



600 NE Grand Ave.
Portland, OR 97232-2736

Council meeting agenda

Thursday, October 15, 2020

2:00 PM

**<https://zoom.us/j/615079992> or
888-475-4499 (toll free)**

Please note: To limit the spread of COVID-19, Metro Regional Center is now closed to the public.

This meeting will be held electronically. You can join the meeting on your computer or other device by using this link: <https://zoom.us/j/615079992> or by calling 888-475-4499 (toll free).

If you wish to attend the meeting, but do not have the ability to attend by phone or computer, please contact the Legislative Coordinator at least 24 hours before the noticed meeting time by phone at 503-797-1916 or email at legislativecoordinator@oregonmetro.gov.

- 1. Call to Order and Roll Call**
- 2. Public Communication**

Public comment may be submitted in writing and will also be heard by electronic communication (videoconference or telephone). Written comments should be submitted electronically by emailing legislativecoordinator@oregonmetro.gov. Written comments received by noon on October 15 will be provided to the council prior to the meeting.

Those wishing to testify orally are encouraged to sign up in advance by either: (a) contacting the legislative coordinator by phone at 503-797-1916 and providing your name and the agenda item on which you wish to testify; or (b) registering by email by sending your name and the agenda item on which you wish to testify to legislativecoordinator@oregonmetro.gov. Those requesting to comment during the meeting can do so by using the "Raise Hand" feature in Zoom or emailing the legislative coordinator at legislativecoordinator@oregonmetro.gov. Individuals will have three minutes to testify unless otherwise stated at the meeting.

- 3. Consent Agenda**

- 3.1 Consideration of the Council Meeting Minutes for October 01, 2020

[20-5475](#)

Attachments: [100120](#)

- 4. Resolutions**

- 4.1 Resolution No. 20-5132, For the Purpose of Proclaiming September 15 Through October 15 Latinx Heritage Month [RES 20-5132](#)

Presenter(s): Melissa Palavecino, Metro
Mariana Valenzuela, City of Forest Grove

Attachments: [Resolution No. 20-5132](#)
[Staff Report](#)

- 4.2 Resolution No. 20-5131, For the Purpose of Amending the FY 2020-21 Budget and Appropriations Schedule and FY 2020-21 Through FY 2024-25 Capital Improvement Plan to Provide for Changes in Operations by Supplemental Budget [RES 20-5131](#)

Presenter(s): Brian Kennedy, Metro

Attachments: [Resolution No. 20-5131](#)
[Exhibit A to Resolution No. 20-5131](#)
[Exhibit B to Resolution No. 20-5131](#)
[Staff Report](#)
[Attachments 1-3 to Staff Report](#)

- 4.2.1 Public Hearing for Resolution No. 20-5131

5. Ordinances (Second Reading)

- 5.1 Ordinance No. 20-1449, For the Purpose of Authorizing the Financing of Metro's Implementation Services Expenditure [ORD 20-1449](#)

Presenter(s): Cinnamon Williams, Metro

Attachments: [Ordinance No. 20-1449](#)
[Staff Report](#)

6. Chief Operating Officer Communication

7. Councilor Communication

8. Adjourn

Metro respects civil rights

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Thông báo về sự Metro không kỳ thị của

Metro tôn trọng dân quyền. Muốn biết thêm thông tin về chương trình dân quyền của Metro, hoặc muốn lấy đơn khiếu nại về sự kỳ thị, xin xem trong www.oregonmetro.gov/civilrights. Nếu quý vị cần thông dịch viên ra dấu bằng tay, trợ giúp về tiếp xúc hay ngôn ngữ, xin gọi số 503-797-1700 (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 503-797-1700 з 8.00 до 17.00 у робочі дні за п’ять робочих днів до зборів.

Metro 的不歧視公告

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503-797-1700（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 kullanka dadweyne, wax 503-797-1700 (8 galka hore illaa 5 galka dambe maalmaha shaqada) shan maalmo shaqo 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) 503-797-1700를 호출합니다.

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សេចក្តីជូនដំណឹងអំពីការមិនរើសអើងរបស់ Metro

ការគោរពសិទ្ធិពលរដ្ឋរបស់ ។ សំរាប់ព័ត៌មានអំពីកម្មវិធីសិទ្ធិពលរដ្ឋរបស់ Metro ឬដើម្បីទទួលបានកម្មប័ណ្ណរើសអើងសូមចូលទស្សនាគេហទំព័រ www.oregonmetro.gov/civilrights។ បើលោកអ្នកត្រូវការអ្នកបកប្រែភាសានៅពេលអង្គប្រជុំសាធារណៈ សូមទូរស័ព្ទមកលេខ 503-797-1700 (ម៉ោង 8 ព្រឹកដល់ម៉ោង 5 ល្ងាច ថ្ងៃធ្វើការ) ប្រាំពីរថ្ងៃ ថ្ងៃធ្វើការ មុនថ្ងៃប្រជុំដើម្បីអាចឲ្យគេសម្រួលតាមសំណើរបស់លោកអ្នក ។

