

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Resolution No. 127

Authorizing a budgetary transfers, within controllable major line item expenditures, for Fund No. 550, Oregon Convention Center, and for Fund No. 750, Spectator Facilities, for Fiscal Year 1990-91, in accordance to Schedule A attached.

The Metropolitan Exposition-Recreation Commission finds:

1. That the Metro Service District Council meeting of May 23, 1991 is the last opportunity to present budget revisions for FY 1990-91.
2. That it appears that total actual expenditures vs. budgeted expenditures are in line for all its entities, but that it would be prudent to make adjustments between major controllable line item expenditures (personal services and materials & services) for the convention center and spectator facilities at this time.
3. That a budgetary transfer is necessary in Fund No. 550, Oregon Convention Center, in the amount of \$220,000, from Personal Services category to Materials & Services Category.
4. That a budgetary transfer is necessary in Fund No. 750, Spectator Facilities, Memorial Coliseum, in the amount of \$300,000, from Materials & Services to Personal Services.
5. That a budgetary transfer is necessary in Fund No. 750, Spectator Facilities, Portland Center for the Performing Arts, in the amount of \$145,000 from Personal Services category to Materials & Services category, \$136,000, and to Caspital Outlay category, \$9,000.
6. That these transfers will not effect the Commission's contingency or fund balances.

BE IT THEREFORE RESOLVED:


1. That the sum of \$220,000 be transferred, in Fund No. 550, Oregon Convention Center, from Personal Services category to Materials & Services Category for FY 1990-91.
- 2, That the sum of \$300,000 be transferred, in Fund No. 550, Spectator Facilities (Memorial Coliseum), from Materials & Services to Personal Services for FY 1990-91.
3. That the sum of \$145,000 be transferred, in Fund No. 550, Spectator Facilities (Portland Center for the Performing Arts), from Personal Services category to Materials & Services category, \$136,000, and to Capital Outlay category, \$9,000, for FY 1990-91.

Passed by the Commission on May 8, 1991.

  
Chairman

  
Secretary/Treasurer

APPROVED AS TO FORM:

  
Metro General Council

# Metropolitan Exposition-Recreation Commission

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DATE: May 8, 1991  
TO: Metropolitan Exposition-Recreation Commission  
FROM: Dominic Buffetta  
SUBJECT: FY 1991-92 Budget Adjustments

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## Background

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Under the Metro budget system, the Metro Council meeting of May 23, 1991 is the last opportunity to present budget revisions for FY 1990-91. The filing deadline for agenda items is Wednesday, May 15, 1991. All budget revisions are due to Metro Budget Office not later than Thursday, May 9, 1991.

## Update

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Throughout this fiscal year the Commission has passed resolutions and has taken many actions that have had an effect on this fiscal year's budgets, i.e:

1. International Union of Operating Engineers, Local 87, salary rates increased by 85% of the increase in CPI for Urban Wage Earners and Clerical Workers (CPI) for the period January 1, 1989 through January 1, 1990, which translates to a 4.25% increase in pay. This was a provision in the union agreement for the third year of a three year agreement.
2. Resolution No. 81, passed by the Commission on July 11, 1990, approved a three year collective bargaining agreement with IATSE Local B-28 (Stagehands), effective July 11, 1990. This agreement included a 3% increase in wages, plus a one-half percent in health and welfare.
3. Resolution No. 82, passed by the Commission on July 11, 1990, approved a three year collective bargaining agreement with IATSE Local B-20 (Admissions Workers), effective July 1, 1990. This agreement included a 3% increase in wages effective July 1, 1990.
4. Resolution No. 90, passed by the Commission on August 30, 1990, approved a 5.5% adjustment to base salaries of Commission non-represented employees making \$30,000 or less, retroactive to July 1, 1990.

5. Resolution No. 118, passed by the Commission on March 12, 1991, adopted the modified compensation and classification plan covering all full-time and part-time non-represented employees.

