 519000 | Pension Oblig Bonds Contrib | 34,634 | 115 | 34,749 |
| Total Personnel Services | | 3,306,864 | 9,135 | 3,315,999 |
| <i>Materials and Services</i> | | | | |
| 520100 | Office Supplies | 31,816 | - | 31,816 |
| 520130 | Postage | 100 | - | 100 |
| 521000 | Subscriptions and Dues | 5,250 | - | 5,250 |
| 521500 | Maintenance & Repairs Supplies | 7,000 | - | 7,000 |
| 524000 | Contracted Professional Svcs | 248,292 | 52,500 | 300,792 |
| 525100 | Utility Services | 65,400 | 60,000 | 125,400 |
| 526000 | Maintenance & Repair Services | 825,674 | - | 825,674 |
| 545000 | Travel | 12,100 | - | 12,100 |
| 545500 | Staff Development | 22,500 | - | 22,500 |
| 545520 | Conference Fees | 6,000 | - | 6,000 |
| Total Materials and Services | | 1,224,132 | 112,500 | 1,336,632 |
| <i>Capital Outlay</i> | | | | |
| 575000 | Office Furn & Equip | - | - | - |
| Total Capital Outlay | | - | - | - |
| TOTAL REQUIREMENTS | | \$4,530,996 | \$121,635 | \$4,652,631 |
| FTE | | 27.50 | 0.00 | 27.50 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|--|--|--------------------|------------------|---------------------|
| General Fund | | | | |
| General Fund - Parks and Nature | | | | |
| <i>Personnel Services</i> | | | | |
| 501000 | Reg Employees-Full Time-Exempt | 1,719,219 | 6,469 | 1,725,688 |
| 501500 | Reg Empl-Full Time-Non-Exempt | 1,136,393 | - | 1,136,393 |
| 502000 | Reg Employees-Part Time-Exempt | 18,720 | - | 18,720 |
| 502500 | Reg Empl-Part Time-Non-Exempt | 59,910 | - | 59,910 |
| 503000 | Temporary Employees - Hourly | 148,369 | - | 148,369 |
| 504000 | Seasonal Employees | 292,423 | 72,400 | 364,823 |
| 508000 | Overtime | 23,381 | 11,189 | 34,570 |
| 511000 | Fringe - Payroll Taxes | 247,269 | 1,479 | 248,748 |
| 512000 | Fringe - Retirement PERS | 385,182 | 2,543 | 387,725 |
| 513000 | Fringe - Health & Welfare | 583,979 | - | 583,979 |
| 514000 | Fringe - Unemployment | 35,330 | - | 35,330 |
| 515000 | Fringe - Other Benefits | 11,663 | - | 11,663 |
| 519000 | Pension Oblig Bonds Contrib | 44,105 | 254 | 44,359 |
| Total Personnel Services | | 4,705,943 | 94,334 | 4,800,277 |
| <i>Materials and Services</i> | | | | |
| 520100 | Office Supplies | 58,684 | - | 58,684 |
| 520110 | Computer Equipment | 2,053 | - | 2,053 |
| 520120 | Meetings Expenditures | 4,620 | - | 4,620 |
| 520130 | Postage | 257 | - | 257 |
| 520500 | Operating Supplies | 89,966 | - | 89,966 |
| 520510 | Operating Supplies - Small Tools, Equip | 22,070 | - | 22,070 |
| 520550 | Operating Supplies - Telecommunications | 6,159 | - | 6,159 |
| 520580 | Operating Supplies - Uniforms | 4,763 | - | 4,763 |
| 521000 | Subscriptions and Dues | 6,185 | - | 6,185 |
| 521100 | Membership & Professional Dues | 770 | - | 770 |
| 521200 | Publications & Subscriptions | 770 | - | 770 |
| 521400 | Fuels and Lubricants - General | 73,094 | - | 73,094 |
| 521500 | Maintenance & Repairs Supplies | 136,428 | - | 136,428 |
| 522500 | Retail | 13,345 | - | 13,345 |
| 524000 | Contracted Professional Svcs | 704,476 | 55,000 | 759,476 |
| 524600 | Sponsorship Expenditures | 15,805 | - | 15,805 |
| 525000 | Contracted Property Services | 319,884 | - | 319,884 |
| 525100 | Utility Services | 209,802 | - | 209,802 |
| 525500 | Cleaning Services | 15,683 | - | 15,683 |
| 526000 | Maintenance & Repair Services | 253,814 | - | 253,814 |
| 526010 | Maintenance & Repair Services - Building | 12,318 | - | 12,318 |
| 526050 | Maintenance & Repair Services - Vehicles | 21,557 | - | 21,557 |
| 526500 | Rentals | 17,976 | - | 17,976 |
| 528000 | Other Purchased Services | 65,544 | 25,000 | 90,544 |
| 528500 | Cemetery Services Expenditures | 111,375 | - | 111,375 |
| 529800 | Glendoveer Golf Ops Contract | 2,724,618 | - | 2,724,618 |
| 530000 | Payments to Other Agencies | 50,672 | - | 50,672 |
| 530010 | License & Permit Fees | 513 | - | 513 |
| 531000 | Taxes (Non-Payroll) | 164,676 | - | 164,676 |
| 545000 | Travel | 16,369 | - | 16,369 |
| 545500 | Staff Development | 54,929 | - | 54,929 |
| 545520 | Conference Fees | 3,080 | - | 3,080 |
| 548000 | Fee Reimbursements | 50,000 | - | 50,000 |
| Total Materials and Services | | 5,232,255 | 80,000 | 5,312,255 |
| TOTAL REQUIREMENTS | | \$9,938,198 | \$174,334 | \$10,112,532 |
| FTE | | 37.55 | 0.00 | 37.55 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|--------------------------------|---------------------|----------------|---------------------|
| General Fund | | | | |
| General Fund - Planning and Development Department | | | | |
| <i>Personnel Services</i> | | | | |
| 501000 | Reg Employees-Full Time-Exempt | 3,680,577 | - | 3,680,577 |
| 501500 | Reg Empl-Full Time-Non-Exempt | 211,570 | 750 | 212,320 |
| 502000 | Reg Employees-Part Time-Exempt | 278,609 | - | 278,609 |
| 502500 | Reg Empl-Part Time-Non-Exempt | 36,663 | - | 36,663 |
| 503000 | Temporary Employees - Hourly | 191,487 | - | 191,487 |
| 508000 | Overtime | - | 1,187 | 1,187 |
| 511000 | Fringe - Payroll Taxes | 353,661 | 162 | 353,823 |
| 512000 | Fringe - Retirement PERS | 593,445 | 212 | 593,657 |
| 513000 | Fringe - Health & Welfare | 740,276 | - | 740,276 |
| 514000 | Fringe - Unemployment | 26,530 | - | 26,530 |
| 515000 | Fringe - Other Benefits | 16,320 | - | 16,320 |
| 519000 | Pension Oblig Bonds Contrib | 63,112 | 18 | 63,130 |
| Total Personnel Services | | 6,192,250 | 2,329 | 6,194,579 |
| Total Materials and Services | | 11,992,570 | - | 11,992,570 |
| TOTAL REQUIREMENTS | | \$18,184,820 | \$2,329 | \$18,187,149 |
| FTE | | 48.30 | 0.00 | 48.30 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|---|--------------------|-------------------|--------------------|
| General Fund | | | | |
| General Fund - Property and Environmental Services | | | | |
| <i>Personnel Services</i> | | | | |
| 501000 | Reg Employees-Full Time-Exempt | 792,637 | - | 792,637 |
| 501500 | Reg Empl-Full Time-Non-Exempt | 298,804 | 825 | 299,629 |
| 502500 | Reg Empl-Part Time-Non-Exempt | 65,220 | - | 65,220 |
| 503000 | Temporary Employees - Hourly | 28,652 | - | 28,652 |
| 508000 | Overtime | 21,417 | 10,299 | 31,716 |
| 511000 | Fringe - Payroll Taxes | 98,541 | 929 | 99,470 |
| 512000 | Fringe - Retirement PERS | 160,155 | 1,240 | 161,395 |
| 513000 | Fringe - Health & Welfare | 304,819 | - | 304,819 |
| 515000 | Fringe - Other Benefits | 4,924 | - | 4,924 |
| 519000 | Pension Oblig Bonds Contrib | 17,558 | 154 | 17,712 |
| Total Personnel Services | | 1,792,727 | 13,447 | 1,806,174 |
| <i>Materials and Services</i> | | | | |
| 520100 | Office Supplies | 38,731 | - | 38,731 |
| 520110 | Computer Equipment | 257 | - | 257 |
| 520120 | Meetings Expenditures | 1,540 | - | 1,540 |
| 520500 | Operating Supplies | 54,040 | - | 54,040 |
| 520580 | Operating Supplies - Uniforms | 308 | - | 308 |
| 521000 | Subscriptions and Dues | 4,210 | - | 4,210 |
| 521100 | Membership & Professional Dues | 180 | - | 180 |
| 521400 | Fuels and Lubricants - General | 5,133 | - | 5,133 |
| 521500 | Maintenance & Repairs Supplies | 25,663 | - | 25,663 |
| 521560 | Maintenance & Repairs Supplies - Equipment | 10,070 | - | 10,070 |
| 524000 | Contracted Professional Svcs | 46,690 | (36,200) | 10,490 |
| 524070 | Contracted Prof Svcs - Mgmt, Consulting & Comm Services | 2,566 | - | 2,566 |
| 524600 | Sponsorship Expenditures | 10,000 | - | 10,000 |
| 525000 | Contracted Property Services | 122,302 | (36,200) | 86,102 |
| 525100 | Utility Services | 254,316 | - | 254,316 |
| 525500 | Cleaning Services | 25,663 | - | 25,663 |
| 526000 | Maintenance & Repair Services | 205,660 | - | 205,660 |
| 526500 | Rentals | 29,211 | - | 29,211 |
| 526540 | Rentals - Vehicle | 4,619 | - | 4,619 |
| 528000 | Other Purchased Services | 22,944 | - | 22,944 |
| 530000 | Payments to Other Agencies | 1,540 | - | 1,540 |
| 545000 | Travel | 7,516 | - | 7,516 |
| 545100 | Travel and Lodging | 2,566 | - | 2,566 |
| 545200 | Mileage, Taxi and Parking | 103 | - | 103 |
| 545300 | Meals & Entertainment | 513 | - | 513 |
| 545500 | Staff Development | 38,687 | - | 38,687 |
| 545520 | Conference Fees | 1,437 | - | 1,437 |
| Total Materials and Services | | 916,465 | (72,400) | 844,065 |
| TOTAL REQUIREMENTS | | \$2,709,192 | (\$58,953) | \$2,650,239 |
| FTE | | 19.60 | 0.00 | 19.60 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|--|---------------------|--------------------|---------------------|
| General Fund | | | | |
| General Fund - General Expenses | | | | |
| <i>Interfund Transfers</i> | | | | |
| 580000 | Transfer for Indirect Costs | 374,341 | - | 374,341 |
| 581000 | Transfer of Resources | 19,426,563 | 25,000 | 19,451,563 |
| 582000 | Transfer for Direct Costs | 194,000 | - | 194,000 |
| Total Interfund Transfers | | 19,994,904 | 25,000 | 20,019,904 |
| <i>Contingency</i> | | | | |
| 701001 | Contingency - Opportunity Account | 274,000 | (80,000) | 194,000 |
| 701002 | Contingency - Operating | 2,163,830 | (204,924) | 1,958,906 |
| 701004 | Contingency - Rsv One Time Exp | 1,133,907 | - | 1,133,907 |
| 709000 | Contingency - All Other | 254,800 | - | 254,800 |
| Total Contingency | | 3,826,537 | (284,924) | 3,541,613 |
| <i>Unappropriated Fund Balance</i> | | | | |
| 801002 | Unapp FB - Restricted CET | 4,673,924 | - | 4,673,924 |
| 801003 | Unapp FB - Restricted TOD | 5,139,218 | - | 5,139,218 |
| 805100 | Unapp FB - Stabilization Reserve | 1,751,520 | - | 1,751,520 |
| 805400 | Unapp FB - Reserve for Future Debt Service | 1,223,990 | - | 1,223,990 |
| 805450 | Unapp FB - PERS Reserve | 1,925,587 | - | 1,925,587 |
| 805900 | Unapp FB - Other Reserves & Designations | 1,594,911 | - | 1,594,911 |
| Total Unappropriated Fund Balance | | 16,309,150 | - | 16,309,150 |
| TOTAL REQUIREMENTS | | \$40,130,591 | (\$259,924) | \$39,870,667 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|---|--------------------|-----------------|--------------------|
| Community Enhancement Fund | | | | |
| Expenditures | | | | |
| <i>Materials and Services</i> | | | | |
| 520100 | Office Supplies | 900 | - | 900 |
| 520120 | Meetings Expenditures | - | - | - |
| 520500 | Operating Supplies | - | - | - |
| 521000 | Subscriptions and Dues | - | - | - |
| 521100 | Membership & Professional Dues | - | - | - |
| 524000 | Contracted Professional Svcs | - | - | - |
| 524050 | Contracted Prof Svcs - Advertising | - | - | - |
| 524600 | Sponsorship Expenditures | - | - | - |
| 526510 | Rentals - Building | - | - | - |
| 528000 | Other Purchased Services | 3,000 | - | 3,000 |
| 528030 | Other Purchased Services - Delivery, Shipping & Courier | - | - | - |
| 530000 | Payments to Other Agencies | 693,302 | - | 693,302 |
| 544500 | Grants & Loans | 628,000 | 50,000 | 678,000 |
| 545000 | Travel | 250 | - | 250 |
| 545100 | Travel and Lodging | - | - | - |
| 545300 | Meals & Entertainment | - | - | - |
| 545500 | Staff Development | 500 | - | 500 |
| 545520 | Conference Fees | - | - | - |
| Total Materials and Services | | 1,325,952 | 50,000 | 1,325,952 |
| <i>Interfund Transfers</i> | | | | |
| 582000 | Transfer for Direct Costs | 60,514 | - | 60,514 |
| Total Interfund Transfers | | 60,514 | - | 60,514 |
| <i>Contingency</i> | | | | |
| 700000 | Contingency | 340,000 | (50,000) | 290,000 |
| Total Contingency | | 340,000 | (50,000) | 340,000 |
| <i>Unappropriated Fund Balance</i> | | | | |
| 805000 | Unapp FB - Reserves | 1,008,036 | - | 1,008,036 |
| Total Unappropriated Fund Balance | | 1,008,036 | - | 1,008,036 |
| TOTAL REQUIREMENTS | | \$2,734,502 | \$0 | \$2,734,502 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|--|----------------------------------|--------------------|-----------------|--------------------|
| General Asset Management Fund | | | | |
| General Renewal and Replacement Account | | | | |
| Revenues | | | | |
| <i>Beginning Fund Balance</i> | | | | |
| 340000 | Fund Bal-Unassigned/Undesignated | 3,608,800 | - | 3,608,800 |
| Total Beginning Fund Balance | | 3,608,800 | - | 3,608,800 |
| <i>Current Revenue</i> | | | | |
| 412000 | Local Grants - Direct | 109,000 | - | 109,000 |
| 470000 | Interest on Investments | 24,165 | - | 24,165 |
| Total Current Revenue | | 133,165 | - | 133,165 |
| <i>Interfund Transfers</i> | | | | |
| 497000 | Transfer of Resources | 1,356,801 | 25,000 | 1,381,801 |
| 498000 | Transfer for Direct Costs | 181,908 | - | 181,908 |
| Total Interfund Transfers | | 1,538,709 | 25,000 | 1,563,709 |
| TOTAL RESOURCES | | \$5,280,674 | \$25,000 | \$5,305,674 |
| Expenditures | | | | |
| <i>Materials and Services</i> | | | | |
| 520100 | Office Supplies | 9,937 | - | 9,937 |
| 520110 | Computer Equipment | 28,983 | 25,000 | 53,983 |
| 526100 | Capital Maintenance - CIP | 216,800 | - | 216,800 |
| 526200 | Capital Maintenance - Non-CIP | 68,000 | - | 68,000 |
| Total Materials and Services | | 323,720 | 25,000 | 348,720 |
| Total Capital Outlay | | 2,067,440 | - | 2,067,440 |
| <i>Interfund Transfers</i> | | | | |
| 581000 | Transfer of Resources | 1,163,000 | - | 1,163,000 |
| Total Interfund Transfers | | 1,163,000 | - | 1,163,000 |
| <i>Contingency</i> | | | | |
| 700000 | Contingency | 1,726,514 | - | 1,726,514 |
| Total Contingency | | 1,726,514 | - | 1,726,514 |
| TOTAL REQUIREMENTS | | \$5,280,674 | \$25,000 | \$5,305,674 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|--------------------------------|--------------------|-------------------|--------------------|
| General Asset Management Fund | | | | |
| Willamette Falls Capital Account | | | | |
| Revenues | | | | |
| <i>Beginning Fund Balance</i> | | | | |
| 350000 | Fund Balance-Assigned | 55,000 | - | 55,000 |
| Total Beginning Fund Balance | | 55,000 | - | 55,000 |
| <i>Interfund Transfers</i> | | | | |
| 497000 | Transfer of Resources | 80,000 | - | 80,000 |
| 498000 | Transfer for Direct Costs | 1,000,000 | - | 1,000,000 |
| Total Interfund Transfers | | 1,080,000 | - | 1,080,000 |
| TOTAL RESOURCES | | \$1,135,000 | \$0 | \$1,135,000 |
| Expenditures | | | | |
| <i>Personnel Services</i> | | | | |
| 502000 | Reg Employees-Part Time-Exempt | - | 13,262 | 13,262 |
| 511000 | Fringe - Payroll Taxes | - | 1,116 | 1,116 |
| 512000 | Fringe - Retirement PERS | - | 1,273 | 1,273 |
| 513000 | Fringe - Health & Welfare | - | 3,110 | 3,110 |
| 515000 | Fringe - Other Benefits | - | 54 | 54 |
| 519000 | Pension Oblig Bonds Contrib | - | 199 | 199 |
| Total Personnel Services | | - | 19,014 | 19,014 |
| <i>Materials and Services</i> | | | | |
| 524000 | Contracted Professional Svcs | 1,135,000 | (19,014) | 1,115,986 |
| Total Materials and Services | | 1,135,000 | (19,014) | 1,115,986 |
| TOTAL REQUIREMENTS | | \$1,135,000 | (\$19,014) | \$1,115,986 |
| FTE | | 0.00 | 0.50 | 0.50 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|----------------------------------|---------------------|-----------------|---------------------|
| Parks and Natural Areas Local Option Levy Fund | | | | |
| Revenues | | | | |
| <i>Beginning Fund Balance</i> | | | | |
| 349000 | Fund Balance-Unassigned/Reserved | 2,547,000 | - | 2,547,000 |
| 350000 | Fund Balance-Assigned | 3,149,220 | - | 3,149,220 |
| Total Beginning Fund Balance | | 5,696,220 | - | 5,696,220 |
| <i>Current Revenue</i> | | | | |
| 401000 | Real Property Taxes-Current Yr | 11,919,982 | - | 11,919,982 |
| 401500 | Real Property Taxes-Prior Yrs | 247,500 | - | 247,500 |
| 411000 | State Grants - Direct | 65,000 | 54,000 | 119,000 |
| 470000 | Interest on Investments | 36,010 | - | 36,010 |
| Total Current Revenue | | 12,268,492 | 54,000 | 12,268,492 |
| <i>Interfund Transfers</i> | | | | |
| 497000 | Transfer of Resources | 148,500 | - | 148,500 |
| Total Interfund Transfers | | 148,500 | - | 148,500 |
| TOTAL RESOURCES | | \$18,113,212 | \$54,000 | \$18,113,212 |
| Expenditures | | | | |
| <i>Personnel Services</i> | | | | |
| 501000 | Reg Employees-Full Time-Exempt | 1,443,273 | 1,161 | 1,444,434 |
| 501500 | Reg Empl-Full Time-Non-Exempt | 546,577 | 1,500 | 548,077 |
| 502000 | Reg Employees-Part Time-Exempt | 132,547 | - | 132,547 |
| 502500 | Reg Empl-Part Time-Non-Exempt | 62,222 | - | 62,222 |
| 508000 | Overtime | - | 15,489 | 15,489 |
| 511000 | Fringe - Payroll Taxes | 183,868 | 1,513 | 185,381 |
| 512000 | Fringe - Retirement PERS | 233,057 | 974 | 234,031 |
| 513000 | Fringe - Health & Welfare | 525,658 | - | 525,658 |
| 515000 | Fringe - Other Benefits | 9,020 | - | 9,020 |
| 519000 | Pension Oblig Bonds Contrib | 32,769 | 232 | 33,001 |
| Total Personnel Services | | 3,168,991 | 20,869 | 3,189,860 |
| Total Materials and Services | | 6,073,392 | - | 6,073,392 |
| <i>Capital Outlay</i> | | | | |
| 571000 | Improve-Other than Bldg | 2,707,971 | 64,000 | 2,771,971 |
| 572000 | Buildings & Related | 1,400,000 | - | 1,400,000 |
| 578800 | Art and Collections | 30,000 | - | 30,000 |
| Total Capital Outlay | | 4,137,971 | 64,000 | 4,201,971 |
| Total Interfund Transfers | | 3,950,019 | - | 3,950,019 |
| <i>Contingency</i> | | | | |
| 701002 | Contingency - Operating | 782,839 | (30,869) | 751,970 |
| Total Contingency | | 782,839 | (30,869) | 751,970 |
| <i>Unappropriated Fund Balance</i> | | | | |
| 801000 | Unapp FB - Restricted | - | - | - |
| Total Unappropriated Fund Balance | | - | - | - |
| TOTAL REQUIREMENTS | | \$18,113,212 | \$54,000 | \$18,167,212 |
| FTE | | 33.80 | 0.00 | 33.80 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|---|--|--------------------|------------------|--------------------|
| Risk Management Fund | | | | |
| Expenditures | | | | |
| <i>Materials and Services</i> | | | | |
| 520500 | Operating Supplies | 2,110 | - | 2,110 |
| 524000 | Contracted Professional Svcs | 54,920 | - | 54,920 |
| 527000 | Insurance | 1,033,280 | - | 1,033,280 |
| 528000 | Other Purchased Services | 5,150 | - | 5,150 |
| 547500 | Claims Paid | 554,000 | 431,000 | 985,000 |
| 547600 | Actuarial Claims Expense | 400,000 | - | 400,000 |
| 549000 | Miscellaneous Expenditures | 520 | - | 520 |
| Total Materials and Services | | 2,049,980 | 431,000 | 2,049,980 |
| <i>Interfund Transfers</i> | | | | |
| 581000 | Transfer of Resources | 324,892 | - | 324,892 |
| Total Interfund Transfers | | 324,892 | - | 324,892 |
| <i>Contingency</i> | | | | |
| 700000 | Contingency | 500,000 | (431,000) | 69,000 |
| Total Contingency | | 500,000 | (431,000) | 500,000 |
| <i>Unappropriated Fund Balance</i> | | | | |
| 805000 | Unapp FB - Reserves | 788,290 | - | 788,290 |
| 805900 | Unapp FB - Other Reserves & Designations | 313,560 | - | 313,560 |
| Total Unappropriated Fund Balance | | 1,101,850 | - | 1,101,850 |
| TOTAL REQUIREMENTS | | \$3,976,722 | \$0 | \$3,976,722 |

