

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2019-20 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2019-20 THROUGH FY 2023-24 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS)	RESOLUTION NO 20-5087
)	Introduced by Marissa Madrigal, Chief Operating Officer, with the concurrence of Council President Lynn Peterson
)	
)	

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2019-20 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 appropriations 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, 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, and


WHEREAS, ORS 294.338(2) allows an increase in appropriations due to specific purpose grants or gifts when authorized by an official resolution or ordinance of the governing body stating the need for the recognition., now, therefore

WHEREAS, ORS 294.338(3) allows an increase in appropriations when a request for services, the cost of which is supplied by another entity, necessitates a greater expenditure of public money for any specific purpose in order to provide the services when authorized by an official resolution or ordinance of the governing body stating the need for the recognition, now, therefore

BE IT RESOLVED,

1. That the FY 2019-20 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled “Revision” of Exhibit A to this Resolution for the purpose of recognizing new revenues, transferring funds from contingency and providing for increased appropriations.
2. That the FY 2019-20 through FY 2023-24 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 18th day of June 2020.



 Lynn Peterson, Council President

APPROVED AS TO FORM:



 Carrie MacLaren, Metro Attorney

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 20-5087 FOR THE PURPOSE OF AMENDING THE FY 2019-20 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2019-20 THROUGH FY 2023-24 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS

Date: 5.26.2020

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Department: Finance and Regulatory Services

Presenter Cinnamon Williams, 503.797.1695,
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Meeting date: 6.18.2020

Length: 10 minutes

ISSUE STATEMENT

This resolution will authorize increases in appropriations in the FY 2019-20 Budget and approve changes to the FY2019-20 through FY2023-24 Capital Improvement Plan.

ACTION REQUESTED

Council adoption of Resolution 20-5087.

IDENTIFIED POLICY OUTCOMES

Council approval will authorize the additional appropriations requested by departments for FY 2019-20 and approve requested changes to the FY 2019-20 through FY 2023-24 Capital Improvement Plan.

POLICY QUESTION

Council should consider whether the increases of appropriations have been justified and that adequate funds exist for other identified needs and that proposed changes to the Capital Improvement Plan appear appropriate.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Adoption of the Resolution will provide sufficient appropriations to accommodate the changes in operations outlined by the departments. Adoption will also allow for changes to capital projects, again due to operational factors

Disapproval of the Resolution will require departments to reevaluate their proposed changes to operational plans due to the denied requests for additional resources and changes in capital projects.

STAFF RECOMMENDATIONS

The Chief Operating Officer recommends adoption of Resolution 20-5087.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

Known Opposition: None known.

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. 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. ORS 294.338(2) allows an increase in appropriations due to specific purpose grants or gifts when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. ORS 294.338(3) allows an increase in appropriations when a request for services, the cost of which is supplied by another entity, necessitates a greater expenditure of public money for any specific purpose in order to provide the services when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. 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.

Anticipated Effects: This action provides for changes in operations as described above by allowing additional appropriations authority.

Budget Impacts: This action has the following impacts on the FY 2019-20 budget:

- Provides \$250,000 to the General Fund through a transfer from the fund's contingency
- Provides authority to transfer \$938,096 from Oregon Zoo Asset Management Fund to the Solid Waste Fund as a payment on an interagency loan. At the same time, reduces the transfer to the Solid Waste Fund from the Oregon Zoo Operating Fund and increases the Oregon Zoo Operating Fund's contingency by \$472,650. The net result of these changes on the Solid Waste Fund is an increase in interfund transfers as payment on interfund loans and an increase in the fund's contingency by \$465,446.
- Amends the FY 2019-20 through FY 2023-24 Capital Improvement Plan for Waste Prevention and Environmental Services projects at Metro South Station. The project changes do not require an increase to current year appropriations in the Solid Waste Fund.

BACKGROUND

\$250,000 of Additional Appropriations for General Fund to contribute to the Employee Assistance Fund Provided by a Transfer from the General Fund's Contingency

Metro will be making a contribution to an Employee Assistance Fund, which will be managed by a not-for-profit agency to provide assistance to workers in need. Director and Deputy-Directors are taking furloughs, and those personnel cost savings to the Agency will help offset this initial "seed" money, however it necessary for the General Fund to make an initial contribution to be able to start providing assistance as soon as possible.

This action requests \$250,000 from the General Fund contingency.

Change of Payment on Interagency Loan - Transfers between funds

The Oregon Zoo has an existing interagency loan with the Solid Waste Fund for capital projects. In FY 2019-20, The Oregon Zoo Operating Fund has budgeted a payment of \$418,000 in principal and \$54,650 in interest on the interagency loan (total payment of \$472,650). The Oregon Zoo is proposing an adjustment to the originally scheduled payment, such that the Oregon Zoo Operating Fund will no longer be making a payment in FY 2019-20. Instead, in this amendment, the Oregon Zoo Asset Management

Fund will be making a payment of \$843,161 in principal and \$94,935 in interest (total payment of \$938,096), which pays principal and interest for FY 2019-20 and prepays the FY 2020-21 payment. The interagency loan is still scheduled to be repaid by June 30, 2024.