Effect on Budgets  
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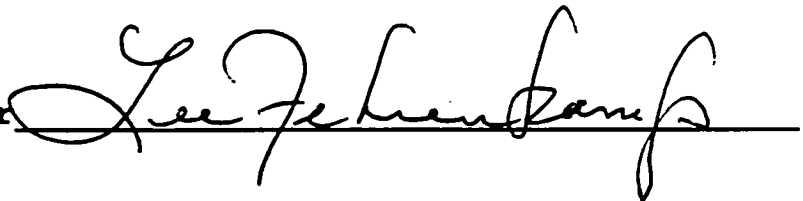
Based on the latest financial runs, through March 31, 1991, it appears that total actual expenditures vs. budgeted expenditures are in line and we would not have to make any adjustments to our budgets. However, as far as controllable major line item expenditures (personal services, material & services and capital outlay) it's too close to call since we still have three more months of activity. Since this is the last chance we will have to adjust out budgets this fiscal year, the prudent thing to do would be to transfer dollars between controllable expense categories to cover any unknowns. Following is a summary of recommended budget adjustments (see attached Schedule A for details):

- A. Oregon Convention Center - move \$220,000 from Personal Services category to Materials & Services category.
- B. Central Management Pool - no adjustments
- C. Memorial Coliseum - move \$300,000 from Materials & Services to Personal Services.
- D. Civic Stadium - no adjustments
- E. Portland Center for the Performing Arts - move \$145,000 from Personal Services category to Materials & Services category, \$136,000, and to Capital Outlay category, \$9,000.

Recommendation  
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Since these budget adjustments will not effect our contingency or fund balances we recommend approval of Resolution No. \_\_\_\_, covering budget transfers as detailed in Schedule A attached.

Concurrence of General Manager



Lee J. Hunsbarger

	Current Budget	Adjustments	Revised Budget
<b>A. Oregon Convention Center</b>			
Fund No. 550			
Acct# 511221 Full-Time	1,153,738	(50,000)	1,103,738
Acct# 511235 Part-Time	327,803	(100,000)	227,803
Acct# 511400 Overtime	0	50,000	50,000
Acct# 512000 Fringe	475,927	(120,000)	355,927
<b>Total Personal Services</b>	<b>1,957,468</b>	<b>(220,000)</b>	<b>1,737,468</b>
Acct# 524130 Promotions/PR	74,288	20,000	94,288
Acct# 525710 Eqpt. Rental	20,000	20,000	40,000
Acct# 525720 Bldg. Rental	7,500	40,000	47,500
Acct# 526690 Conc./Catering	1,089,388	100,000	1,189,388
Acct# 526700 Temporary Help	0	40,000	40,000
All Other	3,000,333	0	3,000,333
<b>Total Materials &amp; Services</b>	<b>4,191,509</b>	<b>220,000</b>	<b>4,411,509</b>
<b>B. Memorial Coliseum - Fund No. 750</b>			
Acct# 511221 Full-Time	1,384,363	(30,000)	1,354,363
Acct# 511235 Part-Time	1,043,798	425,000	1,468,798
Acct# 511400 Overtime	53,651	(10,000)	43,651
Acct# 512000 Fringe	814,036	(85,000)	729,036
<b>Total Personal Services</b>	<b>3,295,848</b>	<b>300,000</b>	<b>3,595,848</b>
Acct# 526690 Conc./Catering	3,391,375	(300,000)	3,091,375
All Other	1,885,651	0	1,885,651
<b>Total Materials &amp; Services</b>	<b>5,277,026</b>	<b>(300,000)</b>	<b>4,977,026</b>
<b>C. PCPA - Fund No. 750</b>			
Acct# 511221 Full-Time	655,469	(20,000)	635,469
Acct# 511235 Part-Time	1,675,472	0	1,675,472
Acct# 511400 Overtime	24,292	0	24,292
Acct# 512000 Fringe	617,282	(125,000)	492,282
<b>Total Personal Services</b>	<b>2,972,515</b>	<b>(145,000)</b>	<b>2,827,515</b>
Acct# 524120 Legal Fees	0	61,000	61,000
Acct# 526420 Postage	11,200	15,000	26,200
Acct# 526500 Travel	7,000	5,000	12,000
Acct# 526700 Temporary Help	13,300	55,000	68,300
All Other	1,042,560	0	1,042,560
<b>Total Materials &amp; Services</b>	<b>1,074,060</b>	<b>136,000</b>	<b>1,210,060</b>
Acct #571440 Capital Outlay	312,575	9,000	321,575