Exhibit A
Resolution No. 16-4687

| ACCT | DESCRIPTION | Current Budget | Revision | Amended Budget |
|--|--------------------------------|---------------------|-------------|---------------------|
| Solid Waste Revenue Fund | | | | |
| Solid Waste Operating Account - Property and Environmental Services | | | | |
| <i>Personnel Services</i> | | | | |
| 501000 | Reg Employees-Full Time-Exempt | 4,961,200 | - | 4,961,200 |
| 501500 | Reg Empl-Full Time-Non-Exempt | 2,314,869 | - | 2,314,869 |
| 502000 | Reg Employees-Part Time-Exempt | 140,078 | - | 140,078 |
| 502500 | Reg Empl-Part Time-Non-Exempt | 473,031 | - | 473,031 |
| 503000 | Temporary Employees - Hourly | 392,123 | - | 392,123 |
| 508000 | Overtime | 167,405 | - | 167,405 |
| 511000 | Fringe - Payroll Taxes | 653,209 | - | 653,209 |
| 512000 | Fringe - Retirement PERS | 1,139,755 | - | 1,139,755 |
| 513000 | Fringe - Health & Welfare | 1,629,030 | - | 1,629,030 |
| 514000 | Fringe - Unemployment | 16,415 | - | 16,415 |
| 515000 | Fringe - Other Benefits | 31,141 | - | 31,141 |
| 519000 | Pension Oblig Bonds Contrib | 116,503 | - | 116,503 |
| Total Personnel Services | | 12,034,759 | - | 12,034,759 |
| Total Materials and Services | | 45,559,882 | - | 45,559,882 |
| TOTAL REQUIREMENTS | | \$57,594,641 | \$0 | \$57,594,641 |
| FTE | | 104.75 | 0.20 | 104.95 |

Exhibit B
Resolution 16-4687
Schedule of Appropriations

| | <u>Current Appropriation</u> | <u>Revision</u> | <u>Revised Appropriation</u> |
|---|----------------------------------|-----------------|----------------------------------|
| GENERAL FUND | | | |
| Council | 4,965,840 | - | 4,965,840 |
| Office of the Auditor | 771,000 | - | 771,000 |
| Office of Metro Attorney | 2,391,040 | - | 2,391,040 |
| Information Services | 4,530,996 | 121,635 | 4,652,631 |
| Communications | 3,144,618 | - | 3,144,618 |
| Finance and Regulatory Services | 4,921,912 | 20,579 | 4,942,491 |
| Human Resources | 2,731,331 | - | 2,731,331 |
| Property and Environmental Services | 2,709,192 | (58,953) | 2,650,239 |
| Parks and Nature | 9,938,198 | 174,334 | 10,112,532 |
| Planning and Development | 18,184,820 | 2,329 | 18,187,149 |
| Research Center | 4,633,285 | - | 4,633,285 |
| Special Appropriations | 4,743,062 | - | 4,743,062 |
| Non-Departmental | | | |
| Debt Service | 1,861,882 | - | 1,861,882 |
| Interfund Transfers | 19,994,904 | 25,000 | 20,019,904 |
| Contingency | 3,826,537 | (284,924) | 3,541,613 |
| <i>Total Appropriations</i> | 89,348,617 | - | 89,348,617 |
| Unappropriated Balance | 16,309,150 | - | 16,309,150 |
| Total Fund Requirements | \$105,657,767 | \$0 | \$105,657,767 |
| COMMUNITY ENHANCEMENT FUND | | | |
| Property and Environmental Services | 1,325,952 | 50,000 | 1,375,952 |
| Non-Departmental | | | |
| Interfund Transfers | 60,514 | - | 60,514 |
| Contingency | 340,000 | (50,000) | 290,000 |
| <i>Total Appropriations</i> | 1,726,466 | - | 1,726,466 |
| Unappropriated Balance | 1,008,036 | - | 1,008,036 |
| Total Fund Requirements | \$2,734,502 | \$0 | \$2,734,502 |
| GENERAL ASSET MANAGEMENT FUND | | | |
| Asset Management Program | 4,591,310 | 25,000 | 4,616,310 |
| Non-Departmental | | | |
| Interfund Transfers | 1,311,500 | - | 1,311,500 |
| Contingency | 2,167,468 | - | 2,167,468 |
| <i>Total Appropriations</i> | 8,070,278 | 25,000 | 8,095,278 |
| Total Fund Requirements | \$8,070,278 | \$25,000 | \$8,095,278 |
| PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND | | | |
| Parks and Nature | 11,880,354 | 84,869 | 11,965,223 |
| Special Appropriations | 1,500,000 | - | 1,500,000 |
| Non-Departmental | | | |
| Interfund Transfers | 3,950,019 | - | 3,950,019 |
| Contingency | 782,839 | (30,869) | 751,970 |
| <i>Total Appropriations</i> | 18,113,212 | 54,000 | 18,167,212 |
| Total Fund Requirements | \$18,113,212 | \$54,000 | \$18,167,212 |
| RISK MANAGEMENT | | | |
| Finance and Regulatory Services | 2,049,980 | 431,000 | 2,480,980 |
| Non-Departmental | | | |
| Interfund Transfers | 324,892 | - | 324,892 |
| Contingency | 500,000 | (431,000) | 69,000 |
| <i>Total Appropriations</i> | 2,874,872 | - | 2,874,872 |
| Unappropriated Balance | 1,101,850 | - | 1,101,850 |
| Total Fund Requirements | \$3,976,722 | \$0 | \$3,976,722 |

All Other Appropriations Remain as Previously Adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2015-16 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2015-16 THROUGH FY 2019-20 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR A CHANGE IN OPERATIONS

Date: March 17, 2016

Presented by: Kathy Rutkowski 503-797-1630

BACKGROUND

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

FLSA Status Review, Phase II

In the first half of FY 2015-16, Human Resources and OMA performed a review of job classifications within the AFSCME 3580 bargaining unit and ultimately recommended changes to the overtime exemption status of some. For the classifications whose status was changing, managers were asked to estimate the overtime hours they thought employees worked. Employees then reviewed and/or augmented those estimates based on their records and recollection. Once hours were finalized by employees, they were provided to Human Resources, and HR staff calculated the value of overtime based on the salaries of the employees over a two-year period. Overtime was paid to the impacted employees.

The total budget impact of this Phase II study is about \$160,000. Costs are spread across most funds and departments with the majority in either the General Fund or the Natural Areas Levy Fund. This action provides additional appropriation for the General Fund departments and the Natural Areas Levy Fund. The other funds currently have sufficient appropriation to absorb the additional cost. This action requests the transfer of \$67,424 from the General Fund contingency and \$20,869 from the Natural Areas Levy to the departments listed below.

| <u>Fund / Department</u> | <u>Amount</u> |
|-----------------------------------|-----------------|
| General Fund | |
| Finance and Regulatory Services | 20,580 |
| Information Services | 9,134 |
| Parks & Nature | 21,933 |
| Planning & Development | 2,329 |
| Property & Environmental Services | 13,447 |
| Natural Areas Levy Fund | |
| Parks and Nature | 20,869 |
| Total Impact | \$88,293 |

Utility Expense Related to Relocated Information Services Servers

The agency's servers were successfully relocated from Metro Regional Center to the Oregon Convention Center FY 2015-16. There is now has a designated electrical meter that tracks usage specifically associated with the server. Previously, electrical usage at Metro Regional Center was not specifically identifiable and was therefore paid through the Metro Regional Center Operating budget. Now that the cost can be specifically identified with the Server Room and separate from the rest of the Convention

Center, this cost will be paid by the Information Service Department. The estimated cost for FY 2015-16 is approximately \$60,000. There is the possibility of future savings in electrical costs when OCC's solar power grid is fully operational. This amendment requests the transfer of \$60,000 from the General Fund contingency to the Information Services operating appropriation to pay for the electrical usage of the consolidated server room in FY 2015-16. In future fiscal years, this cost will be allocated through the cost allocation plan.

Risk Management Claims Expense

In FY 2015-16, the Risk Management Fund is experiencing substantially higher than normal claims expense. Through the first six months of the fiscal year, the Risk Management Fund has expended or committed all but \$70,000 of the existing appropriations. The Fund still has two additional quarters of liability and unemployment claims expense outstanding. This action requests the transfer of \$431,000 from the Risk Management Fund contingency to provide additional appropriation authority for the remainder of the year. The amount requested is the maximum amount that can be transferred from contingency in this fund this year without the benefit of a supplemental budget.

Chinook Landing Boarding Dock Disposal and Installation

In FY 2014-15 Metro 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. Metro awarded a contract for the fabrication, storage, and delivery of the aluminum boarding docks to Topper Industries. In September 2015 Metro was awarded an additional grant from OSMB for up to \$60,000 for the installation of the aluminum docks fabricated with the \$510,900 grant. The \$60,000 grant award was based on an initial anticipated cost of \$70,000 for the installation of the aluminum dock and assumed a Metro match amount of no less than \$10,000. The installation of the docks is nearly complete and the project is expected to end up costing \$64,000. The cost for the dock installation was not budgeted in FY 2015-16 nor was this project included in the Capital Improvement Plan.

This amendment requests the recognition of \$54,000 in grant revenue based on the recent project cost estimate and a transfer of \$10,000 from the Natural Areas Local Option Levy Fund Contingency. I also provide for an additional appropriation of \$64,000 in the Levy Fund for the installation of the Chinook Landing aluminum docks. This action also amends the FY 2015-16 through FY 2019-20 Capital Improvement Plan.

MRC Master Plan Contribution

During the preparation of the FY 2015-16 Budget, the Chief Operating Officer approved Phase I of the MRC Master Plan Space Project. The funding sources for this project included a one-time contribution of \$72,400 through expenditure reductions from the General Fund Metro Regional Center Operating Budget. At the time the decision was made this budget was included under the former Parks and Environmental Services Department. The specific expenditure reductions were made from the Parks Operating Budget rather than the MRC Operating Budget. At that time, both budgets were part of the Parks and Property Stewardship Division under former Parks and Environmental Services Department. Following approval of the budget, which included these changes, the COO announced the reorganization of the Parks and Environmental Services and the Sustainability Departments.

The reorganization removed the MRC Operating Budget from the Parks and Nature portfolio of responsibilities and moved it to the new Property and Environmental Services department. Due to an oversight in the midst of the department reorganizations, the expenditure reductions that provided the funding source for the contribution to the project remained with the Parks Operating Budget rather than moving with the MRC Operating budget to the new Property and Environmental Services Department.

This amendment request will correct this error by adding \$72,400 back to the Parks Operating Budget under the Parks and Nature department and reducing the MRC Operating Budget in the Property and Environmental Services Department by the same amount. The net impact on the overall budget is zero.

Scalehouse Technician FTE Increase

Staff has identified a need for more flexibility when developing work schedules and assigning shifts for Transfer Station Scalehouse operations. Metro's transfer stations must be staffed for up to 12 hours per day, seven days per week. In order to provide more schedule flexibility, two 0.50 FTE Scalehouse Technician positions are needed. To implement the change, a vacant, budgeted 0.80 FTE Scalehouse Technician position has been reduced to 0.50 FTE, leaving 0.3 FTE available. This amendment requests the addition of 0.20 FTE in the Solid Waste Operations Program to create a second 0.50 FTE Scalehouse Technician position. The hiring process for these two 0.50 FTE positions has been initiated; until this budget amendment is approved, Solid Waste Operations will borrow 0.20 FTE from a separate vacant position. The two new Scalehouse Technician Positions will be filled by mid-February.

The estimated annual cost of the requested addition of 0.20 FTE Scalehouse Technician for FY 2015-16, including salary and fringe benefits is approximately \$11,300. The estimated cost of this position from mid-February 2016 through June 2016 is \$4,232. No additional appropriation is requested for the FY 2015-16 Budget as the costs associated with this position can be covered from savings resulting from vacancies and delays in hiring. This action only requests the 0.20 FTE increase for a part-time Scalehouse Technician.

Metro Central Enhancement Grants

The Solid Waste Administrative Procedure "Administration of Metro Code Chapter 5.06 Solid Waste Community Enhancement Program" directs community enhancement committees to select projects for funding from the Enhancement Program.

In December 2015, the Metro Central Enhancement Grant Committee, chaired by Metro Councilor Sam Chase, approved a slate of grantees by majority vote for the 2016 calendar year (see A). The committee opted to utilize the \$278,000 appropriated in the Metro Central Enhancement fund for FY 2015-16 and an additional \$100,000 from the Metro Central Enhancement Fund reserves awarding a total of \$378,000.

The committee's grant award in the amount of \$100,000 to Friends of Trees is contingent on Metro Council approval of a transfer in FY 2015-16 of \$50,000 from the Metro Central Enhancement Program Contingency Account to the Materials & Services – Grants and Loans account through this requested budget amendment. The remaining \$50,000 is included in the requested FY 2016-17 Metro Budget proposal for the Metro Central Enhancement Program. These actions will reduce the available reserve in the Metro Central Enhancement Program but the reserve still remains at a financially sound level.

Parks and Natural Areas Levy Renewal Preparation

In September 2015, the Metro Council reviewed general public opinion research regarding awareness of Metro and overall support for Metro's major programs. After reviewing that research, the Council directed staff to conduct more specific public opinion research evaluating the referring the Parks and Natural Areas Local Option Levy to voters in November 2016 or November 2017. After receiving the results of that research, in February 2016, Council directed staff to continue working on a potential renewal of the local option levy in November 2016.

The department is requesting \$80,000 to cover expenses related to public outreach and engagement (including the potential use of the Opt In on-line survey tool), public opinion research, and associated expenses necessary for the exploration work. This amendment will provide the Metro Council with the information necessary to make a decision about whether or not to refer a measure to the ballot in November 2016.

Anticipated costs for the Parks and Nature Levy renewal preparation include \$25,000 for public outreach and engagement expenses and \$55,000 for public opinion and survey research expenses, of which \$20,000 has already been incurred.

This amendment requests the transfer of \$80,000 from the General Fund, Council Opportunity Account to the General Fund Parks and Nature Department.

RLIS Database Conversion

In 2009, Metro Information Services began standardizing the majority of its databases on the Microsoft SQL Server platform. This was done to save on licensing costs, ensure licensing compliance and reduce the load on Metro's database administrator, while providing flexibility and growth potential for its applications. The SQL Server platform also provides better interoperability with the rest of Metro's Windows-based applications. The RLIS (Regional Land Information Service) software in the Research Center is one of the last systems on an Oracle database. The structure of the environment is limited and provides little development and testing capability. The database requires a special UNIX environment, which is separate and apart from our other Windows environments and requires the database administrator to keep abreast of a unique set of patches and upgrades. There is a \$40,000 annual cost in maintaining the Oracle database licensing that will need to be added to the Information Services budget, should Metro choose to keep RLIS on Oracle.

The Research Center has created a test environment to determine the feasibility of using RLIS in a Microsoft SQL Server database. Not only did the test provide positive results, but the new environment allows the opportunity to create an overall system that follows database and application best practices. The system will be more secure, provide better development and test environments, give better failover and disaster recovery options, pave the way towards future cloud hosting options, and offer new dashboard and mobile application tool capabilities.

This action is requesting a total of \$77,500 from the General Fund Contingency to complete the project. The request includes \$25,000 to provide sufficient hardware resources for the database and \$52,500 to engage a consultant to help configure the environment for development, testing and production, to convert the database, and revise and update language for scripts and triggers from Oracle to SQL Server. This action will also amend the FY 2015-16 through FY 2019-20 capital improvement plan, as needed

Willamette Falls Communications Specialist

This action requests the addition of a 0.50 FTE senior public affairs specialist to serve as communications lead for the Willamette Falls Legacy Project in a limited-duration position from February, 2016 through Dec. 31, 2017. This position fills a range of communications needs for the project, including strategy, community engagement, media outreach, branding, contract management, and stakeholder relationship management.

Willamette Falls communications work was previously cobbled together, with communications staff meeting the most pressing needs as capacity allowed and program staff taking on some communications work. As the project moved into a significant new phase, an analysis of existing and upcoming work priorities demonstrated the need for half-time communications support. Meanwhile, as Metro's Parks and

Natural Areas Levy ramped up, communications staff supporting the Parks and Nature Department faced increasing public engagement needs on complex, high-priority projects such as planning for the future of Chehalem Ridge, East Buttes, Newell Creek Canyon, River Island, and Blue Lake.

The project team, along with key department directors, determined that creating this limited-duration, half-time communications position was a strategic use of existing project budget. As a complex public policy project with many external partners, Willamette Falls needs adequate, proactive communications support to ensure success and build trust for Metro.

This amendment requests the addition a Limited Duration 0.50 FTE Senior Public Affairs Specialist in the Willamette Falls Capital Sub-Fund. The total annual cost of this position for FY 2015-16, which includes salary and fringe benefits is approximately \$48,000. The estimated cost of this position from February 2016 through June 2016 is \$19,014. This budget amendment transfers current appropriation authority from the Willamette Falls Sub-Fund Materials and Services category to the Personnel Services category in order to cover the costs associated with the addition of 0.50 FTE effective February 2016.

Oregon Zoo Capital Projects (CIP amendment only)

The Oregon Zoo is proposing to update the Capital Improvement Plan to allocate budgets for new capital projects. Failing coatings and flaking paint in the Penguin Habitat requires extensive repair work. The \$275,000 cost is funded from savings from similar work in the Steller Cove exhibit and unrestricted fund balance. In concert with new construction for the education center, a new train platform with covered roof is being constructed. The \$450,000 budget will be funded from the Train Renovation loan approved for the zoo in fiscal year 2014-15.

In addition, this amendment reflects substantive changes to the project budget for the Polar Bear Habitat. At the February 4, 2016 Council Meeting, staff from the Oregon Zoo Bond Program presented the results of construction escalation in the Portland market. Due to these changing market conditions, it was recommended to add resources in order to retain the project vision. This amendment reflects a total project budget of \$22,707,853.

No additional budget authority in the current year is needed to implement the changes. This action only amends the FY 2015-16 through FY 2019-20 capital improvement plan. Attachment 2 to the staff report outlines the Capital Project Detail changes requested in this amendment by the Oregon Zoo.

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 – Adds 0.50 FTE Senior Public Affairs Specialist; Increases Scalehouse Technician position by 0.20 FTE; recognizes \$54,000 in new grant funds from the Oregon State Marine Board; transfers about \$285,000 from the General Fund Contingency, \$431,000 from the Risk Management Fund contingency and \$10,000 from the Parks and Natural Areas Local Option Levy Fund contingency to fund the changes to operations as discussed in the staff report.
4. **Budget Impacts:** This action has the following impact on the FY 2015-16 budget:
 - Implements Phase II of the FLSA Status Review with additional appropriation of about \$88,000
 - Transfers \$60,000 from the General Fund contingency to provide for utility expenses related to the relocated server room at the Oregon Convention Center.
 - Provides for higher than anticipated Risk Management claims transferring \$431,000 from the Risk Management Fund contingency
 - Recognizes a \$54,000 grant and additional appropriation authority install the boarding docks at the Chinook Landing boat ramp.
 - Corrects a technical error between the Parks and Nature and Property and Environmental Services Departments that occurred when implementing the reorganization prior to adoption of the budget.
 - Provides for an additional 0.20 FTE Scalehouse Technician
 - Transfers \$50,000 from contingency in the Community Enhancement Fund to implement the Metro Central Enhancement grants awarded by the Committee in December 2015
 - Provides \$80,000 from the Council Opportunity Account contingency in the General Fund to cover expenses related to exploratory work in preparation of the Local Option Levy renewal
 - Transfers \$77,500 from the General Fund Contingency to allow for conversion of the Regional Land Information System from Oracle to SQL Server database
 - Add 0.50 FTE senior public affairs specialist to serve a communications lead for the Willamette Falls Legacy project
 - Amends the Capital Improvement Plan implementing changes to several projects most notably the changes to the bond funded Polar Bear Habitat reviewed by the Council at its February 4, 2106 Council Meeting.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Resolution.