This action requests an increase in transfers of \$938,096 in the Oregon Zoo Asset Management Fund by an offsetting reduction in capital outlay and materials and services expenditures within that fund. This request additionally authorizes the transfer of the same amount to the Solid Waste Fund as principal and interest payment on the interagency loan. This action reduces the transfer from the Oregon Zoo Operating Fund to the Solid Waste Fund by \$472,650 and returns those funds to the Oregon Zoo Operating Fund's contingency. Solid Waste Fund will see a net increase of interfund transfers as payment on interfund loans of \$465,446 and an increase in the fund's contingency.

Property and Environmental Services - Capital Improvement Plan Changes

The following Capital Improvement project requires revision as follows:

The Metro South Transfer Station requires a combination of deferred maintenance and damage repair to Bay 1 Tipping Floor. This revision will not increase current year appropriations but will instead move \$500,000 from the amount budgeted for the Transfer Scale Replacement that will no longer be performed in FY 2019-20 and is being rescheduled to begin in FY 2020-21.

This action does not impact appropriations. Attachment 1 outlines the Capital Project changes requested.

ATTACHMENTS

- Resolution 20-5087
- Exhibit A – Schedule of Appropriations
- Attachment 1 Capital Project Details

Exhibit A
Resolution 20-5087
Schedule of Appropriations

	Current Appropriation	Revision	Revised Appropriation
GENERAL FUND			
Council	8,013,471	-	8,013,471
Office of the Auditor	821,704	-	821,704
Office of Metro Attorney	2,928,917	-	2,928,917
Information Services	6,656,621	-	6,656,621
Communications	2,631,021	-	2,631,021
Finance and Regulatory Services	6,018,713	-	6,018,713
Human Resources	3,703,675	-	3,703,675
Property and Environmental Services	2,399,023	-	2,399,023
Parks and Nature	12,330,623	-	12,330,623
Planning and Development Department	36,522,239	-	36,522,239
Research Center	6,118,459	-	6,118,459
Special Appropriations	4,938,448	250,000	5,188,448
Non-Departmental			
Debt Service	2,173,009	-	2,173,009
Interfund Transfers	19,576,655	-	19,576,655
Contingency	7,429,088	(250,000)	7,179,088
<i>Total Appropriations</i>	122,261,666	-	122,261,666
Unappropriated Balance	20,548,620	-	20,548,620
Total Fund Requirements	\$142,810,286	\$0	\$142,810,286
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	5,880,483	(938,096)	4,942,387
Non-Departmental			
Interfund Transfers	-	938,096	938,096
Contingency	467,043	-	467,043
<i>Total Appropriations</i>	6,347,526	-	6,347,526
Total Fund Requirements	\$6,347,526	\$0	\$6,347,526
OREGON ZOO OPERATING FUND			
Visitor Venues - Oregon Zoo	42,711,225	-	42,711,225
Non-Departmental			
Interfund Transfers	4,832,387	(472,650)	4,359,737
Contingency	4,202,874	472,650	4,675,524
<i>Total Appropriations</i>	51,746,486	-	51,746,486
Total Fund Requirements	\$51,746,486	\$0	\$51,746,486
SOLID WASTE FUND			
Property and Environmental Services	86,095,783	-	86,095,783
Non-Departmental			
Interfund Transfers	7,048,314	-	7,048,314
Contingency	14,178,706	465,446	14,644,152
<i>Total Appropriations</i>	107,322,803	465,446	107,788,249
Unappropriated Balance	31,189,775	-	31,189,775
Total Fund Requirements	\$138,512,578	\$465,446	\$138,978,024
Total Appropriations	851,460,783	465,446	851,926,229
Total Unappropriated Balance	507,926,111	-	507,926,111
TOTAL BUDGET	\$1,359,386,894	\$465,446	\$1,359,852,340

All Other Appropriations Remain as Previously Adopted

Mid Year Amendment FY 2019-20 BUDGET
Capital Project Detail

Solid Waste Fund

Attachment 1

Resolution No. 20-5087

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date						Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments
							2019	2020	2021	2022	2023		
Y	SMS009	Bay 1 Tipping Floor	574000	534	34100	6/30/2020	0	500,000				Reduce another project by \$500,000 in FY 2019-20 to fund this new project.	
N	SMS008	MSS Transfer Scale Replacement	574000	534	34100	12/31/2019	0	0				Budget is being reduced in FY 2019-20 by \$500,000.	Project is budgeted to begin in FY 2020-21