إشعار بعدم التمييز من Metro

تحتزم Metro الحقوق المدنية. للمزيد من المعلومات حول برنامج Metro للحقوق المدنية أو لإيداع شكوى ضد التمييز، يُرجى زيارة الموقع الإلكتروني www.oregonmetro.gov/civilrights. إن كنت بحاجة إلى مساعدة في اللغة، يجب عليك الاتصال مقدماً برقم الهاتف 503-797-1700 (من الساعة 8 صباحاً حتى الساعة 5 مساءً، أيام الاثنين إلى الجمعة) قبل خمسة (5) أيام عمل من موعد الاجتماع.

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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 503-797-1700 (8 teev sawv ntxov txog 5 teev tsaus ntuj weekdays) 5 hnub ua hauj lwm ua ntej ntawm lub rooj sib tham.

Television schedule for Metro Council meetings

| | |
|---|--|
| <p>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.</p> | <p>Portland Channel 30 – Portland Community Media <i>Web site:</i> www.pcmtv.org <i>Ph:</i> 503-288-1515 Call or visit web site for program times.</p> |
| <p>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.</p> | <p>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.</p> |
| <p>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.</p> | |

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

Agenda Item No. 3.1

Consideration of the Council Meeting Minutes for October 01, 2020

Consent Agenda

Metro Council Meeting
Thursday, October 15, 2020

Metro

*600 NE Grand Ave.
Portland, OR 97232-2736
oregonmetro.gov*



Metro

Minutes

Thursday, October 1, 2020

2:00 PM

Council Meeting & Work Session

This meeting was held virtually.

Council meeting

1. Call to Order and Roll Call

Present: 7 - Council President Lynn Peterson, Councilor Sam Chase, Councilor Shirley Craddick, Councilor Craig Dirksen, Councilor Bob Stacey, Councilor Christine Lewis, and Councilor Juan Carlos Gonzalez

2. Public Communication

There was none.

3. Consent Agenda

A motion was made by Councilor Lewis, seconded by Councilor Gonzalez, that this item be approved the Consent Agenda. The motion passed by the following vote:

Aye: 7 - Council President Peterson, Councilor Chase, Councilor Craddick, Councilor Dirksen, Councilor Stacey, Councilor Lewis, and Councilor Gonzalez

3.1 Consideration of the Council Meeting Minutes for September 24, 2020

Attachments: [092420](#)

4. Resolutions

4.1 Resolution No. 20-5133, For the Purpose of Proclaiming October 12, 2020 as Indigenous Peoples' Day in the Greater Portland Area

Attachments: [Resolution No. 20-5133](#)
[Staff Report](#)

Katie MacDonald, Metro's Tribal Liaison, read the resolution and discussed it's importance with Council. The resolution proclaimed October 12th as Indigenous People's Day in the Portland Metro Area.

Council Discussion

Councilors unanimously agreed the importance of declaring this day.

A motion was made by Councilor Stacey, seconded by Councilor Chase, that this item be approved. The motion

passed by the following vote:

Aye: 7 - Council President Peterson, Councilor Chase, Councilor Craddick, Councilor Dirksen, Councilor Stacey, Councilor Lewis, and Councilor Gonzalez

5 Ordinances (First Reading and Public Hearing)

5.1 Ordinance No. 20-1449, For the Purpose of Authorizing the Financing of Metro's Implementation Services Expenditure

Attachments: [Ordinance No. 20-1449](#)
[Staff Report](#)

Cinnamon Williams presented this ordinance to Council.

Council Discussion

There was none.

This item was referred. to the Council meeting due back on 10/15/2020

5.1.1 Public Hearing for Ordinance No. 20-1449

Eric Fruits provided testimony during the public hearing on Ordinance 20-1449, urging Council to not approve the ordinance. The second reading and vote for this ordinance will be on October 15th.

6. Adjourn to Work Session

President Peterson adjourned the meeting for five minutes before work session.

Agenda Item No. 4.1

Resolution No. 20-5132, For the Purpose of Proclaiming September
15 Through October 15 Latinx Heritage Month

Resolutions

Metro Council Meeting
Thursday, October 15, 2020

BEFORE THE METRO COUNCIL

| | | |
|-------------------------------------|---|--|
| FOR THE PURPOSE OF PROCLAIMING |) | RESOLUTION NO. 20-5132 |
| SEPTEMBER 15 TO OCTOBER 15 NATIONAL |) | Introduced by Deputy Council President |
| LATINX HERITAGE MONTH |) | Juan Carlos Gonzalez |

WHEREAS, the state of Oregon and the Portland Metropolitan region has been home to people who identify as Latinx from Mexico, Central, South America or Caribbean for over 100 years; and