Date: Tuesday, Dec. 8, 2015
 To: Metro Council
 From: Metro Councilor Sam Chase, Chair, Metro Central Enhancement Committee
 Subject: Metro Central Enhancement Committee 2016 Grant Awards

For more than 20 years enhancement fees collected at the Metro Central Transfer Station have been used to support neighborhoods and community assets in Northwest Portland. The Central Enhancement Committee is comprised of representatives from four neighborhood associations and two other representatives from the community. The Metro Councilor from District 5 serves as chair.

The committee met on Dec. 3, 2015 and reviewed this year's group of applications. The committee approved funding for 11 projects, awarding a total of \$377,406.44 this year. See list below.

The committee's award to Friends of Trees is contingent on Metro Council approval of transfer of \$100,000 from the Metro Central Enhancement Fund balance. The unappropriated balance in the Metro Central Enhancement Fund as of the adopted FY15-16 budget is \$387,266. \$50,000 would come through a budget amendment this fiscal year, and \$50,000 would be included in the FY16-17 Metro Budget proposal.

| Organization Name | Proposal Title | Length of project | Requested Amount |
|--|---|-------------------|---------------------|
| Chapman PTA | Olivia's Bench | 1 year | \$13,200.00 |
| Forest Park Conservancy | Forest Park Community and Ecosystem Enhancement Grant | 2 years | \$73,700.00 |
| Friendly House | Recreational & Educational Equipment | 1 year | \$30,686.44 |
| Friendly House | Health & Wellness Initiative | 2 years | \$29,300.00 |
| Friends of Trees | Getting Green to Work | 2 years | \$100,000.00 |
| Linnton Community Center | Community Teaching Kitchen | 1 year | \$64,344.00 |
| Meals on Wheels People | Hot Meals for Northwest Portland Seniors | 1 year | \$10,000.00 |
| Neighbors for Clean Air | Understanding Air Pollution in NW Portland | 2 years | \$28,500.00 |
| Portland Harbor Community Advisory Group | Superfund Decision-Year Outreach Campaign | 1 year | \$11,173.00 |
| Sauvie Island Center | Farm to School and Back Again | 1 year | \$6,503.00 |
| Store to Door | Volunteer & Outreach Manager | 1 year | \$10,000.00 |
| Total Requested | | | \$377,406.44 |

Oregon Zoo Capital Project Detail

| New? Y/N | Project ID | Project Title | Est. End Date | Revised Project Budget | | | | | 5-Year Total | Source/s of Funding (Carry Fwd, Grant, etc.) |
|-------------|---------------|--|------------------|------------------------|-------------|--------------|------|------|-----------------|--|
| | | | | 2016 | 2017 | 2018 | 2019 | 2020 | | |
| Y | ZO051 | Train Platform Design and Construction | 4/30/2016 | \$450,000 | | | | | \$450,000 | SW Loan for Train Renovation |
| Y | ZO056 | Penguinarium Coating | 4/30/2016 | \$275,000 | | | | | \$275,000 | SW Loan for Steller Cove/Unrestricted Fund Balance |
| N | TBD | Steller/Living Collections Projects | | \$0 | | | | | \$0 | |
| N | TBD | Zoo Train Renovation | | \$906,812 | | | | | \$906,812 | SW Loan for Train Renovation |
| N | ZIP004 | Polar Bear Habitat | 3/14/2019 | \$1,713,872 | \$9,450,694 | \$11,543,287 | | | \$22,707,853 | |

Agenda Item No. 3.2

Resolution No. 16-4689, For the Purpose of Adopting Debt
Management Policies Related to Post Issuance Tax Compliance
and Continuing Disclosure

Resolutions

Metro Council Meeting
Thursday, March 17, 2016
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

| | | |
|-------------------------------------|---|--|
| FOR THE PURPOSE OF ADOPTING DEBT |) | RESOLUTION NO. 16-4689 |
| MANAGEMENT POLICIES RELATED TO POST |) | |
| ISSUANCE TAX COMPLIANCE AND |) | Introduced by the Chief Operating Officer |
| CONTINUING DISCLOSURE |) | Martha Bennett in concurrence with Council |
| |) | President Tom Hughes |

WHEREAS, Metro is authorized to borrow money and issue and sell bonds from time to time as may be deemed necessary to pay for public projects, finance other activities and to refinance previously issued debt; and

WHEREAS, such borrowings may qualify as tax-exempt qualified obligations under regulations promulgated by the Internal Revenue Service; and

WHEREAS, such tax-exempt qualification places certain compliance requirements upon Metro for the duration of the time that the debt is outstanding and beyond; and

WHEREAS, by issuing bonds on the public securities market, Metro has post-issuance continuing disclosure obligations pursuant to rules promulgated by the Securities and Exchange Commission; now therefore,

BE IT RESOLVED

1. That the policies described as “Post-Issuance Compliance and Continuing Disclosure Policy for Tax-Exempt Qualified Obligations” attached as Exhibit A are hereby adopted.
2. That the policies attached as Exhibit A shall be incorporated by reference in the Metro Comprehensive Finance Policies reviewed and readopted annually during the budget development process.

ADOPTED by the Metro Council this _____ day of _____, 2016.

Tom Hughes, Council President

Approved as to Form:

Alison R. Kean, Metro Attorney

Exhibit A
Resolution No. 16-4689

Metro
Portland, Oregon
Post-Issuance Compliance and Continuing Disclosure
Policy for Tax-Exempt Qualified Obligations

Statement of Purpose

This Post Issuance Compliance Policy (the “Policy”) sets forth specific policies of Metro designed to (a) monitor post issuance compliance of tax exempt qualified obligations (the “Obligations”) issued by Metro with applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated there under (the “Treasury Regulations”) and (b) comply with continuing disclosure undertaking (the “Undertakings”) executed in connection with Securities and Exchange Commission Rules 15c2-12 (“Rule 15c2-12”).

The Policy documents existing practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be excludable from gross income for federal income tax purposes and contractual obligations reflected in the Undertakings and obtained pursuant to Rule 15c2-12 are complied with. Metro recognizes that compliance with applicable provisions of the Code, Treasury Regulations and Undertakings is an on-going process, necessary during the entire term of the Obligations, and is an integral component of Metro’s debt management. Accordingly, the analysis of those facts and implementation of the Policy will require ongoing monitoring and consultation with bond counsel.

Policy Components

The Director of Finance and Regulatory Services approves the terms and structure of Obligations executed by Metro. Such Obligations are issued in accordance with the provisions of Oregon Revised Statutes, the Metro charter, and if issued as tax-exempt, also issued in accordance with the Code. Specific post issuance compliance procedures address the relevant areas described below. The following list is not intended to be exhaustive and further areas may be identified from time to time by Finance staff in consultation with bond counsel.

I. Federal Tax Compliance for Tax-Exempt Obligations

General Policies and Procedures

The following policies relate to procedures and systems for monitoring post issuance compliance generally.

- A. The Director of Finance and Regulatory Services (the “Director”) shall identify an appropriate staff member or members to be responsible for monitoring post issuance compliance issues (the “Staff Designee”). The Director shall be responsible for ensuring an adequate succession plan for transferring post issuance compliance responsibility when changes in staff occur.
- B. The Staff Designee will coordinate procedures for record retention and review of such records.
- C. The Staff Designee will review post issuance compliance procedures and systems on a periodic basis, but not less than annually.
- D. Ongoing training shall be made available to the Staff Designee to support such individual’s

Exhibit A
Resolution No. 16-4689

understanding of the tax requirements applicable to the Obligations.

- E. Electronic media will be the preferred method for storage of all documents and other records maintained by Finance and Regulatory Services. In maintaining such electronic storage, the Staff Designee will comply with applicable Internal Revenue Service (the “IRS”) requirements, such as those contained in Revenue Procedure 9722.

Issuance of Obligations

The following policies relate to the issuance of each specific issue of Obligations.

The Staff Designee will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents.
- B. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038G, Form 8038) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable Finance staff.

Arbitrage

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Staff Designee will:

- A. Coordinate the tracking of expenditures, including the expenditure of any investment earnings, with other applicable Finance staff.
- B. Obtain a computation of the yield on each issue from Metro’s outside arbitrage rebate specialist and maintain a system for tracking investment earnings.
- C. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of reissuance expenditures.
- D. Coordinate with Finance staff to monitor compliance by departments with the applicable “temporary period” (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- E. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- F. Coordinate to avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- G. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions.
- H. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.

Exhibit A
Resolution No. 16-4689

- I. Monitor compliance with six-month, 18month or 2-year spending exceptions to the rebate requirement, as applicable.
- J. Arrange for timely computation of any rebate or yield reduction payment liability by Metro's outside arbitrage rebate specialist and, if rebate is due, file a Form 8038T and arrange for payment of such rebate liability.

Private Activity Concerns

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Staff Designee will:

- A. Coordinate with staff to maintain records determining and tracking facilities financed with specific Obligations and in what amounts.
- B. Coordinate with applicable staff to maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Coordinate with applicable staff to maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Coordinate with Finance staff to monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Coordinate with applicable staff to monitor private use of financed facilities to ensure compliance with applicable percentage limitations on such use. Such monitoring should include the following:
 - 1. Procedures to review the amount of existing private use on a periodic basis, but not less than annually; and
 - 2. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.
 - 3. Consultation with bond counsel as to any possible private use of financed facilities that could cause an issue to exceed the limitations on private use.
 - 4. Consultation with bond counsel to remedy any excess private use through an appropriate "remedial action" (described in section 1.141-12 of the Treasury Regulations) or the Voluntary Closing Agreement Program (VCAP) described in IRS Notice 2008-31 (or successor guidance).

Reissuance

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Staff Designee will:

- A. Identify and consult with bond counsel regarding any post-issuance changes or modifications to any

Exhibit A
Resolution No. 16-4689

terms of an issue of Obligations to determine whether such changes could be treated as a reissuance for federal tax purposes.

- B. Confirm with bond counsel whether any “remedial action” taken in connection with a “change in use” (as such terms are defined in the Code and Treasury Regulations) would be treated as a reissuance for tax purposes and, if so, confirm the filing of any new Form 8038G.

Record Retention

The following polices relate to retention of records relating to the Obligations issued.

The Staff Designee will:

- A. Coordinate with staff regarding the records to be maintained by Metro to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- C. Coordinate with staff to generally maintain the following:
 - 1. Basic records relating to the transaction (e.g., any non-arbitrage certificate, net revenue estimates and the bond counsel opinion);
 - 2. Documentation evidencing expenditure of proceeds of the issue;
 - 3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 - 4. Documentation evidencing use of financed property by public and private entities (e.g., copies of management contracts and research agreements);
 - 5. Documentation evidencing all sources of payment or security for the issue; and
 - 6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS. While this is typically accomplished through the maintenance of hard copies, records may be kept in electronic format so long as applicable requirements, such as Revenue Procedure 97-22, are satisfied.
- E. Keep all material records for so long as the issue is outstanding (including any refunding), plus five years.

Exhibit A
Resolution No. 16-4689

II. Continuing Disclosure Compliance

Issuance of Obligations

The following policies related to the issuance of each specific issue of Obligations.

The Staff Designee will:

- A. Review the Undertaking to determine if new or additional information is required to be filed.
- B. The final Undertaking is copied and kept in a 3 ring binder with documents from all other outstanding debt.
- C. The master spreadsheet of disclosure requirements is updated.

On-Going Obligations

- A. At least twice a year (at budget preparation and during audit), the requirements are reviewed to ensure they have been met. The first review is internal only. The second review is always with the Financial Auditors.
- B. The Financial Controls manager responsible for the CAFR will coordinate with the Budget Coordinator/Debt Manager to ensure the requirements are met, particularly if any changes are proposed for supplemental materials included in the CAFR
 1. During this time, the Financial Controls manager will review the information requirements under all Undertakings and begin collecting information that is not presented in the CAFR or budget.
- D. Once the CAFR is presented to and approved by the Metro Council, it is posted on EMMA, which in no case will be later than the filing deadlines under all Undertakings.
- E. The annual budget is adopted no later than June 30th each fiscal year
 1. The budget document is posted on EMMA soon after it is filed with the TSCC and counties by August 31st of each year and no later than the filing deadlines under all Undertakings.
- F. Supplementary information not presented in the CAFR or budget is posted on EMMA with the posting of the CAFR or budget, but in no case later than the filing deadlines under the applicable Undertakings.

Material Events

If a Material Event happens, the Staff Designee will work with bond counsel and/or financial advisor to submit the appropriate notices within 10 days of the event.

STAFF REPORT

IN CONSIDERATION OF RESOLUTION 16-4689 FOR THE PURPOSE OF ADOPTING DEBT MANAGEMENT POLICIES RELATED TO POST TAX ISSUANCE COMPLIANCE AND CONTINUING DISCLOSURE

Date: March 17, 2016

Presented by: Kathy Rutkowski 503-797-1630

BACKGROUND

Continuing Disclosure Requirements

Any government issuing bonds has an obligation to meet specific continuing disclosure standards in compliance with Securities and Exchange Commission (SEC) Rule 15c2-12 (“Rule 15c2-12”). Rule 15c2-12, promulgated under the Securities Exchange Act of 1934, as amended, sets forth certain obligations of (i) underwriters to receive, review and disseminate official statements prepared by issuers of most primary offerings of municipal securities, (ii) underwriters to obtain continuing disclosure agreements from issuers, and other obligated persons, to provide material event disclosures and annual financial information on a continuing basis, and (iii) broker-dealers to have access to such continuing disclosure in order to make recommendations of municipal securities in the secondary market.

When Metro issues bonds we work with our Financial Advisors and Bond Counsel to prepare preliminary and final official statements and agree to continuing disclosure requirements for the benefit of the underwriter and owners of the debt to meet the SEC requirements described above. In the continuing disclosure document we promise to provide certain annual financial information and notices of specific events to the public. In accordance with changes made in 2009 to Rule 15c2-12, those filings must be made electronically at the Electronic Municipal Market Access (EMMA) portal.

Post Issuance Tax Compliance

Tax-advantaged bonds (i.e. tax-exempt) are bonds that receive preferential tax treatment. These bonds, issued by or on behalf of state and local governments, are subject to applicable federal tax requirements under the Internal Revenue Codes of 1986, as amended, both at the time of issuance and for so long as the bonds remain outstanding. An issuer or other party’s failure to comply with any applicable federal tax requirement with respect to tax-advantaged bonds jeopardizes the preferential tax status of those bonds.

Issuance related requirements include filing a Form 8038 series information return and the issuer having reasonable expectations of on-going post-issuance compliance.

Post-issuance federal tax requirements generally fall into two categories: (1) qualified use of proceeds and financed property; and (2) arbitrage yield restriction and rebate. Qualified use requirements require monitoring of the various direct and indirect uses of bond-financed property over the life of the bonds and calculations of the percentage of nonqualified uses. Arbitrage requirements also require monitoring over the life of the bonds to determine whether both the yield on investments acquired with bond proceeds are properly restricted and whether the issuer must file Form 8038-T to pay a yield reduction payment and/or rebate payment.

The on-going nature of post-issuance tax compliance requirements applicable to tax-advantaged bonds requires issuers to actively monitor compliance throughout the entire period their bonds remain outstanding. This due diligence will significantly improve the issuer's ability to identify noncompliance and prevent violations from occurring, or timely correct identified violations (when prevention is not possible), to ensure the continued tax-advantaged status of the bonds.

To facilitate post-bond issuance compliance with the legal requirements necessary to maintain the tax-exempt or tax-advantaged status on such bonds, the Internal Revenue Service developed certain recommendations for the issuers of such bonds. Although the IRS encourages issuers to follow its recommendations, the IRS recommendations are not binding on issuers and do not have the force of law. Nonetheless staff believes it is prudent for Metro to develop written policies and procedures to track and implement the IRS recommendations, where applicable. The IRS recommends procedures should contain key characteristics including:

- Due diligence review at regular intervals;
- Identifying the official or employee responsible for review;
- Training of the responsible official/employee;
- Retention of adequate records to substantiate compliance (e.g., records relating to expenditure of proceeds);
- Procedures reasonably expected to timely identify noncompliance; and
- Procedures ensuring that the issuer will take steps to timely correct noncompliance.

Summary - Metro's Proposed Policies and Procedures

In conjunction with Metro's Bond Counsel, staff has developed the attached set of policies and procedures related to Post Issuance Compliance and Continuing Disclosure. For the most part, these policies and procedures only serve to put in writing the actions and due diligence already exhibited by staff. Having the policies in writing will provide explicit direction to responsible staff and provide continuity in the event of staff turnover. Once adopted, these policies will be incorporated by reference into the Comprehensive Financial Policies adopted annually by the Council during the budget process.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** The Security Exchange Act of 1934, as amended. Securities and Exchange Commission (SEC) Rule 15c2-12. Internal Revenue Codes of 1986, as amended.
3. **Anticipated Effects:** The policies will provide explicit direction to responsible staff and provide continuity in the event of staff turnover.
4. **Budget Impacts:** No explicit budget impacts.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Resolution.

Agenda Item No. 4.1

Ordinance No. 16-1369, For the Purpose of Adopting Solid
Waste Charges and User Fees for FY 2016-17

Ordinances (First Read)

Metro Council Meeting
Thursday, March 17, 2016
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING SOLID WASTE CHARGES AND USER FEES FOR FY 2016-17.) ORDINANCE NO. 16-1369) Introduced by Chief Operating Officer) Martha Bennett with the concurrence of) Council President Tom Hughes

WHEREAS, Metro Code Chapter 5.02 establishes charges for the acceptance of solid waste at Metro Central and Metro South transfer stations; and,

WHEREAS, Metro Code chapters 5.01 and 5.02 establish user fees on solid waste accepted at all disposal sites in the system; and,

WHEREAS, Metro Code Section 5.06.030 establishes a community enhancement fee in an amount not to exceed \$1.00 on solid waste delivered to eligible solid waste facilities in the Metro region; and,

WHEREAS, Metro’s costs for solid waste services and programs have changed; now therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

Section 1. Solid Waste Fees and Charges. The schedule of solid waste fees and charges attached hereto as Exhibit “A” is approved, and shall be implemented on the Effective Date of this ordinance.

Section 2. Effective Date. This ordinance shall become effective on July 1, 2016.

ADOPTED by the Metro Council this ____ day of ____, 2016.

Tom Hughes, Council President

Attest:

Approved as to Form:

Alexandra Eldridge, Recording Secretary

Alison R. Kean, Metro Attorney

Exhibit "A" to Ordinance No. 16-1369

SCHEDULE OF SOLID WASTE FEES AND CHARGES

Effective July 1, 2016

Charges at Metro Central Station and Metro South Station

Tonnage Charges by waste class

The rates per ton pursuant to Metro Code sections 5.02.025(a)(1) and 5.02.029 shall be:

- (1) Mixed solid waste\$ 63.19
- (2) Wood waste or yard debris (separated or comingled)..... 47.78
- (3) Residentially generated organic waste63.61
- (4) Commercially generated organic waste (Metro Central only)65.23

Transaction Charges by transaction class

The rates per transaction pursuant to Metro Code 5.02.025(a)(3) shall be:

- (1) For users of staffed scales\$ 10.00
- (2) For users of automated scales2.00

Minimum Charges

Minimum tonnage charges pursuant to Metro Code sections 5.02.025(b) and 5.02.029(h)(2) shall be based on 380 pounds for all classes of solid waste.

Fees on Disposal of Solid Waste

Regional System Fees by waste class

The rates per ton pursuant to Metro Code sections 5.01.150, 5.02.045 and 5.02.047 shall be:

- (1) Cleanup material contaminated by hazardous substances\$ 2.50
- (2) All other solid wastes 18.48

Community Enhancement Fees

The rates per ton pursuant to Metro Code sections 5.06.030 shall be:

- (1) Putrescible solid waste\$ 1.00
- (2) Non-putrescible solid waste (as authorized by Metro Chief Operating Officer) 1.00

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 16-1369 FOR THE PURPOSE OF ADOPTING SOLID WASTE CHARGES AND USER FEES FOR FY 2016-17.

Date: March 17, 2016

Presented by: Tim Collier, FRS (Ext. 1913)

Summary

Each year, the Chief Operating Officer proposes new solid waste rates as part of the budget process. The changes are needed to keep current with costs and tonnage flows.

Main points of this legislation.

- Metro's tip fee for garbage is proposed to be \$96.25 in FY 2016-17. This is an increase of \$1.27(1.3%) from the current rate. It will result in a small increase every month to ratepayers. The increase is driven by an increase in the regional system fee of \$0.09, an increase in the tonnage charge of \$0.32, a \$0.28 increase in the Metro Excise Tax and a \$0.58 increase in fees collected on behalf of DEQ . (More information on the Regional System Fee is provided on the next page.)
- Transaction charges are proposed to be reduced \$2 for staffed transactions (fees paid by self-haulers) and \$1 for automated transactions based on recommendations outlined in a recent 3rd party study of Metro transfer station costs of service.
- The minimum load size was increased to 380 pounds , while the minimum load charge was held constant at \$28
- Tip fee increases are proposed for residential organic waste accepted at Metro regional transfer stations. This increase stems from increases in Metro's per-ton contract cost. The rate model also suggests an increase of \$4.60 per ton for commercial organics, but staff is proposing to keep the rate flat to support Metro's recovery work in this area. The impact of this rate buy-down is projected to be \$71,594 in FY 2016-17. This rate decision will be reviewed annually for appropriateness.
- The tip fee for clean wood and yard debris is decreasing by \$2.78 per ton.

Adoption of Ordinance No. 16-1369 would authorize the following charges at Metro regional transfer stations, effective July 1, 2016.

Table 1. Proposed Solid Waste Charges at Metro Regional Transfer Stations
Rates Effective July 1, 2016

| Rates | Current | Proposed | Change |
|--------------------------------|----------------|-----------------|----------------|
| Fees per transaction | | | |
| Users of staffed scales | \$12.00 | \$10.00 | \$(2.0) |
| Users of automated scales | 3.00 | 2.00 | (1.0) |
| Fees per ton (Tip Fees) | | | |
| Mixed solid waste ("refuse") | \$94.98 | \$ 96.25 | \$ 1.27 |
| Clean wood | 51.56 | 48.78 | (2.78) |
| Yard Debris | 51.56 | 48.78 | (2.78) |
| Residential organics | 60.45 | 64.61 | 4.16 |
| Commercial organics | 66.23 | 66.23 | - 0 - |

Background Part 1. Overview of Metro’s Solid Waste Rates

Metro maintains two classes of solid waste rates. One class, the Regional System Fee, is charged on all disposal. The second class is a suite of charges for services at Metro regional transfer stations only.

1. **Regional System Fee** is a universal charge on the disposal of garbage. It is levied at all landfills, the Marion County waste to energy facility, Forest Grove Transfer Station, and the Metro stations. There are two levels of system fee: one for mixed solid waste, and a reduced rate for environmental cleanup materials. The proposed rates are \$18.48 and \$2.50 per ton, respectively. System fees raise about \$23 million per year and pay for Metro’s regional solid waste programs and services: household hazardous waste, latex paint recovery, St. Johns Landfill management, facility regulation, illegal dumpsite cleanup, and resource conservation and recycling.
2. **Charges for services at the Metro stations** cover the costs of Metro’s transfer station operations, transport, processing and disposal. Each customer pays a two-part fee: a fixed charge for the transaction costs, and a variable charge (“tip fee”) for each ton in the load.
 - **“Transaction Charges”** are the fixed fees for each load of waste accepted. There are two levels of transaction fee: one for users of the staffed scales (mainly self-haulers), and another for users of the automated scales (mainly commercial haulers). Together they raise about \$3.5 million dollars per year and pay for the cost of operating the scalehouses and related functions.
 - **“Tip Fees”** are different for each waste stream – garbage, residential organics, commercial organics, and wood/yard debris – and reflect the costs that are specific to each stream. The current and proposed rates are shown in Table 1.

Every tip fee is made up of a **Tonnage Charge** and various pass-throughs (Table 2). The tonnage charge pays for the costs of doing the work. In this region, the Regional System Fee, Metro excise tax, and DEQ fees are charged on all disposal. Together, Metro’s tonnage charges raise about \$35 million per year, and pay for the costs of station operations, recovery, transport, processing, disposal, capital and management.

Of the add-on components, the Regional System Fee, the DEQ fee and the excise tax are set to experience small increases. The Regional System Fee is increasing by nine cents, the DEQ fee is increasing 58 cents and the excise tax is increasing 28 cents. These changes, combined with an increase in the tonnage charge of \$0.32 results in the Metro tip fee increasing by \$1.27 – \$96.25 per ton from \$94.98 per ton.

Table 2. Components of Proposed Metro Tip Fees by Waste Stream

Rates Effective July 1, 2016

| Rate Component | Mixed Solid Waste | Organic Waste | | |
|--|-------------------|---------------------------|----------------------|---------------------|
| | | Clean Wood or Yard Debris | Residential Organics | Commercial Organics |
| Tonnage Charge <i>Covers costs of transfer, transport, recovery, disposal.</i> | \$63.19 | \$47.78 | \$63.61 | 65.23 |
| Pass-Throughs <i>Government fees and taxes levied at disposal sites.</i> | | | | |
| Regional System Fee | \$18.48 | -* | -* | -* |
| Metro excise tax | 11.76 | -* | -* | -* |
| DEQ fees | 1.82 | -* | -* | -* |
| Enhancement Fee | 1.00 | 1.00 | 1.00 | 1.00 |
| Total = Tip Fee | \$96.25 | \$48.78 | \$64.61 | \$66.23 |

* It is the policy of Metro and DEQ to support material recovery and recycling by levying solid waste surcharges and taxes on the waste that is ultimately disposed. For this reason, the Regional System Fee, Metro excise tax, and DEQ fees are not included in the tip fees for organic wastes.

Background Part 2. Understanding the Proposed FY 2016-17 Rates

There are five main reasons for the changes in the proposed FY 2016-17 rates.

1. **Tonnage.** Staff expects year-over-year tonnage increases to continue through FY 2016-17, with private stations expected to realize the bulk of the increase.
2. **Changes in demand for wood waste.** Following the closure of a SP Recycling, which received 80% of Metro's wood waste from mixed recovery operations, a larger portion of regional tonnage will now need to be landfilled. In turn, this waste will be treated as mixed solid waste. Although Metro expects existing recovery targets will not be met as a result of shifts in the wood waste market, it is assumed that recovery bonuses will continue to be paid out to station operators as it has for the last several years.
3. **Changing organics environment** The rates for residential organics continue to be set at a level that covers their costs. The rate increase for residential and commercial organics is driven by underlying costs and tonnage. However, Metro's work on commercial food waste recovery is behind the staff recommendation to keep commercial organics rate flat for FY 2016-17. The financial impact is small and this decision is important to help advance commercial food waste recovery efforts.
4. **The excise tax.** The tax rate is set automatically by a formula in the Code each year, and is never a formal part of the rate ordinance. However, it is related to the rate actions because it is part of the tip fee (Table 2). For FY 2016-17, the excise tax rate will increase 28 cents to \$11.76 per ton.
5. **DEQ Fees.** The Oregon Department of Environmental Quality recently approved a \$0.58 increase in fees.

Information/Analysis

1. **Known Opposition.** There is no known opposition. The majority of ratepayers at Metro stations will experience a small increase in Metro's tip fee.
2. **Legal Antecedents.** The process for setting Metro's solid waste rates are set forth in Metro Code Chapter 5.02. Ordinance 14-1323 removed the specific Metro solid waste rates from Metro Code Chapter 5.02 and requires adoption of the rates via a separate ordinance and rate schedule. Metro reviews solid waste rates annually. The proposed FY 2016-17 rates comply with the restriction set forth in Chapter III, Section 15 of the Metro Charter limiting user charges to the amount needed to recover the costs of providing goods and services.

The excise tax rate is established automatically by a passive mechanism set forth in Metro Code sections 7.01.020 and 7.01.022 and does not require council action to take effect.

3. **Anticipated Effects:** If adopted, this ordinance would increase the tip fee for solid waste at Metro transfer stations by \$1.27 per ton. It would also increase the tip fees for organic wastes by the amounts set forth in Table 1.
4. **Budget Impacts.** The rates established by this ordinance are designed to raise \$64.8 million in enterprise revenue during FY 2016-17. This revenue would cover the cash requirements of the proposed FY 2016-17 solid waste budget.

RECOMMENDATION

The Chief Operating Officer recommends adoption of Ordinance No. 16-1369.

Agenda Item No. 4.2

Ordinance No. 16-1372, For the Purpose of Amending Metro
Code Chapter 7.01 Relating to Excise Tax Regarding Exemptions

Ordinances (First Read)

Metro Council Meeting
Thursday, March 17, 2016
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

| | | |
|--------------------------------------|---|---|
| FOR THE PURPOSE OF AMENDING METRO |) | ORDINANCE NO. 16-1372 |
| CODE CHAPTER 7.01 RELATING TO EXCISE |) | |
| TAX REGARDING EXEMPTIONS |) | Introduced by Martha Bennett, Chief Operating Office, with the concurrence of Tom Hughes, Council President |

WHEREAS, Section 7.01.050 of the Metro Code provides certain exemptions from Metro’s Excise Tax as described in Metro Code Chapter 7.01.

WHEREAS, In 2008, the Metro Council exempted the Oregon Zoo revenues from the Metro Excise Tax through ordinance 08-1187A when the Oregon Zoo became part of the General Fund as the Metro Council found that the separate recording of excise tax was unnecessary,

WHEREAS, The Metro Regional Parks, the Metro Regional Center and the Research Center are also located in the General Fund and the Metro Council finds it is appropriate to exempt these functions from the Metro Excise Tax, now therefore:

THE METRO COUNCIL ORDAINS AS FOLLOWS:

Metro Code Section 7.01.050 is amended as set forth in Exhibit A attached to this ordinance.

ADOPTED by the Metro Council this ____ day of _____, 2016.

Tom Hughes, Council President

Attest:

Approved as to Form:

Alexandra Eldridge, Recording Secretary

Alison R. Kean, Metro Attorney

EXHIBIT A TO ORDINANCE 16-1372

**METRO CODE – TITLE VII FINANCE
CHAPTER 7.01 Excise Taxes
Sections 7.01.050**

7.01.050 Exemptions

(a) The following persons, users and operators are exempt from the requirements of this chapter:

- (1) Persons, users and operators whom Metro is prohibited from imposing an excise tax upon under the Constitution or Laws of the United States or the Constitution or Laws of the state of Oregon.
- (2) Persons who are users and operators of the Portland Center for the Performing Arts.
- (3) Persons whose payments to Metro or to an operator constitute a donation, gift or bequest for the receipt of which neither Metro nor any operator is under any contractual obligation related thereto.
- (4) Any persons making payment to Metro for a business license pursuant to ORS 701.015.
- (5) Any person which is a state, a state agency or a municipal corporation to the extent of any payment made directly to Metro for any purpose other than solid waste disposal, use of a Metropolitan Exposition and Recreation Commission (Metro ERC) facility, or use of the Oregon Zoo.
- (6) Users of the following facilities:
 - (A) Facilities that are licensed, franchised or exempt from regulation under Metro Code Chapter 5.01 other than Disposal Sites or Transfer Stations that are not subject to the requirements of Metro Code Section 5.01.125(a).
 - (B) Facilities that treat to applicable DEQ standards Cleanup Material Contaminated by Hazardous Substances.

- (C) Tire processing facilities that sort, classify or process used tires into fuel or other products and thereafter produce a Processing Residual that is regulated under Metro Code Chapter 5.01 and that conforms to standards established pursuant to ORS 459.710(2) by the Oregon Environmental Quality Commission.
- (7) Persons making payments to Metro for the following purposes:
- (A) Individual or corporate sponsorship or naming rights contracts. A naming rights contract is any contract under which a Metro or Metro ERC facility or part of a facility (as authorized by Metro Code Chapter 2.16) will be named for the sponsor in exchange for payment from the sponsor. A sponsorship contract is a contract under which the sponsor's name or logo will be used in connection with a district facility's goods, buildings, parts of buildings, services, systems, or functions in exchange for payment from the sponsor. This exemption applies to any payments pursuant to sponsorship or naming rights contracts, including payments of money, goods, services, labor, credits, property, or other consideration.
 - (B) Payments for advertising at Metro facilities and Metro ERC facilities.
 - (C) Contributions, bequests, and grants received from charitable trusts, estates, nonprofit corporations, or individuals regardless of whether Metro agrees to utilize the payment for a specific purpose including all payments to the Oregon Zoo Parents program.
 - (D) Corporate sponsorships or co-promotional efforts for events that are open to the general public, or for specific capital improvements, educational programs, publications, or research projects.
 - (E) Payments that entitle a person to admission to a fundraising event benefiting the Oregon Zoo that is not held on the grounds of the Oregon Zoo.

- (F) Payments that entitle a person to admission to a special fundraising event held at the Oregon Zoo where the event is sponsored and conducted by a nonprofit organization approved by the Council and the primary purpose of which is to support the Oregon Zoo and the proceeds of the event are contributed to the Oregon Zoo.
- (8) Users and operators paying compensation to any person who is operating and lease property at the Glendoveer Golf Course pursuant to a long-term agreement entered into with Multnomah County prior to January 1, 1994.
- (9) A tire processor which is regulated pursuant to Metro Code Chapter 5.01 and which sorts, classifies or processes used tires into fuel or other products, shall be exempt from payment of excise tax on disposal of residual material produced directly as a result of such process, provided said residual conforms to Environmental Quality Commission standards established pursuant to ORS 459.710(2). This exemption is only granted to the extent, and under the terms, specified in the Metro certificate, license or franchise.
- (10) Persons who deliver useful material to disposal sites, provided that such sites are listed as a Metro Designated Facility under Metro Code Chapter 5.05 or are named in a Metro Non-System License and provided further that the Useful Material: (A) is intended to be used, and is in fact used, productively in the operation of such site for purposes including roadbeds and alternative daily cover; and (B) is accepted at such site at no charge.
- (11) Persons making the following payments:
 - (A) Payments that entitle a person to admission to an event that is held in a Metro ERC facility pursuant to a license agreement between Metro ERC and an operator.
 - (B) Payments to an operator that entitle a person to purchase booth space or exhibit space, or utilities or services associated with such booth or exhibit space, at an event that is held in a Metro ERC facility

pursuant to a license agreement between Metro ERC and an operator.

- (C) Payments to a user or operator that entitle a person to purchase goods, services, food, or beverages from a user or operator selling such goods, services, food, or beverages at a Metro ERC facility.
- (D) Notwithstanding the provisions of subsections (A) through (C) above, all payments made to any operator authorized by a management agreement or services agreement with Metro ERC to provide catering services, to provide food and beverage concessions services (other than vending machines), or to operate parking lots at Metro ERC facilities shall be subject to tax.

(12) Persons making the following payments:

- (A) Payments to a person or entity other than Metro that entitle a person to admission to an event that is held at a Metro regional park.
- (B) Payments to an operator that entitle a person to buy goods, services, food or beverages from an operator selling such goods, services, food or beverages at an event being held at a Metro regional park pursuant to the terms of a special use permit issued by Metro.
- (C) Payments to an operator that entitle a person to buy goods, services, food or beverages from an operator selling such goods, services, food, or beverages at an event that is being sponsored and conducted by Metro at a Metro regional park.
- (D) Notwithstanding the provisions of subsections (A) through (C) above, all payments made to an operator authorized by Metro to sell goods, food or beverages or to provide services at a Metro regional park shall be subject to tax.

(13) Persons, users or operators making payments received by Metro for admission to the Oregon Zoo, or which entitle individuals to receipt of food, beverages, goods, or rides on the Oregon

Zoo train shall not be subject to tax regardless of whether payment is received from an individual or otherwise on behalf of special groups including but not limited to employee and family member picnics, corporate or family parties, or similar events.

(14) Persons, users or operators making payments received by Metro from any use, parking or other revenue generator at a Metro regional park.

(15) Persons, users or operators making payments received by Metro for the use, lease, parking or any other revenue generator at the Metro Regional Center and its adjacent parking structure.

(16) Persons, users or operators making payments received by Metro for any service, product or other revenue generator by the Research Center.

(b) Any person, user or operator that is exempt for the payment of an excise tax pursuant to this section shall nonetheless be liable for compliance with this chapter and the payment of all taxes due pursuant to any activity engaged in by such person which is subject to this chapter and not specifically exempted from the requirements hereof. Any operator whose entire compensation from others for use of a Metro facility is exempt from the provisions of this chapter shall be deemed to be a user and not an operator.

(Ordinance No. 90-333A. Amended by Ordinance No. 90-355, Sec. 2; Ordinance No. 95-590, Sec. 1; Ordinance No. 96-634, Sec. 3; Ordinance No. 98-767, Sec. 8; Ordinance No. 00-857B, Sec. 7; Ordinance No. 02-976, Sec. 1; Ordinance No. 03-994A, Sec. 3; Ordinance No. 03-1020, Sec. 2; Ordinance No. 05-1091A, Sec. 2; Ordinance No. 06-1127, Sec. 1; and Ordinance No. 08-1187A, Sec. 4.)

STAFF REPORT

IN CONSIDERATION OF ORDINANCE 16-1372 FOR THE PUPOSE OF AMENDING METRO CODE CHAPTER 7.01 RELATING TO EXCISE TAX REGARDING EXEMPTIONS

Date: March 17, 2016

Presented by: Kathy Rutkowski 503-797-1630

BACKGROUND

This legislation is the continuation of a process that began over ten years ago. In 2004 the Metro Council enacted Resolution No. 04-3465, “adopting comprehensive financial policies for Metro.” The financial policies are the cornerstone of Metro’s financial planning and financial management. Operating independently of changing circumstances and conditions, the policies are designed to help safeguard Metro’s assets, promote effective and efficient operations and support the achievement of Metro’s strategic goals. They establish basic principles to guide Metro’s elected officials and staff in carrying out their financial duties and fiduciary responsibilities.

In FY 2005-06, the budget introduced changes both in process and presentation in order to provide greater transparency, provide stronger adherence to financial policies and dovetail with the Council’s strategic planning process. The foundation for this change was the creation of the consolidated General Fund. Effective July 1, 2005 Metro combined all discretionary budgetary funds into one fund in order to more effectively provide fiscal and budgetary transparency, relate programs to Council objectives, and enable flexibility in setting priorities for the overall agency as well as funding those priorities.

In 2008, a review of Metro’s excise tax code demonstrated inconsistencies with Metro’s financial policies and constraints on the Metro Council’s flexibility to meet the changing needs of Metro’s programs. Prior to the consolidation of the General Fund, functional areas such as the Oregon Zoo, Regional Parks, Metro Regional Center Operations and Planning were budgeted in separate funds. As the enterprise revenues generated by these functions contained excise tax, this excise tax was recorded separately as General Fund revenue reducing the enterprise revenue generated by the functions. Once all revenues were recorded directly in the General Fund this separate recording of excise tax became unnecessary. As a result, in 2008 the Council, through adoption of ordinance 08-1187A, exempted the Oregon Zoo from the Metro excise tax. The resolution to that ordinance indicated that Metro would, in the future, evaluate exempting other General Fund functions from the excise tax.

This action completes the review contemplated in 2008 and requests the exemption of the remaining General Fund functions from the Metro excise tax. Adoption of this ordinance would add exemptions in Metro Code 7.01 relating to excise for the Metro Regional Parks and Natural Areas, Research Center and Metro Regional Center operations, including the attached parking garage. As all of these functions reside in the General Fund the net impact on the General Fund is zero.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** Metro Code 7.01 Excise Tax and Metro Code 7.01.050 Excise Tax Exemptions
3. **Anticipated Effects:** Adoption of this ordinance would exempt the enterprise revenues of all currently existing General Fund departments from the Metro excise tax.

4. **Budget Impacts:** The net budgetary impact on the General Fund is zero. When implemented the enterprise revenues of these functions would increase while the excise tax revenue would decrease.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Ordinance.

Agenda Item No. 5.1

Ordinance No. 16-1370, For the Purpose of Annexing to the
Metro District Boundary Approximately 9.87 Acres Located at
7775 NW Kaiser Road in the North Bethany Area of
Washington County

Ordinances (Second Read)

Metro Council Meeting
Thursday, March 17, 2016
Metro Regional Center, Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ANNEXING TO THE) ORDINANCE NO. 16-1370
METRO DISTRICT BOUNDARY)
APPROXIMATELY 9.87 ACRES LOCATED AT) Introduced by Chief Operating Officer
7775 NW KAISER ROAD IN THE NORTH) Martha J. Bennett with the Concurrence of
BETHANY AREA OF WASHINGTON COUNTY) Council President Tom Hughes

WHEREAS, the Beaverton School District has submitted a complete application for annexation of 9.87 acres (“the territory”) located at 7775 NW Kaiser Road in the North Bethany area to the Metro District; and

WHEREAS, the Metro Council added the North Bethany area to the UGB, including the territory, by Ordinance No. 02-987A on December 5, 2002; and

WHEREAS, Title 11 (Planning for New Urban Areas) of the Urban Growth Management Functional Plan requires annexation to the district prior to application of land use regulations intended to allow urbanization of the territory; and

WHEREAS, Metro has received consent to the annexation from the owners of the land in the territory; and

WHEREAS, the proposed annexation complies with Metro Code 3.09.070; and

WHEREAS, the Council held a public hearing on the proposed amendment on March 10, 2016; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The Metro District Boundary Map is hereby amended, as indicated in Exhibit A, attached and incorporated into this ordinance.
2. The proposed annexation meets the criteria in section 3.09.070 of the Metro Code, as demonstrated in the Staff Report dated March 1, 2016, attached and incorporated into this ordinance.

ADOPTED by the Metro Council this ____ day of _____, 2016.

Tom Hughes, Council President

Attest:

Approved as to form:

Alexandra Eldridge, Recording Secretary

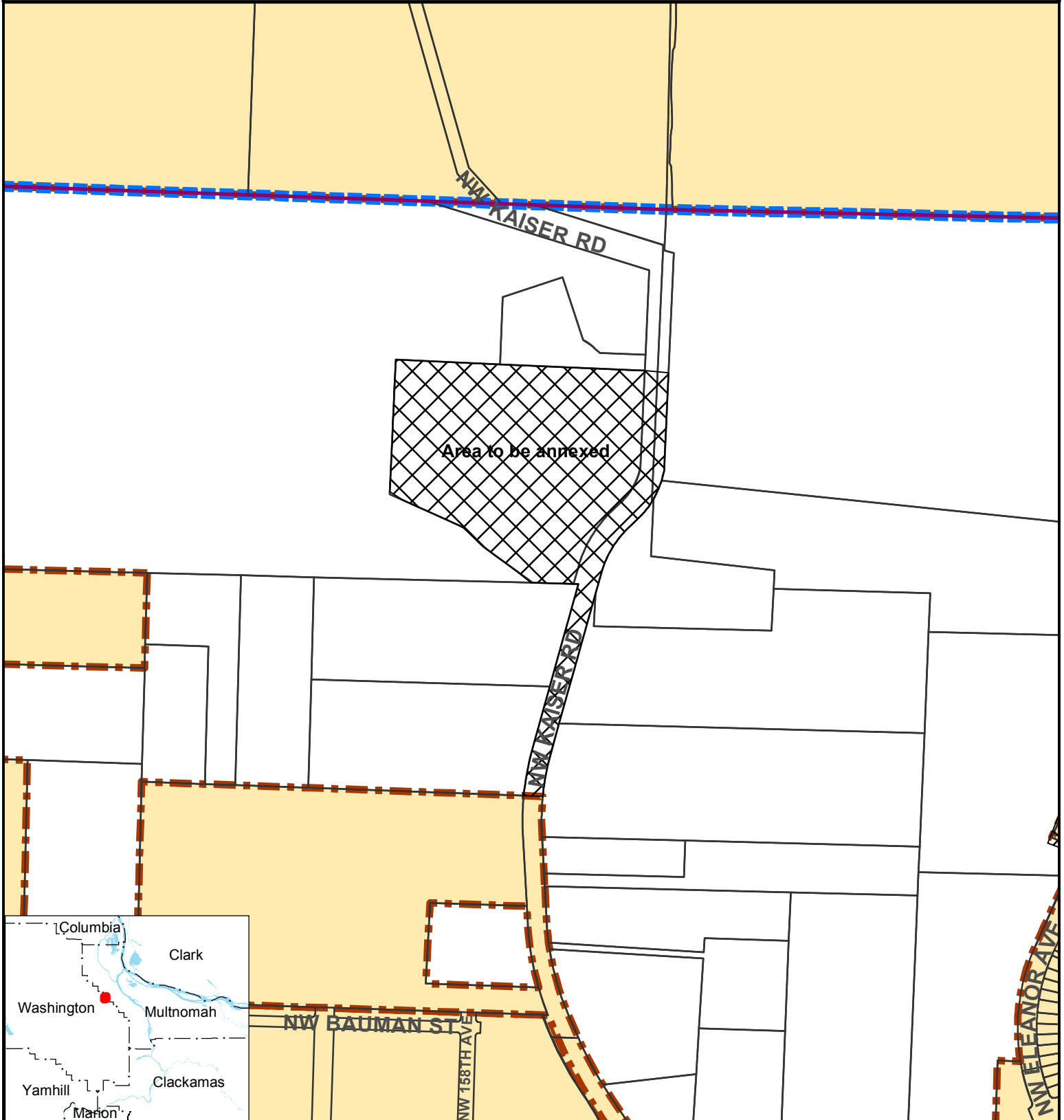
Alison R. Kean, Metro Attorney

Proposal No. AN-0116





1N1W17

Annexation to the Metro District Boundary

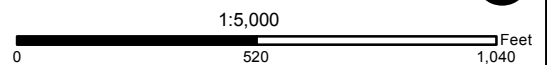
Washington County



Research Center
 600 NE Grand Ave
 Portland, OR 97232-2736
 (503) 797-1742
<http://www.oregonmetro.gov/drc>

-  Area to be annexed
-  Taxlots
-  Urban growth boundary
-  Metro District Boundary

Proposal No. AN-0116 Metro District Boundary



The information on this map was derived from digital databases on Metro's GIS. Care was taken in the creation of this map. Metro cannot accept any responsibility for errors, omissions, or positional accuracy. There are no warranties, expressed or implied, including the warranty of merchantability or fitness for a particular purpose, accompanying this product. However, notification of any errors will be appreciated.

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 16-1370, FOR THE PURPOSE OF ANNEXING TO THE METRO BOUNDARY APPROXIMATELY 9.87 ACRES LOCATED AT 7775 NW KAISER ROAD IN THE NORTH BETHANY AREA OF WASHINGTON COUNTY

Date: March 1, 2016

Prepared by: Tim O'Brien
Principal Regional Planner

BACKGROUND

CASE: AN-0116, Annexation to Metro District Boundary

PETITIONER: Beaverton School District
16550 SW Merlo Road
Beaverton, OR 97006

PROPOSAL: The petitioner requests annexation of one parcel to the Metro District boundary. The Washington County Board of Commissioners is scheduled to consider annexing the subject property to the necessary county service districts on March 15, 2016.

LOCATION: The parcel is located at 7775 NW Kaiser Road in the North Bethany Area of Washington County. The parcel is 9.87 acres in size. A map of the area can be seen in Attachment 1.

ZONING: The property is zoned for institutional use (INST NB) by Washington County.

The land was added to the UGB in 2002 and is part of the North Bethany Subarea Plan that was adopted by Washington County. The land must be annexed into the Metro District for urbanization to occur.

APPLICABLE REVIEW CRITERIA

The criteria for an expedited annexation to the Metro District Boundary are contained in Metro Code Section 3.09.070.

3.09.070 Changes to Metro's Boundary

(E) The following criteria shall apply in lieu of the criteria set forth in subsection (d) of section 3.09.050. The Metro Council's final decision on a boundary change shall include findings and conclusions to demonstrate that:

- 1. The affected territory lies within the UGB;*

Staff Response:

The subject parcel was brought into the UGB in 2002 through the Metro Council's adoption of Ordinance No. 02-987A.

- 2. The territory is subject to measures that prevent urbanization until the territory is annexed to a city or to service districts that will provide necessary urban services; and*

Staff Response:

The conditions of approval for Ordinance No. 02-987A include a requirement that Washington County apply interim protection measures for areas added to the UGB as outlined in Urban Growth Management

Functional Plan Title 11: Planning for New Urban Areas. Title 11 requires that new urban areas be annexed into the Metro District Boundary prior to urbanization of the area. Washington County also requires the land to be annexed into the appropriate sanitary sewer, water, park and road service districts prior to urbanization occurring, which the applicant completed in February 2016. These measures ensured that urbanization would occur only after annexation to the necessary service districts is completed.

3. *The proposed change is consistent with any applicable cooperative or urban service agreements adopted pursuant to ORS Chapter 195 and any concept plan.*

Staff Response:

The property proposed for annexation is part of Washington County's North Bethany County Service District, established by the County Board of Commissioners on June 7, 2011. The proposed annexation is consistent with that agreement and is required by Washington County as part of a land use application. The inclusion of the property within the Metro District is consistent with all applicable plans.

ANALYSIS/INFORMATION

Known Opposition: There is no known opposition to this application.

Legal Antecedents: Metro Code 3.09.070 allows for annexation to the Metro District boundary.

Anticipated Effects: This amendment will add approximately 9.87 acres to the Metro District. The land is currently within the UGB in unincorporated Washington County. Approval of this request will allow for the urbanization of the parcel to occur consistent with the North Bethany Subarea Plan.

Budget Impacts: The applicant was required to file an application fee to cover all costs of processing this annexation request, thus there is no budget impact.

RECOMMENDED ACTION

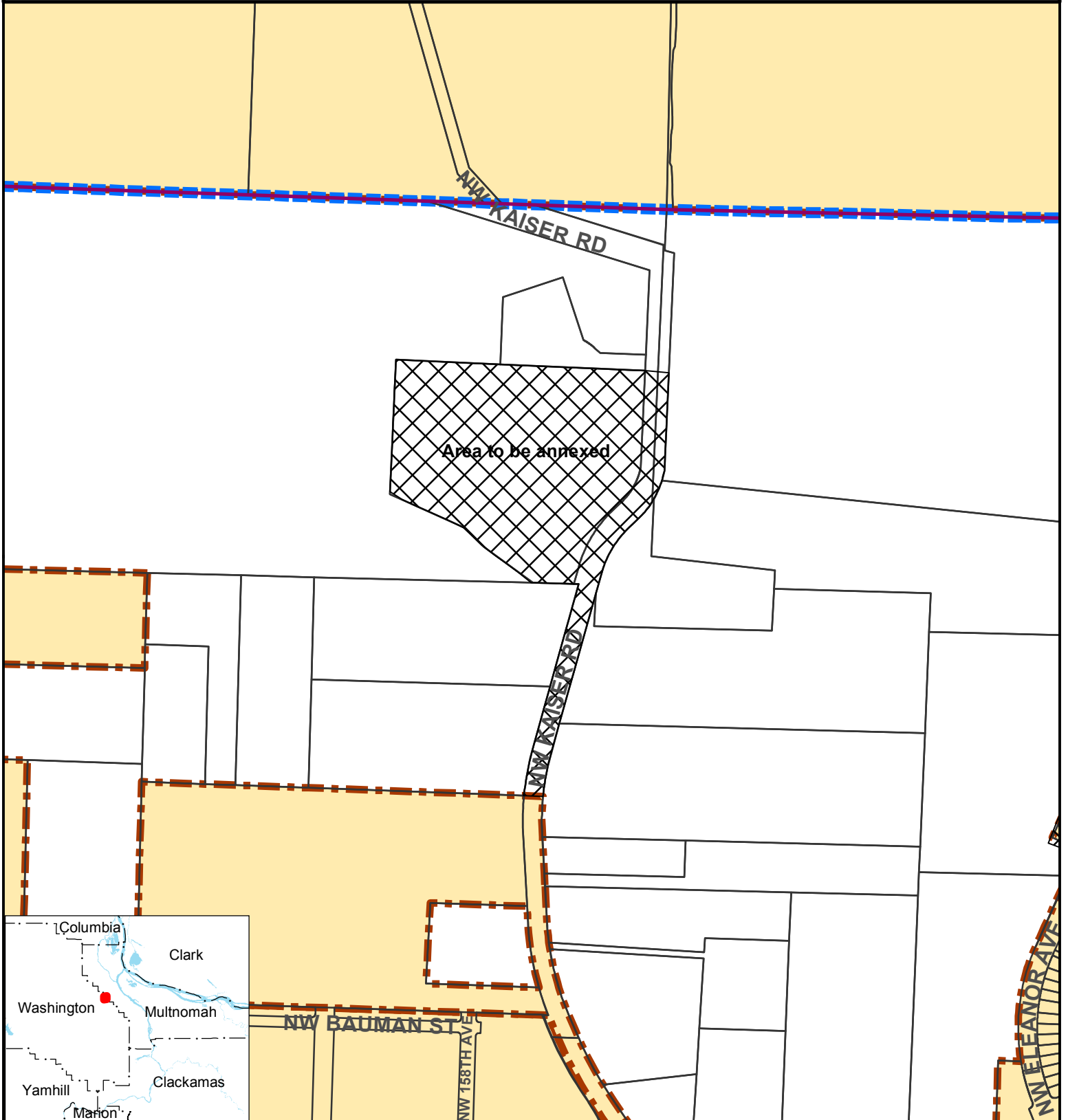
Staff recommends adoption of Ordinance No. 16-1370.

Proposal No. AN-0116





1N1W17

Annexation to the Metro District Boundary

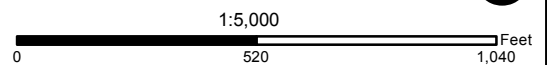
Washington County



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-  Area to be annexed
-  Taxlots
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-  Metro District Boundary

Proposal No. AN-0116 Metro District Boundary



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Materials following this page were distributed at the meeting.

My name is Lisa Frank and I live at 2881 NW Westover Rd. I am here today representing the 86 organizations that make up the For Every Kid Coalition.

This morning our coalition leaders came to JPACT and asked for dedicated funding for Safe Routes to School programs and infrastructure projects in our region through the Metropolitan Transportation Improvement Program. These coalition partners include:

The 5 cities who signed resolutions:

City of Milwaukie

City of Tigard

City of Beaverton

City of Forest Grove

City of West Linn

The 9 school districts that are with us:

Beaverton School District

David Douglas School District

North Clackamas School District

Portland Public Schools

Gresham Barlow School District

Hillsboro School District

Parkrose School District

Reynolds School District

Centennial School District

The 8 Oregon Representatives that support dedicated funds for SRTS:

Jessica Vega-Pederson, Kathleen Taylor, Rob Nosse, Alissa Keny-Guyer, Jeff Reardon, Carla Piluso, Chris Gorsek, and Shemia Fagan

64 other partners including my organization, the Bicycle Transportation Alliance, and more than 3,500 individuals who signed a petition, sent you postcards, and emailed you directly requesting dedicated funding for Safe Routes to School programs and infrastructure.

This morning JPACT had a robust discussion about a conceptual proposal for MTIP policy.

We want to thank Metro Councilors and staff for proposing to dedicate funding to Safe Routes to School education and encouragement programs through an increase in Regional Travel Options funding. We support this approach and thank you for your leadership.

We support the proposal to maintain the dedication of funds for active transportation in Step 2, a proposal that was supported 2:1 by respondents in every county during Metro's public comment period on the Step 2 funding split.

We also ask that Metro take clear steps to ensure that potential bonding of freight funds now does not result in further erosion of bicycle/pedestrian and safe routes to school funding in the future. We also want to see a clear commitment on what active transportation projects will be funded in association with an increase in funds bonded for high capacity transit.

We continue to ask for dedicated funding for safe routes to school projects- on the street improvements around schools that make it safe for kids to walk, bike, and access transit. The For Every Kid Coalition hopes to work with Metro and JPACT in the coming month to determine how best to dedicate funding to safe routes to school infrastructure, in combination with the proposed investment in education.

Thank you all for work to meet regional goals on health, equity, safety, and travel options through the Metropolitan Transportation Improvement Program.

**Members of the For Every Kid Coalition
As of 3/17/16**

When it is safe, convenient, and fun to walk, bike and access transit to neighborhood schools, our children are healthier, our streets are safer for everyone, and our communities thrive. Every kid in Oregon deserves a chance at a healthy future. #ForEveryKid

Our coalition partners include:

The 5 cities who signed resolutions:

City of Milwaukie
City of Tigard
City of Beaverton
City of Forest Grove
City of West Linn

The 9 school districts that are with us:

Beaverton School District
David Douglas School District
North Clackamas School District
Portland Public Schools
Gresham Barlow School District
Hillsboro School District
Parkrose School District
Reynolds School District
Centennial School District

The 8 Oregon Representatives that support dedicated funds for SRTS:

Jessica Vega-Pederson, Kathleen Taylor, Rob Nosse, Alissa Keny-Guyer, Jeff Reardon, Carla Piluso, Chris Gorsek, and Shemia Fagan

And the 64 other partners:

Like my organization OPAL Environment Justice Oregon
Safe Routes to School National Partnership
American Heart Association
Asian Pacific American Network of Oregon
Oregon Walks
Upstream Public Health
Beaverton Round Executive Suites
Community Cycling Center
Community Alliance of Tenants
Bicycle Transportation Alliance
Playworks Pacific Northwest
Oregon Public Health Institute
Kaiser Permanente

LISA FRANK

ADVOCATE

618
NORTHWEST T503
GLISAN 226
SUITE 401 0676
PORTLAND X18
OREGON F503
97209 226
0498

LISA@BTAOREGON.ORG
TWITTER/BTAOREGON
BTAOREGON.ORG

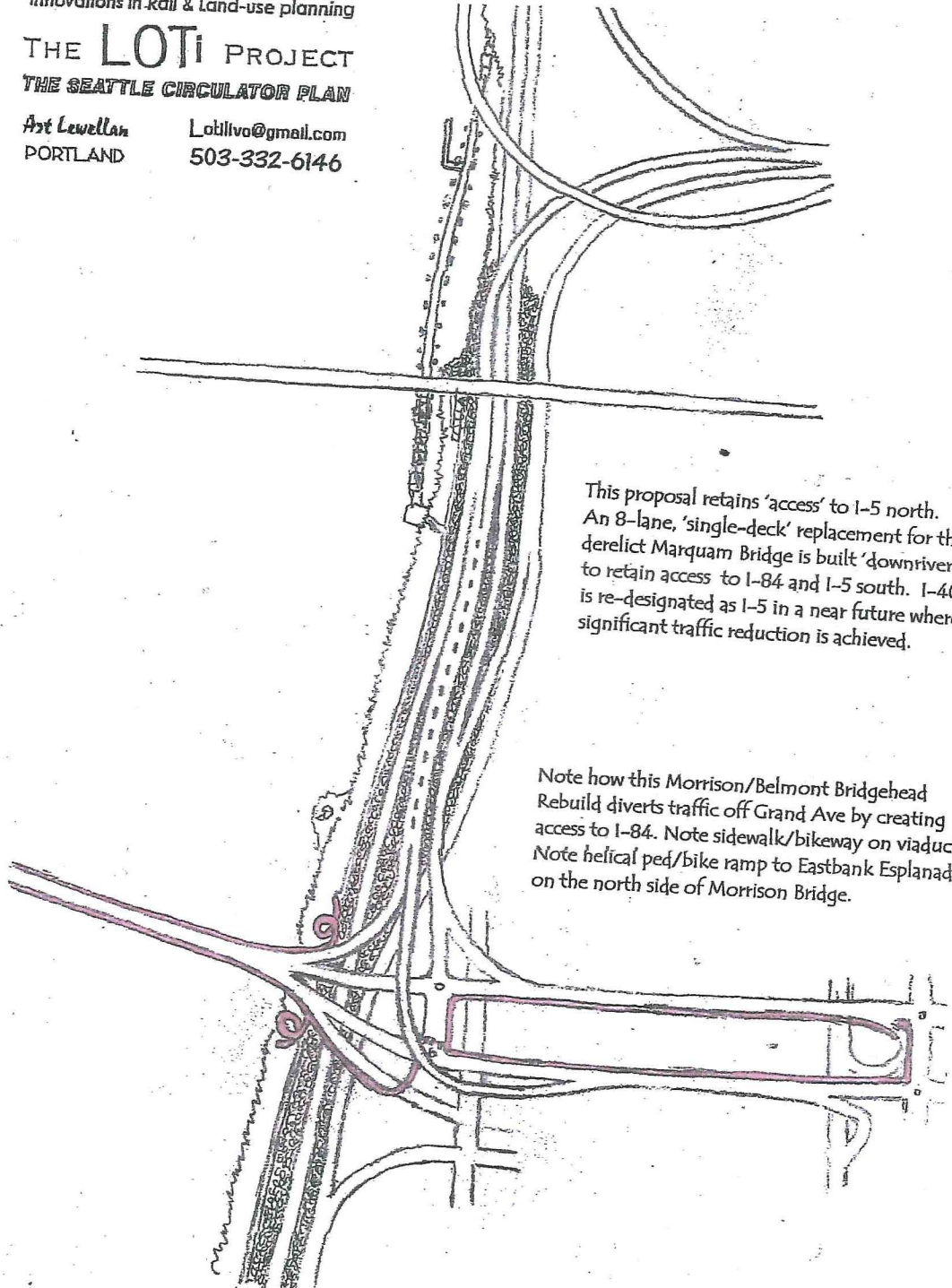


Innovations in Rail & Land-use planning

THE LOTi PROJECT
THE SEATTLE CIRCULATOR PLAN

Ast Lewellan
PORTLAND

Loblivo@gmail.com
503-332-6146



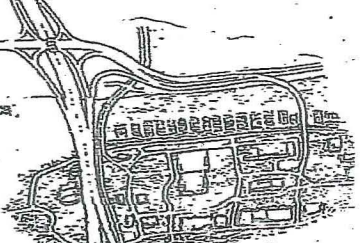
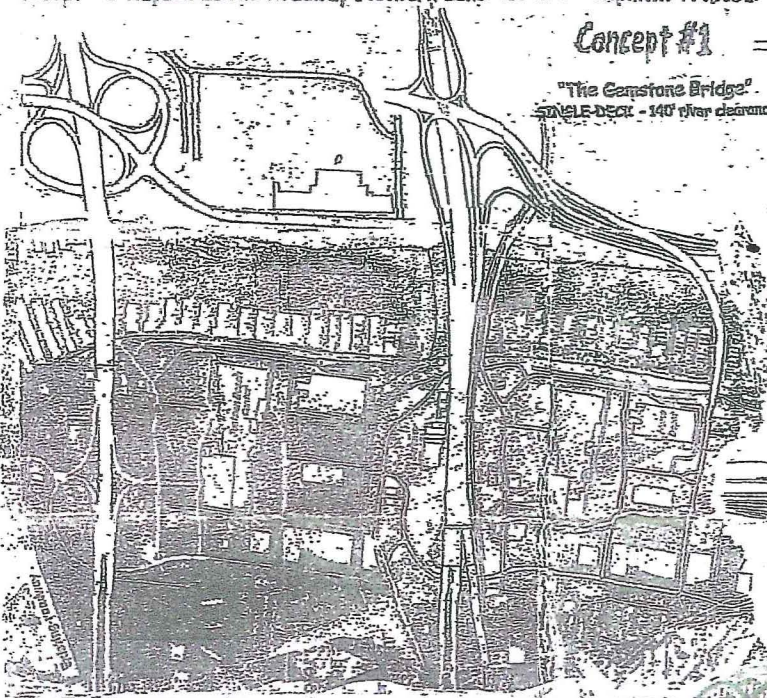
This proposal retains 'access' to I-5 north. An 8-lane, 'single-deck' replacement for the derelict Marquam Bridge is built 'downriver' to retain access to I-84 and I-5 south. I-405 is re-designated as I-5 in a near future where significant traffic reduction is achieved.

Note how this Morrison/Belmont Bridgehead Rebuild diverts traffic off Grand Ave by creating access to I-84. Note sidewalk/bikeway on viaducts. Note helical ped/bike ramp to Eastbank Esplanade on the north side of Morrison Bridge.

CONCEPT - TO PRESENT CLEAR VISIONS OF BRIDGE AND DEVELOPMENT PROPOSALS

Concept #1

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



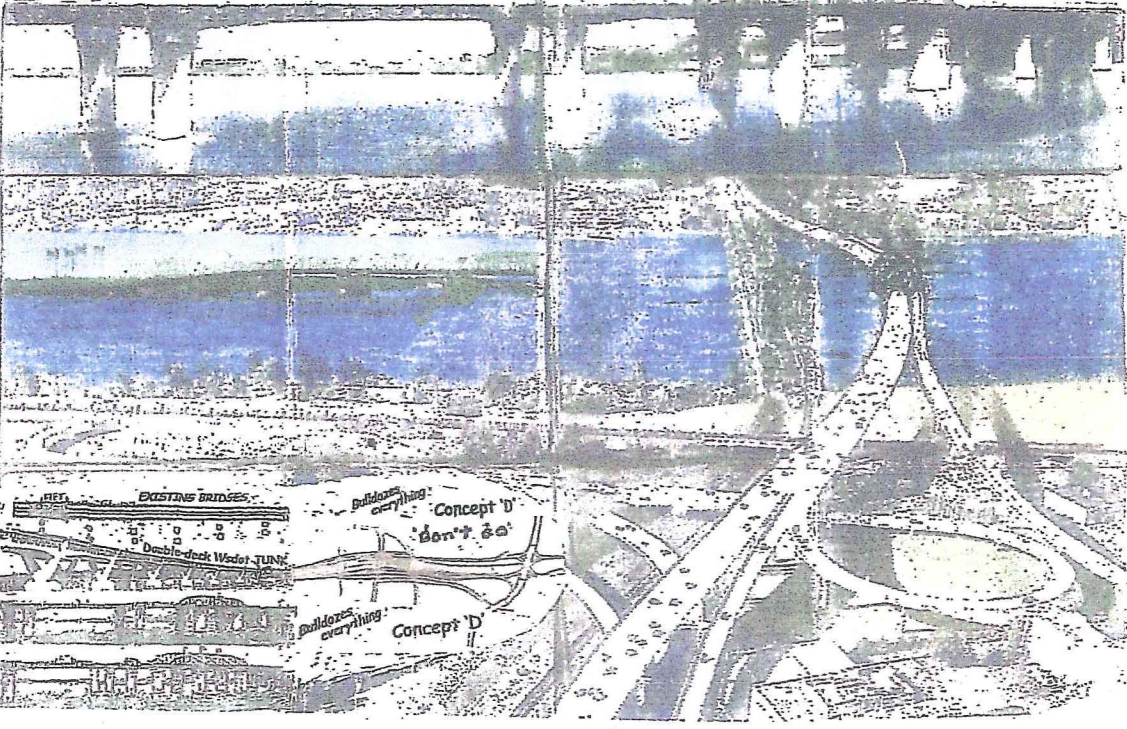
Concept #1

"One Bridge"

MAX - CARS
Fed - Bikes

INNOVATIONS IN BRIDGE & LAND-USE PLANNING

THE LOTI PROJECT
THE SHELTER CIRCULATION PLAN
for Lowell, Lowell, Massachusetts
PORTLAND 503-227-2845



Portland Transit Mall 2020

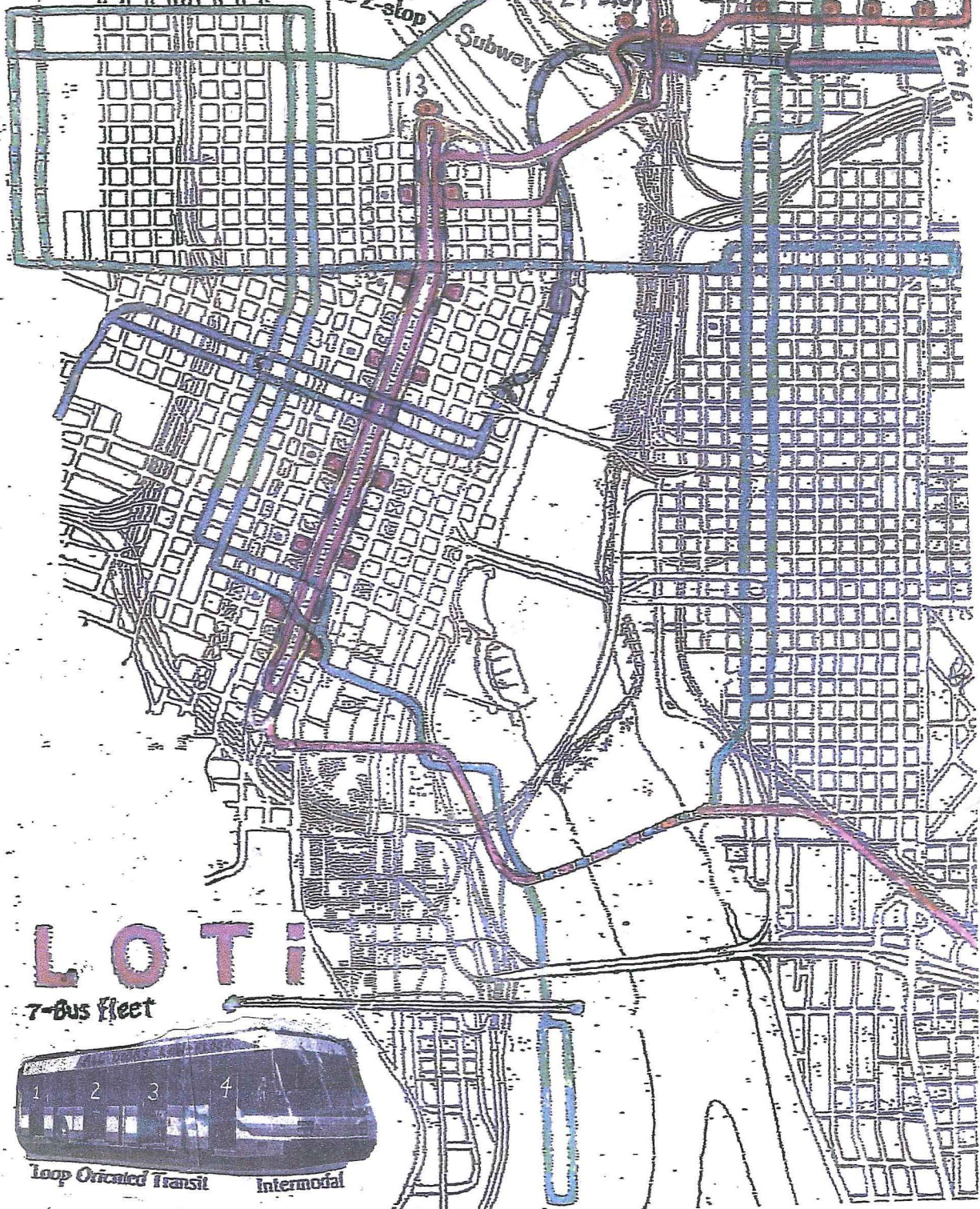
HHH/HH/HH/HH

23rd
21st

13 mile 2-stop

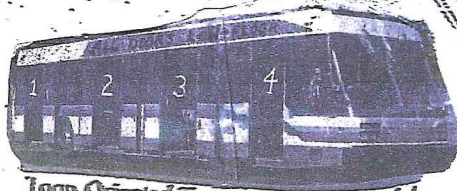
24 stop

Subway



LOTI

7-Bus fleet

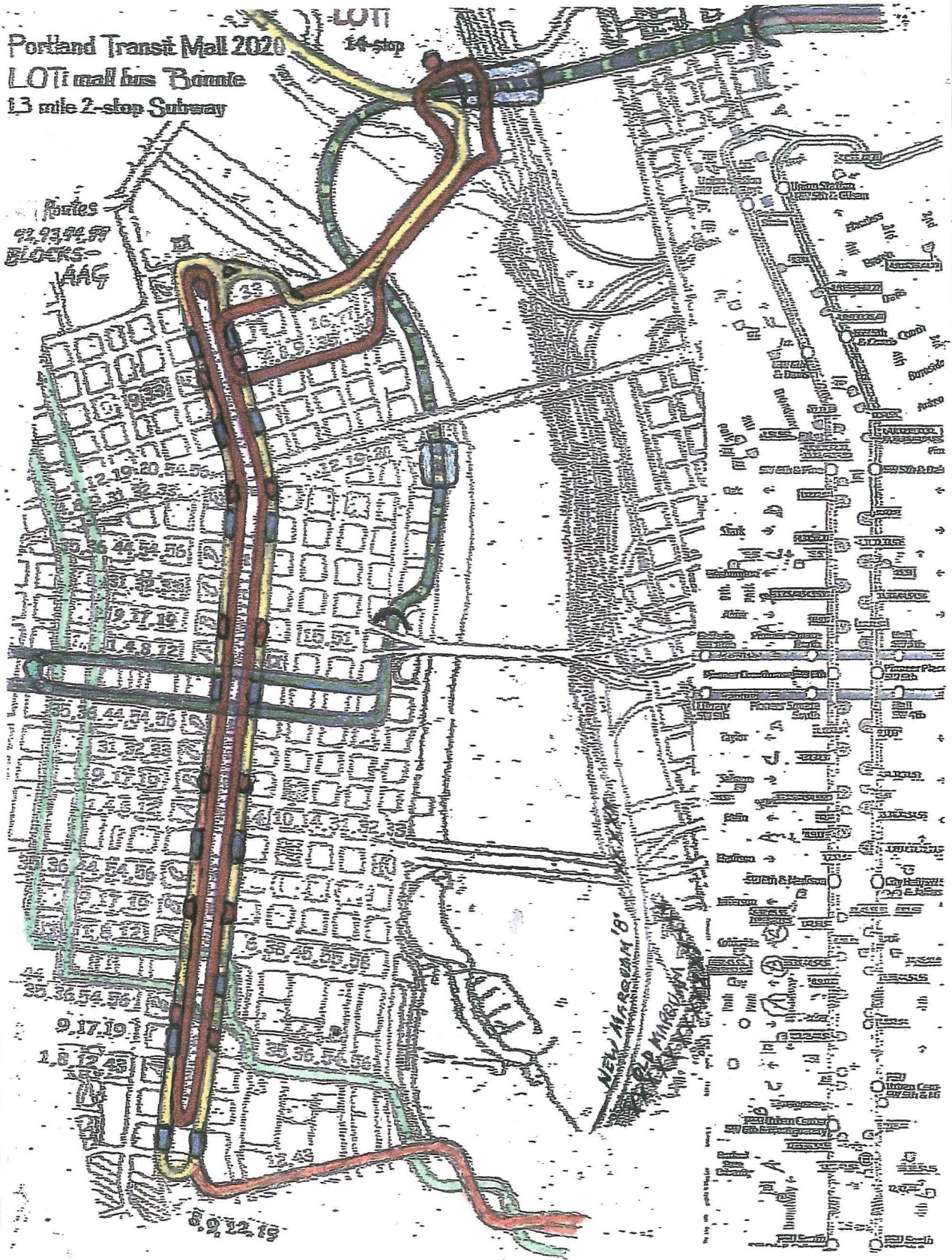


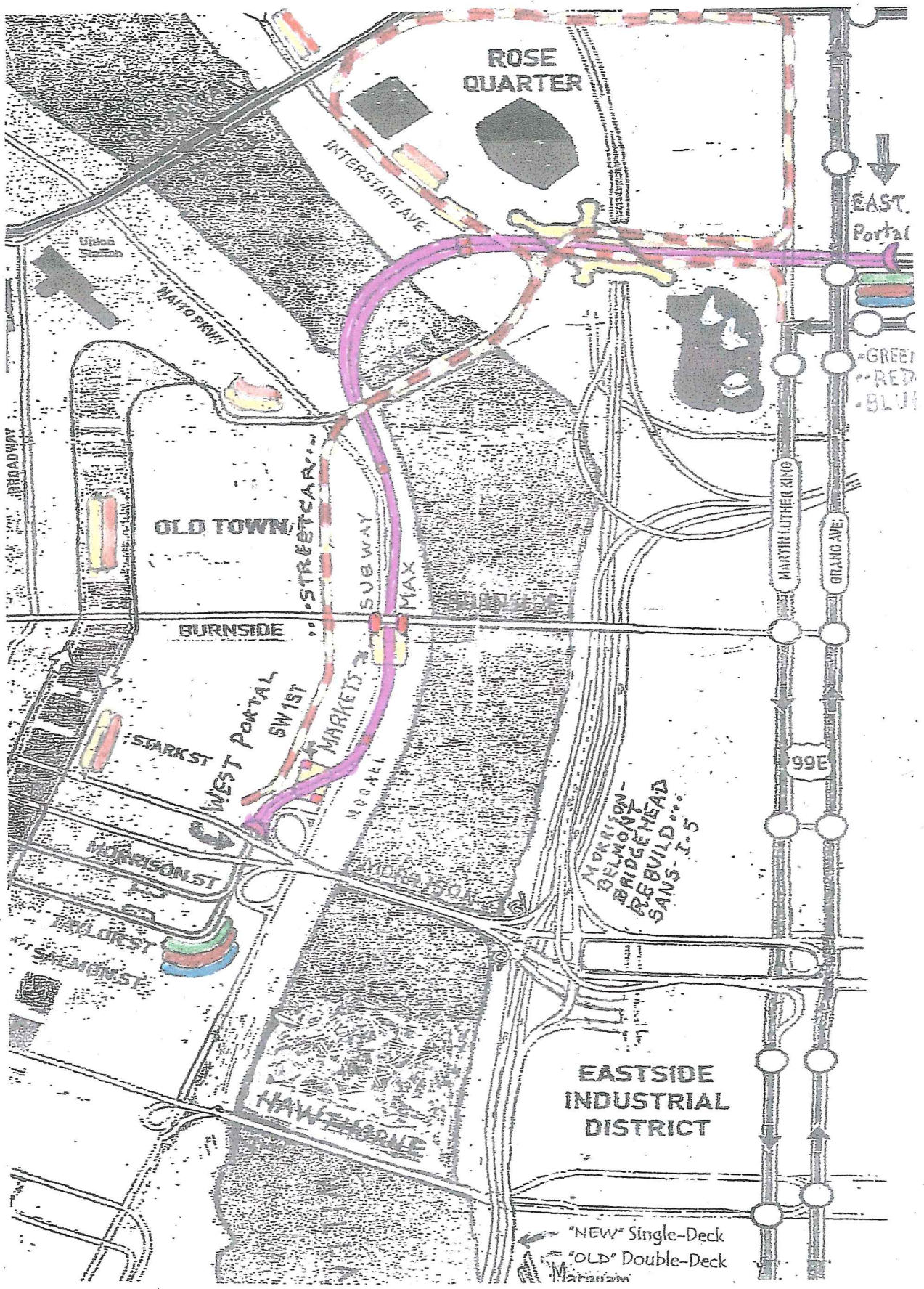
Loop Oriented Transit Intermodal

Portland Transit Mall 2020
LOTi mall bus Bórnle
13 mile 2-stop Subway

LOTi
14 stop

Porties
92, 93, 94, 97
BLOCKS -
AAG





ROSE QUARTER

INTERSTATE AVE.

OLD TOWN

BURNSIDE

STARKST

WEST PORTAL
SW 1ST

MORRISONST

TAYLORST

SPRINGST

STREETCAR

SUBWAY

MAX

MARKETS

NOBBL

MORRISON

MORRISON -
BELMONT
BRIDGEHEAD
SANS I-5

HAWTHORNE

EASTSIDE INDUSTRIAL DISTRICT

EAST Portal

GREEN
RED
BLUE

MARTIN LUTHER KING

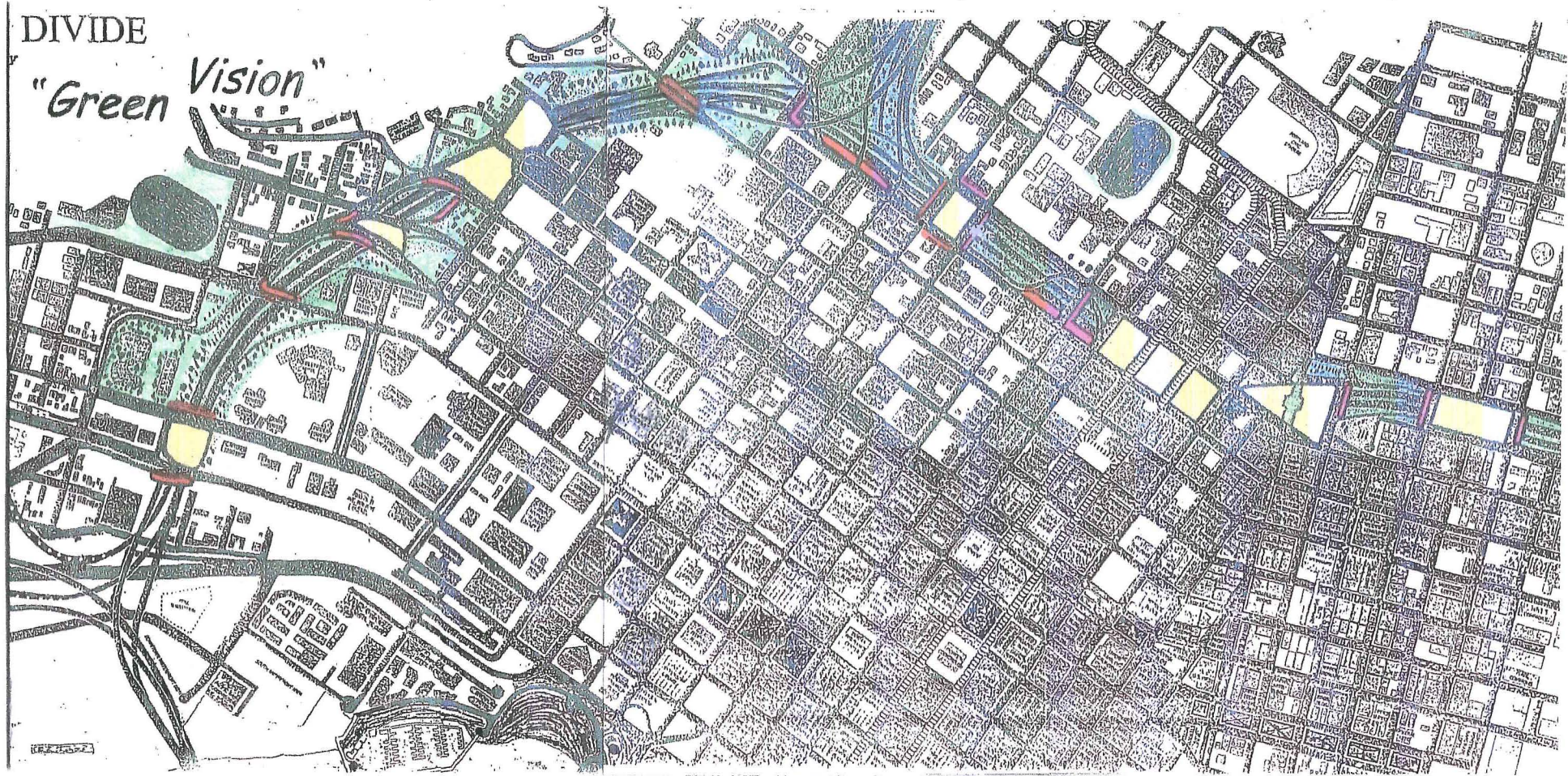
GRAND AVE

99E

"NEW" Single-Deck
"OLD" Double-Deck
Marrion

DIVIDE

"Green Vision"



BRIDGE THE

Capping & Feasibility Study

9 or 10 caps in 6 zones

11 Bridge sidewalk buffers

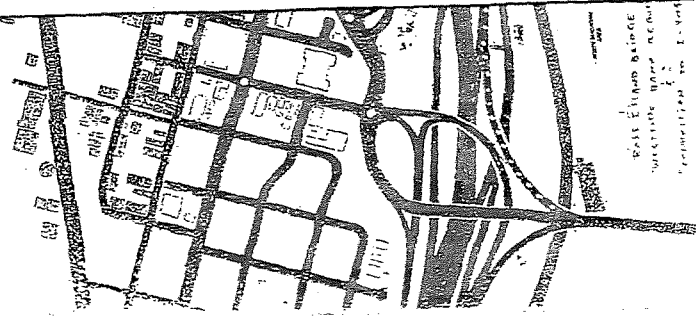
9 Terraced buffers

- Curb extensions

- Curb cuts

- New sidewalks

600-900 mature trees & shrubs saved.



Light rail, BRT best for sustainable future

Jim Redden's Sept. 1 article (*Light rail connects city's past and future*) posed the question whether another MAX line ever will be built in the region. To answer, we ought to place the question of funding lower on a list of concerns, lower than reducing the hazards of traffic, lower than what we could call its egregious impacts, lower than the anxiety of political hickering that divides and misinforms, lower than whether a modern economy so utterly dependent on long-distance travel and transport is sustainable.

We might ask first whether a future higher quality of life and livelihood are possible without light rail.

That said, bus rapid transit on the Southwest Corridor avoids tunnels and the high impact of widening Barbur Boulevard. A MAX line replacing WES from Beaverton to Tualatin instead offers more transit-oriented development potential. An extension of the MAX Yellow Line to Jantzen Beach would increase patronage, yet from there, BRT would reach Vancouver Mall more productively in its first phase.

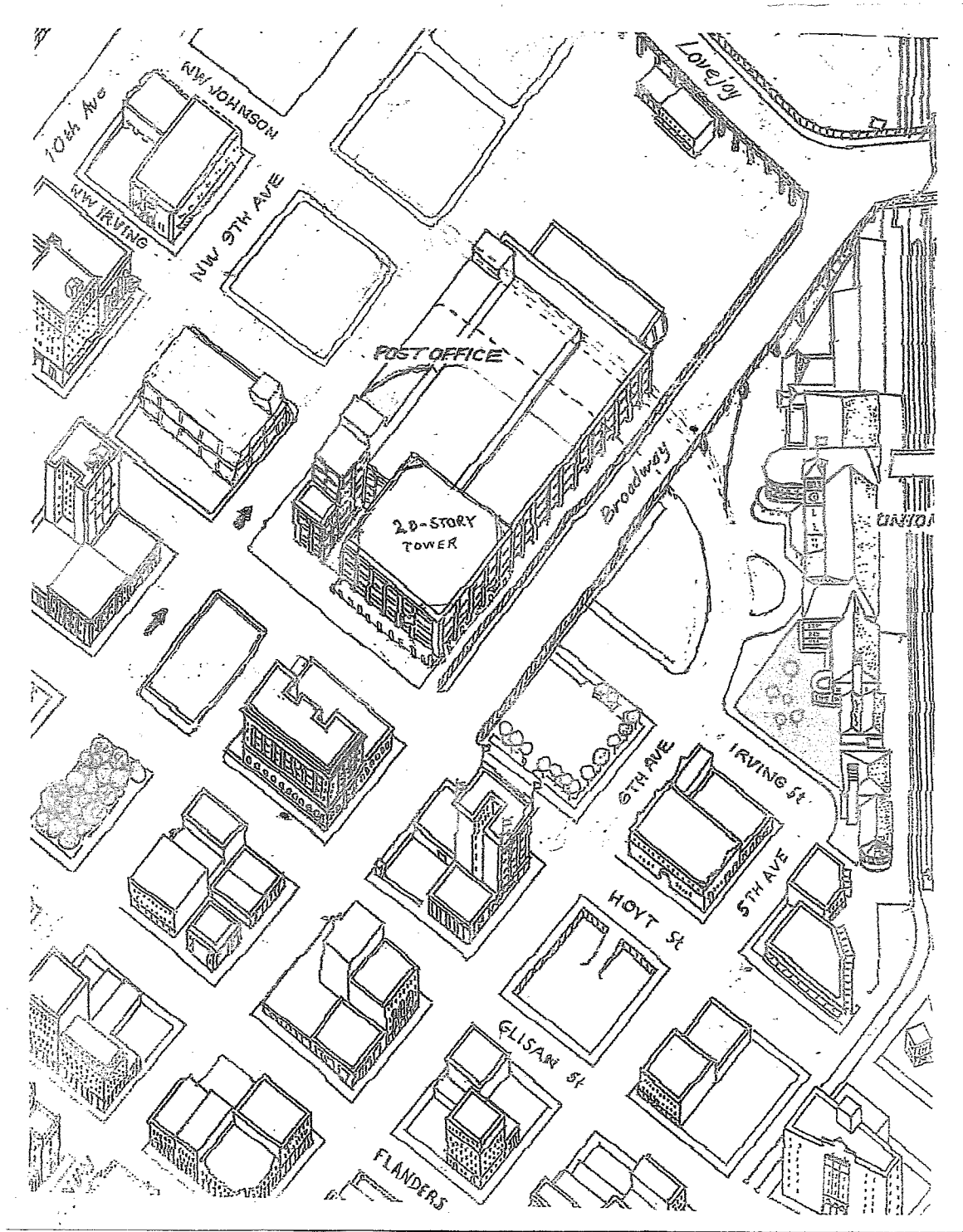
An extension of the Blue Line from Gresham to Mt. Hood Community College would increase patronage. An extension of the Green Line from Clackamas

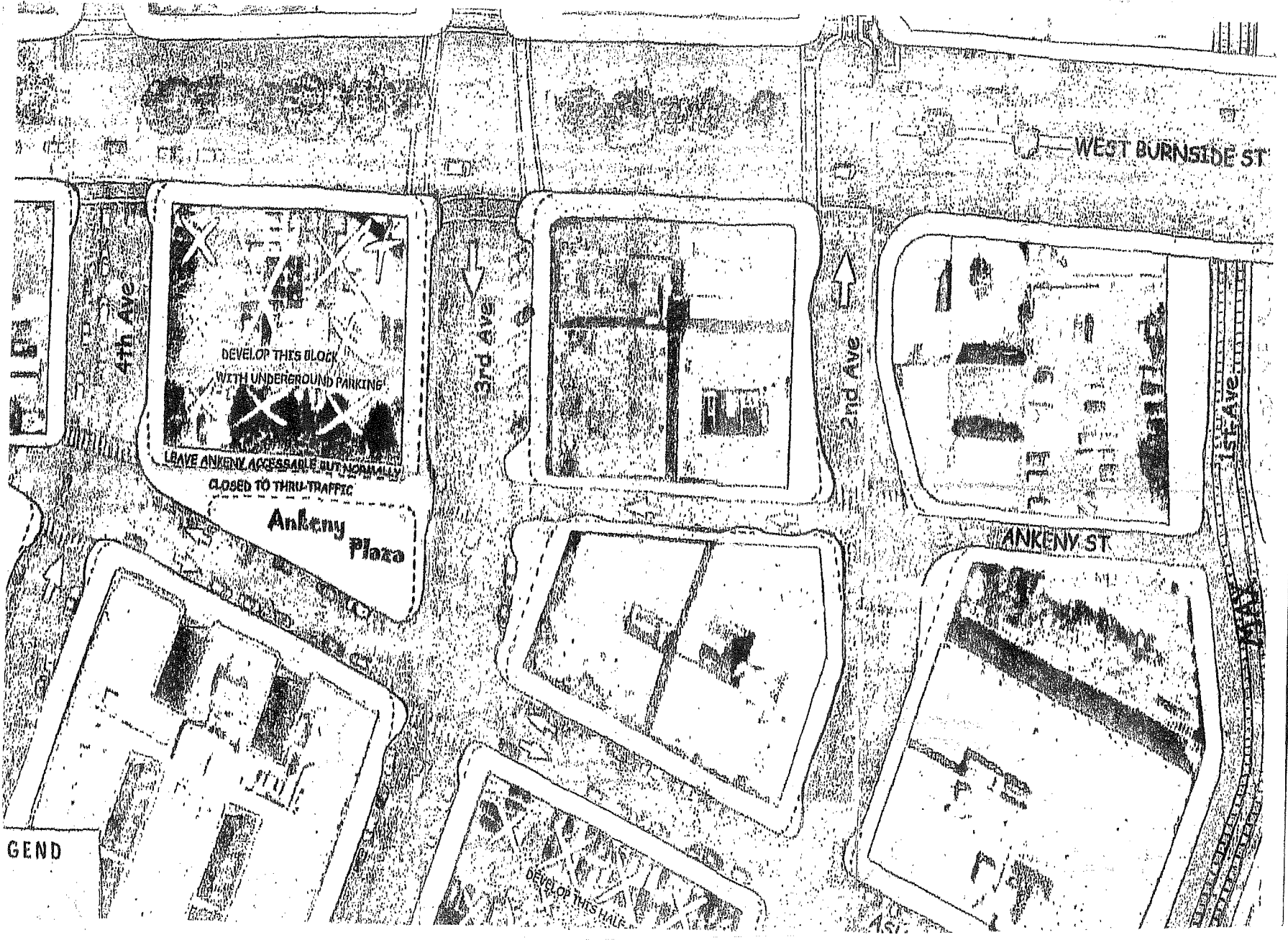
Town Center to Milwaukie and an extension of the Orange Line to Oregon City can in the broadest sense of directing transit-oriented development, reduce car dependency, enable convenient walking and safe bicycling while preserving residential neighborhoods.

BRT is likely the most appropriate use of the current fleet of 40-foot buses whose chassis are configured to handle full capacity plus standees, maintain higher speeds with the least stop/start operation and limited maneuverability. Municipal transit agencies are long overdue to replace paratransit vans with easy boarding low-floor, ideally low-emission plug-in hybrid models especially important for seniors, disabled and all transit patrons. These vans could replace many jostling/jolting shuddering/shaking rattletrap buses operating less than half full most of the time, many on circuitous start/stop routes. Private organizations could operate these low-maintenance vans and make connections to streamlined municipal transit systems that must incorporate convenient transfers. Though these vans may fill that need capably, no other component of Portland's transit system has done more than MAX light rail to offer a vision of a sustainable future.

Art Lawellan
Northwest Portland

TRIBUNE - 9-15-15





WEST BURNSIDE ST

4th Ave

3rd Ave

2nd Ave

1st Ave

DEVELOP THIS BLOCK
WITH UNDERGROUND PARKING

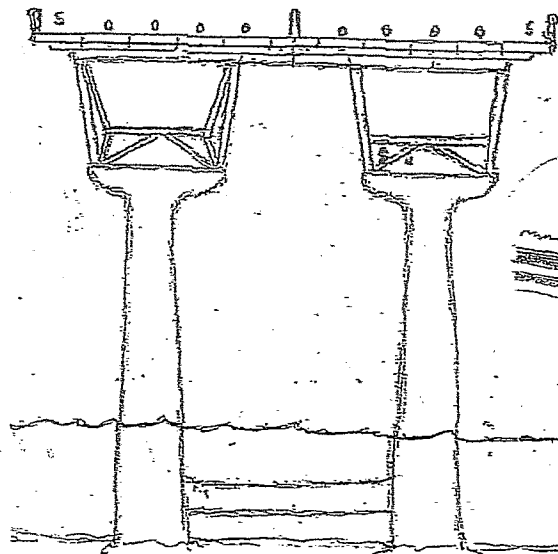
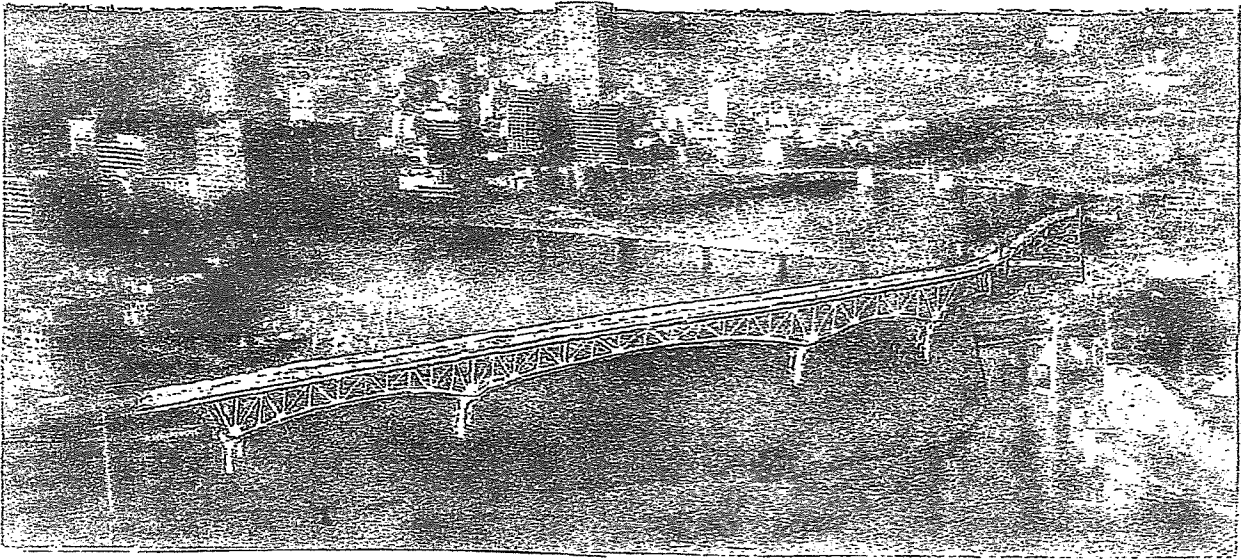
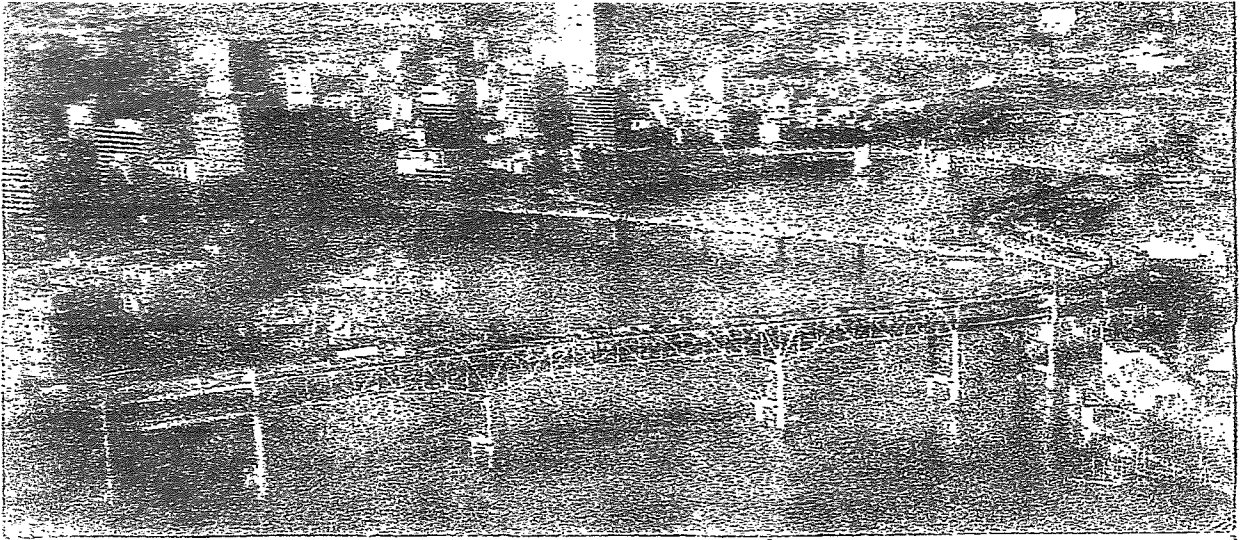
LEAVE ANKENY ACCESSIBLE BUT NORMALLY
CLOSED TO THRU TRAFFIC

Ankeny Plaza

ANKENY ST

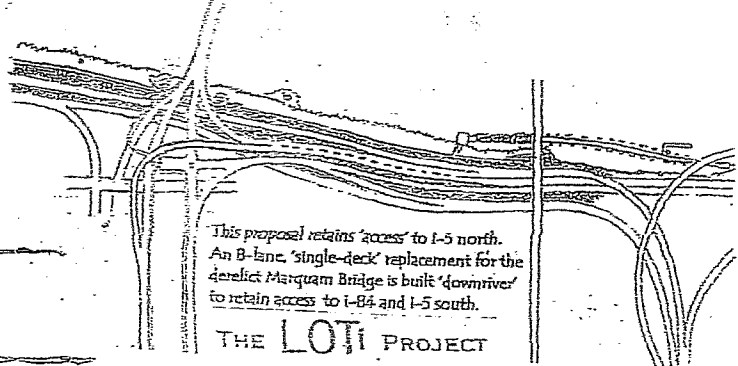
GEND

DEVELOP THIS HALF



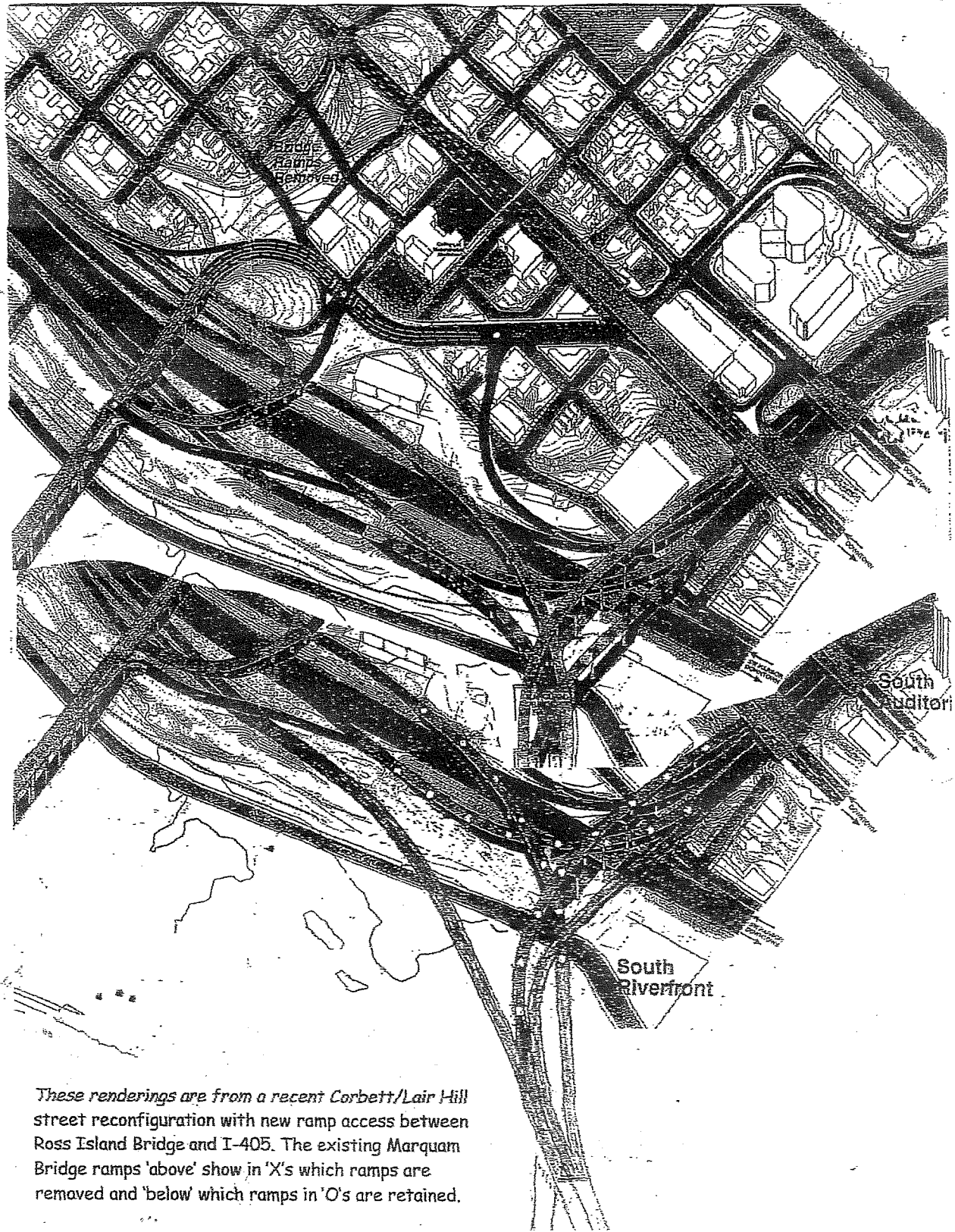
"Retro" Marquam Bridge replacement.

In the 1960's, if a 'single-deck' design were selected, it might look like this. Below, a Morrison/Belmont Viaduct 'bridgehead interchange' design reconfigures the eastbank segment of I-5. Note the new access to I-84 from this interchange should divert I-84 bound traffic off Grand Ave north of Morrison.

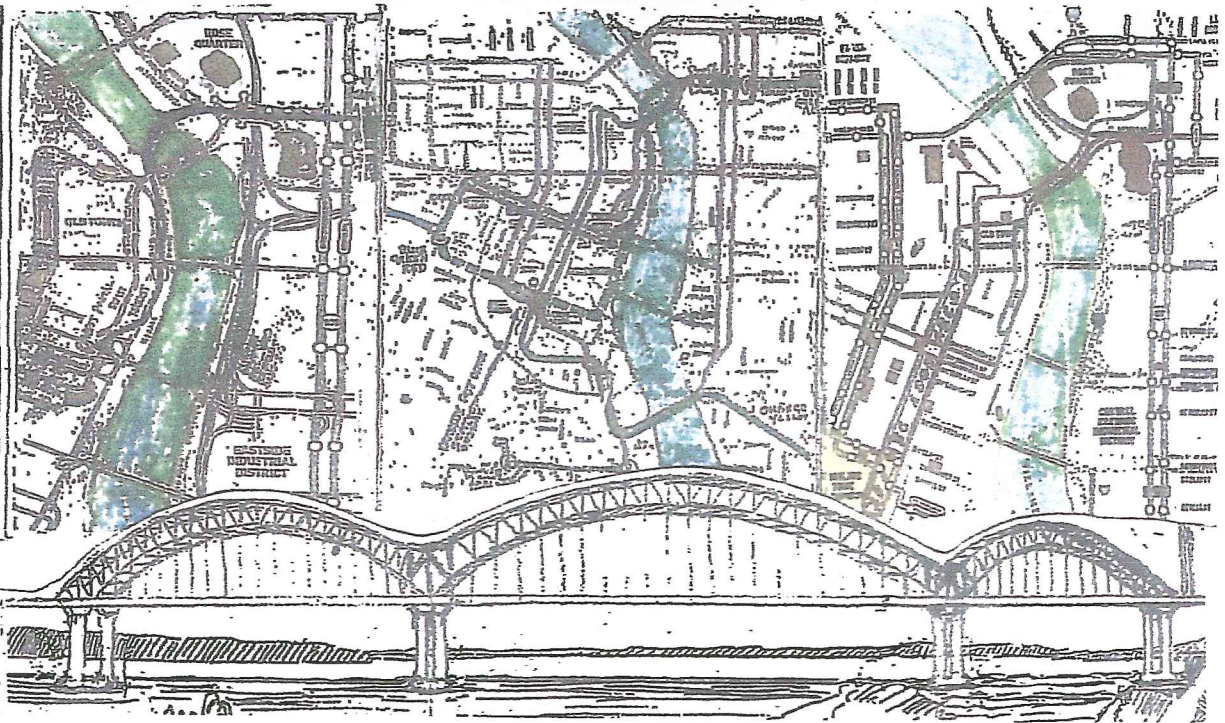
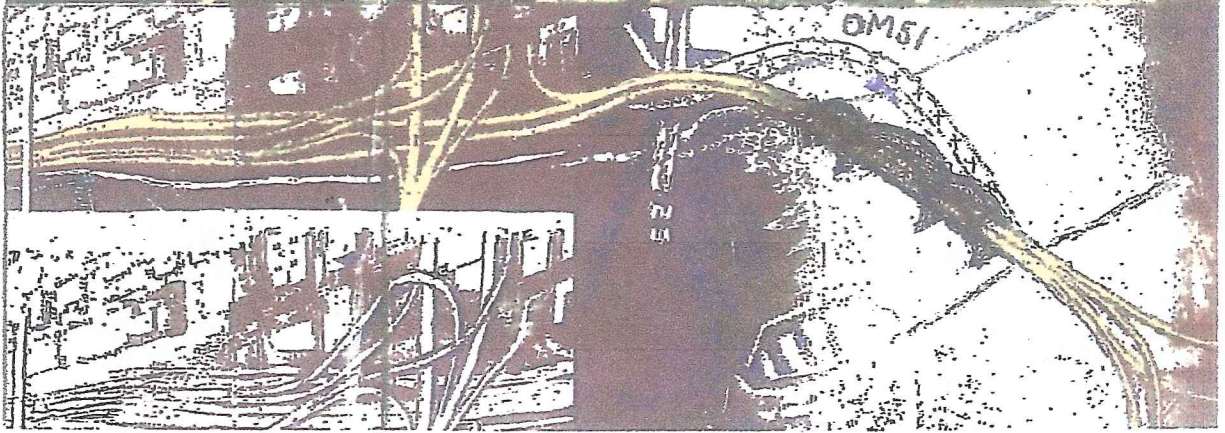
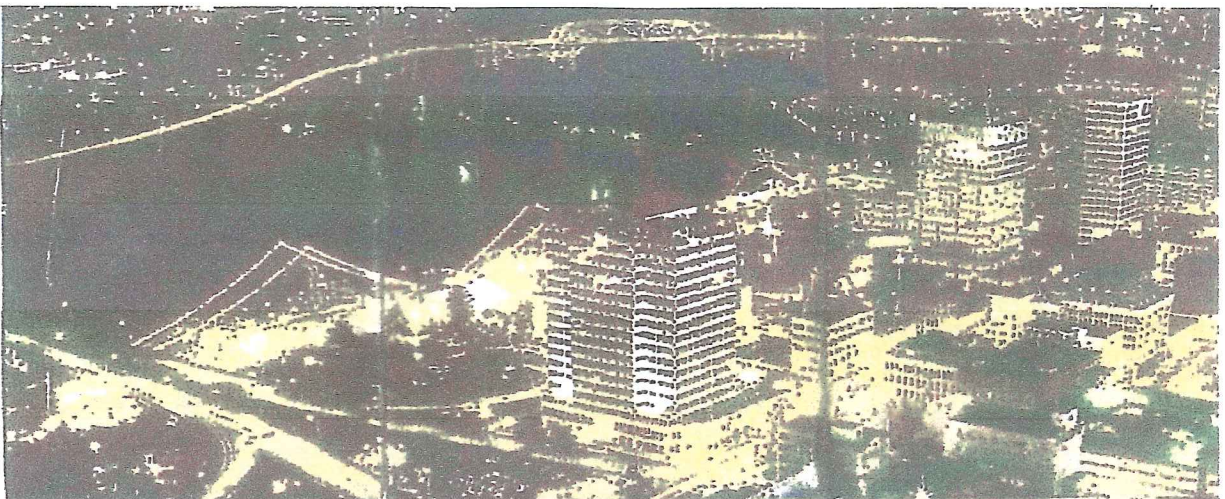


This proposal retains 'access' to I-5 north. An B-lanc. 'single-deck' replacement for the derelict Marquam Bridge is built 'downriver' to retain access to I-84 and I-5 south.

THE LOTI PROJECT

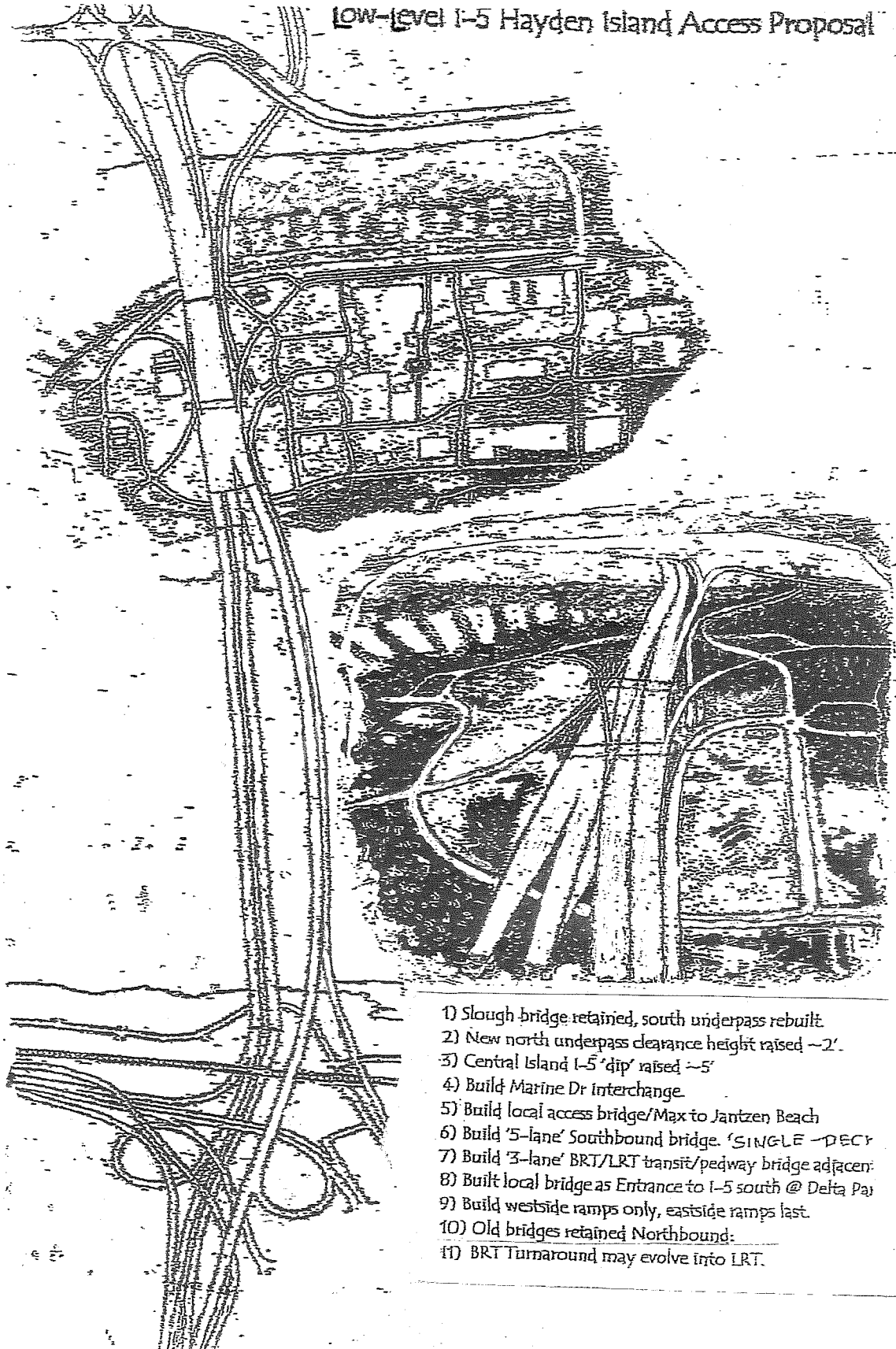


These renderings are from a recent Corbett/Lair Hill street reconfiguration with new ramp access between Ross Island Bridge and I-405. The existing Marquam Bridge ramps 'above' show in 'X's which ramps are removed and 'below' which ramps in 'O's are retained.

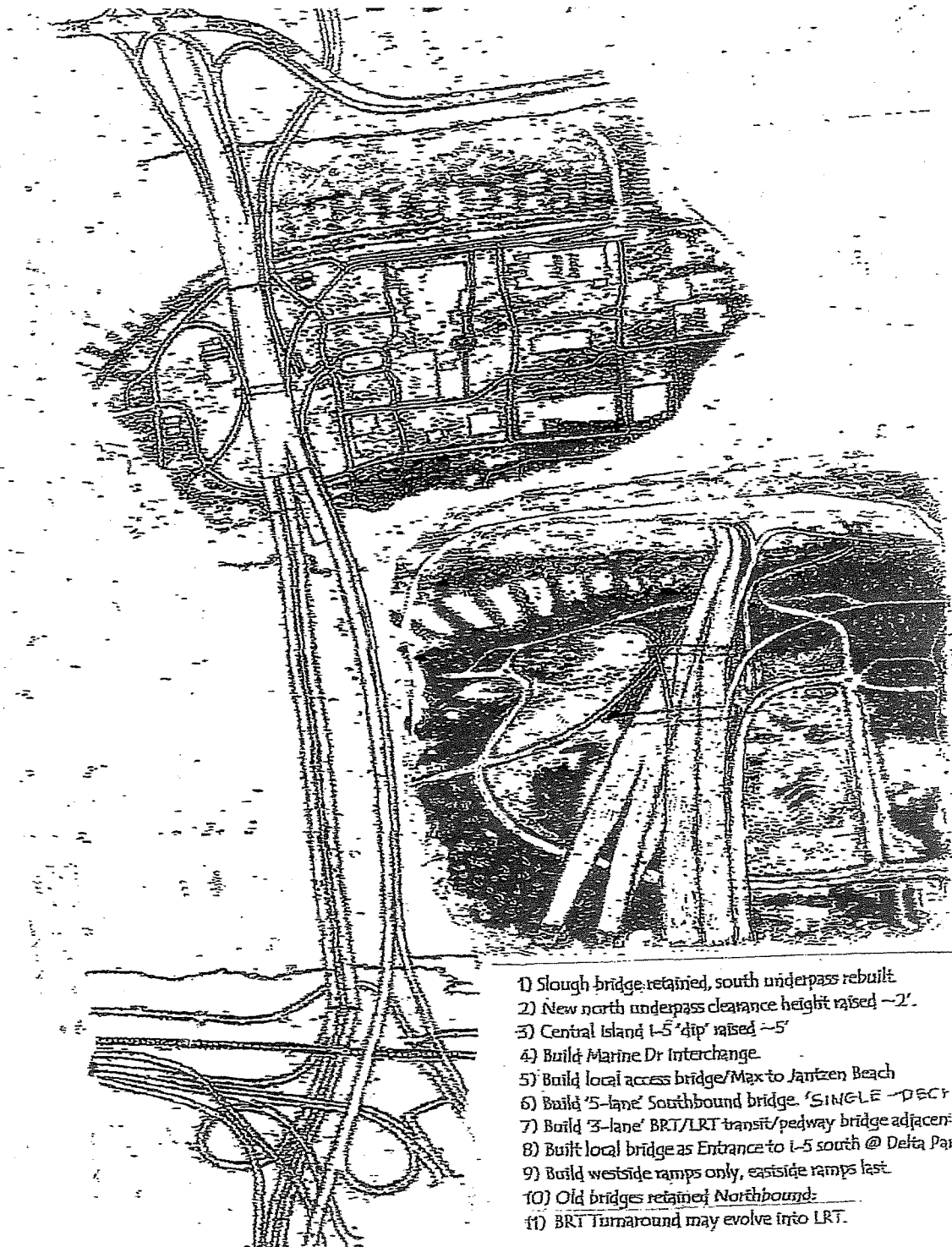




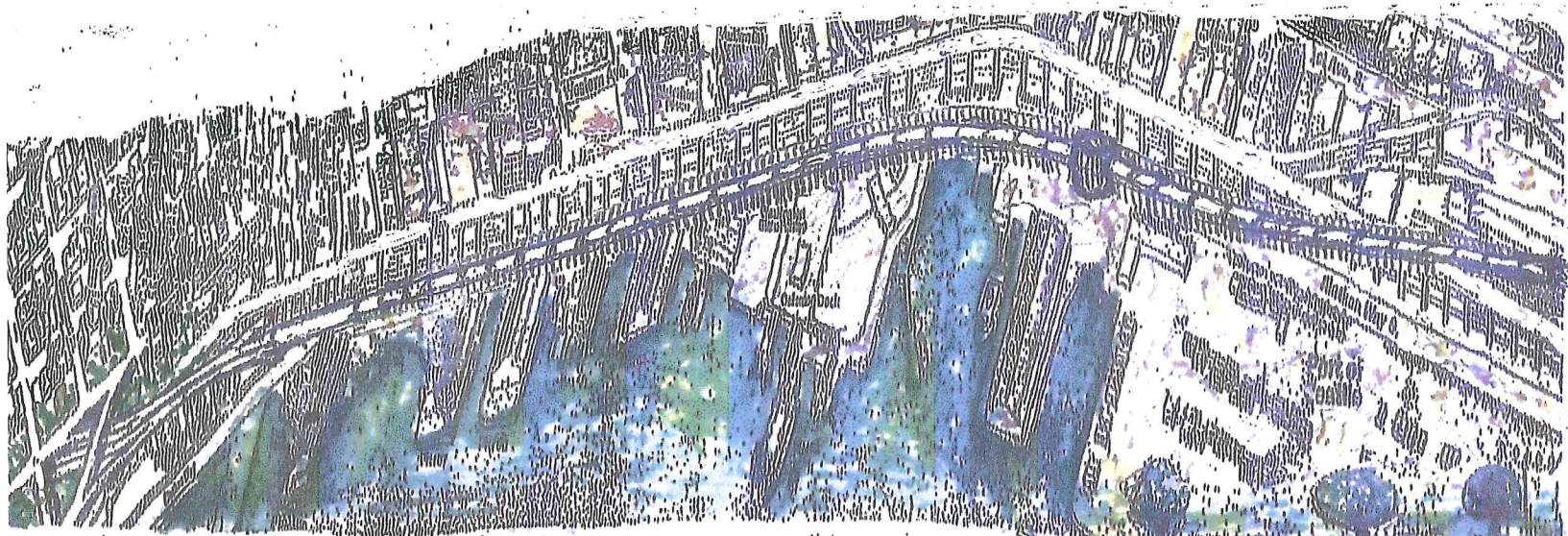
Low-level I-5 Hayden Island Access Proposal



- 1) Slough bridge retained, south underpass rebuilt
- 2) New north underpass clearance height raised ~2'
- 3) Central Island I-5 'dip' raised ~5'
- 4) Build Marine Dr interchange
- 5) Build local access bridge/Max to Jantzen Beach
- 6) Build '5-lane' Southbound bridge. 'SINGLE DECK'
- 7) Build '3-lane' BRT/LRT transit/peadway bridge adjacent
- 8) Build local bridge as Entrance to I-5 south @ Delta Pa
- 9) Build westside ramps only, eastside ramps last
- 10) Old bridges retained Northbound:
- 11) BRT Turnaround may evolve into LRT.



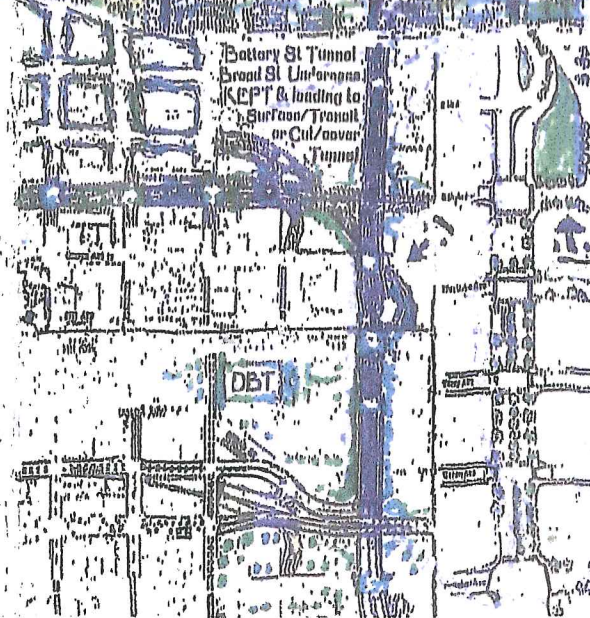
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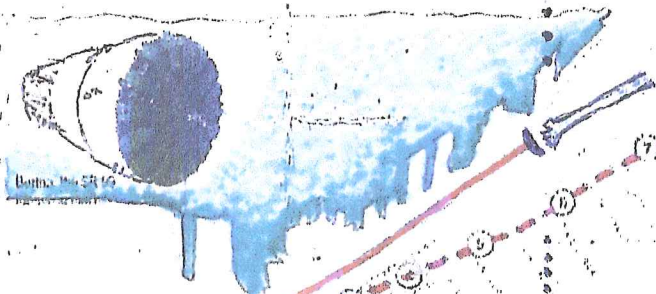
PLAN B for Bertha

This Plan B Bore Tunnel 'BOX' its entire length, between rows of cement pillars, offers means to stabilize boxed-in soil. Waterfront soils made MORE unstable by either BORE are absolutely uncontrollable another 60' deeper near Spring St, below sea level near Denny Way. If Bertha finishes as proposed, historic Seattle District will become ruins, forced demolition, un-rebuildable lots. Destructive damages occur over time and worsen resistance to tragic building collapse in earthquake. Bertha as proposed is an atrocity.

Shortens Bore Tunnel length from 9000' to 3000' and the Pine Street Portal suggested in FEIS cut-cover tunnels. Lower Belltown Scenario 'G' from 2008 study is shown, or a 2-stoplight configuration for Lower Belltown could phased-construction become this 'possibly' more ideal Scenario 'G'. Drawings at right compare North Portals - the under construction Bore Portal, or this Battery Street Tunnel Extension. Ongoing construction applicable to the BST extension incidentally handles traffic better than Bore Portal arrangement.



PLAN 'B' 2020'

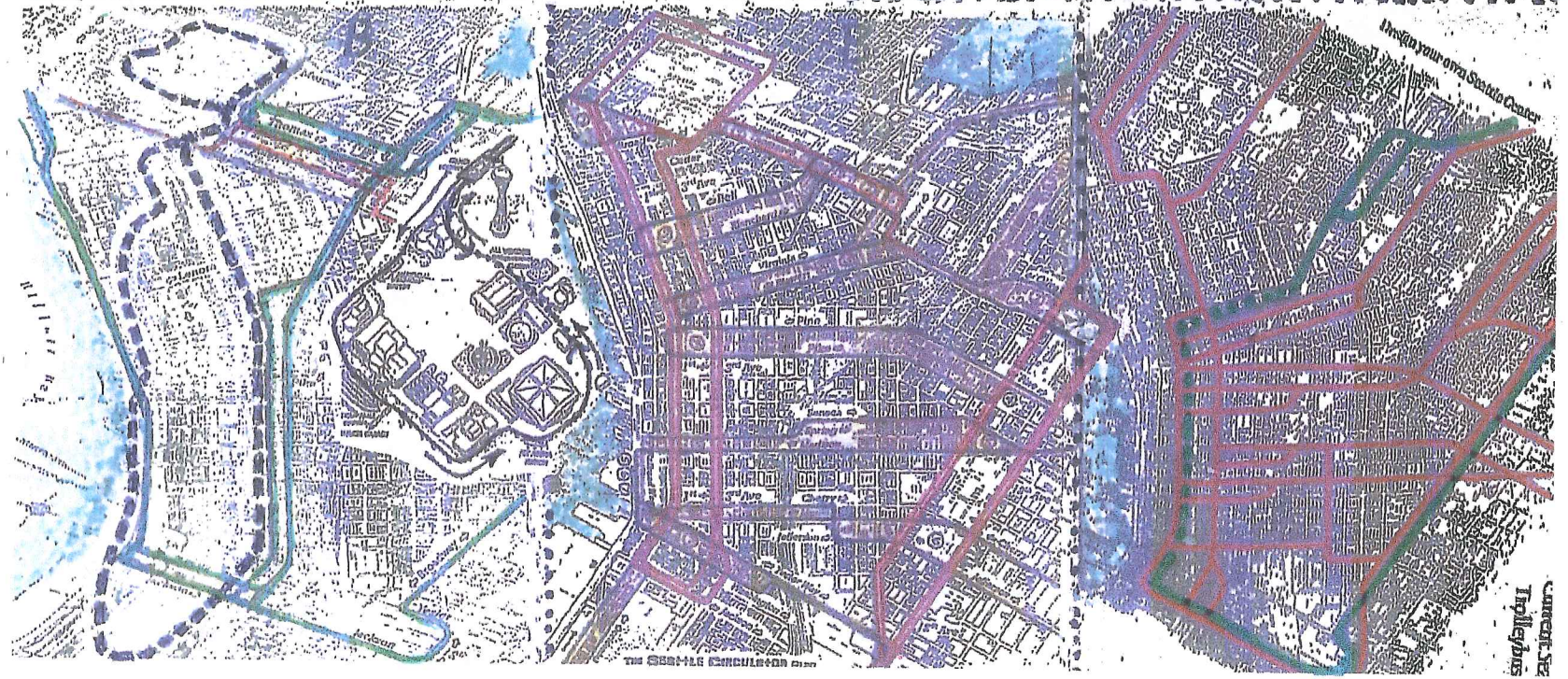
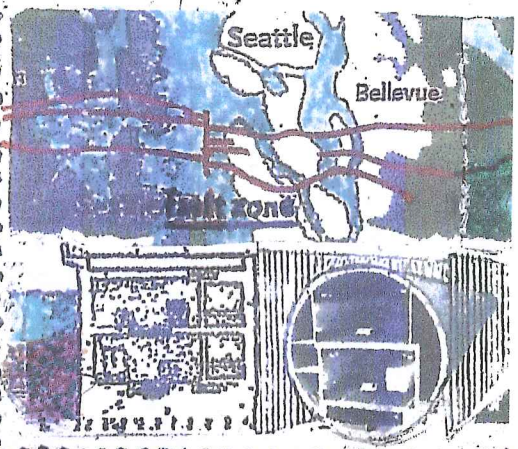


START

..FOLD..

THE END

Seattle's
trolleybus
network



Design your own Seattle Center

Current Seattle
Trolleybus