WHEREAS, the term “Latinx” is used to avoid reducing the incredible richness of Latin America, which includes, in addition to people of Hispanic descent, those from Portuguese-speaking Brazil, English-speaking Belize, French-speaking Haiti, the African Diaspora and the many indigenous cultures throughout the continent, to the history of a specific colonizer and their language; and

WHEREAS, the “x” on the end of “Latinx” creates a defiantly gender-neutral word that includes those who are gender non-conforming and proudly Latin American; and

WHEREAS, Latinx Heritage Month originated in 1968 as a week-long celebration and was expanded in 1988 to a month-long observation from September 15 through October 15 every year, which holds particular significance because it includes September 15, the anniversary of independence for Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua, while Mexico and Chile celebrate their independence on September 16 and 18 respectively; and

WHEREAS, Latinxs are among the fastest growing populations in our region and make up twelve percent of the population in the three county metro region; and

WHEREAS, Latinxs in our region help drive our economy as business owners, entrepreneurs and skilled laborers; enrich our academic environment as teachers, professors and engineers; build our region as engineers, planners, architects and members of the trades; contribute to our culture and arts as singers, performers, storytellers and writers; support our agricultural industries as agronomists, skilled farm workers and nursery people; keep our community safe and thriving as doctors, nurses and other health care professionals; and lead the fight to achieve social and political change as advocates, activists and elected officials; and

WHEREAS, seven percent of Metro’s workforce are employees who identify as Latinx; and

WHEREAS, the Latinx community continues to disproportionately experience disparities in health inequality, economic opportunity, housing stability and food security further aggravated by the on-going global pandemic; and

WHEREAS, we take pride in the growing diversity of our community and in the impressive and valuable contributions made by the Latinx community and are committed to taking bold action while working collectively with the Latinx community to remove barriers that are causing many of these disparities; and

WHEREAS, Latinx Heritage Month celebrates and recognizes the contributions that Latinxs in the United States have made to society and culture. Celebrating Latinx Heritage month allows us to honor greater Portland's cultural and gender diversity.

BE IT RESOLVED that the Metro Council proclaims September 15 through October 15 to be National Latinx Heritage Month in Greater Portland.

ADOPTED by the Metro Council this 15th day of October, 2020.

Approved as to Form:

Carrie MacLaren, Metro Attorney

Lynn Peterson, Council President

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 20-5132, FOR THE PURPOSE OF PROCLAIMING SEPTEMBER 15 TO OCTOBER 15 NATIONAL LATINX HERITAGE MONTH

Date: September 23, 2020
Department: Council Office
Meeting Date: October 15, 2020

Prepared by: Victor Sin, Council Office
victor.sin@oregonmetro.gov,
503-797-6619
Presenter: Melissa Palavecino, Metro
DEI

ISSUE STATEMENT

The Metro Council has an opportunity to stand with residents, community partners and local jurisdictions in our region by adopting Resolution No. 20-5132, in recognizing September 15 to October 15 National Latinx Heritage Month.

ACTION REQUESTED

Consideration and vote on Resolution No. 20-5132.

IDENTIFIED POLICY OUTCOMES

Advancing the Metro Council's proclamation for National Latinx Heritage Month from September 15 to October 15.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Council adoption of this resolution will further Metro's commitment to the goals stated in the Strategic Plan to advance Racial Equity, Diversity and Inclusion, in particular:

- a) Metro meaningfully engages communities of color
- b) Metro hires, trains and promotes a racially diverse workforce
- c) Metro creates safe and welcoming programs, spaces and destinations

STAFF RECOMMENDATIONS

Staff recommends the Metro Council adopt Resolution No. 20-5132.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

1. Known Opposition/support/community feedback

No opposition known at this time.

2. Legal Antecedents

None. This is the first year that the Metro Council is considering adoption of this resolution.

3. Anticipated effects

None.

4. Financial implications

None.

BACKGROUND

Latinx culture has been integrated in the Northwest experience for more than 400 years. Larger migration patterns from Mexico in particular began in the 20th century. Since then, the story of the Latinx community in Oregon has been defined by community building, settlement and opportunity, often in the face of racism, scapegoating and the threat of deportation. In the twenty-first century, according to Census data, the Latinx population in Oregon quadrupled between 1990 and 2010. In the most recent Census reporting, the Latinx community makes up twelve percent of the three county Metro region and represent the largest minority group in the state.

The Latinx community is increasingly reflected in the greater Portland region's leadership in government, business and community organizations and seven percent of Metro's own workforce identify as Latinx. This proclamation is intended to highlight the tremendous contributions made by the Latinx community, past and present, to the greater Portland region, even while acknowledging the systemic barriers to advancement that persist. These barriers are further responsible for the severely negative impacts the Latinx community is experiencing as a result of the on-going global pandemic.

The Latinx Heritage month celebration originated when President Reagan expanded a week long Hispanic Heritage month celebration to a month long observation from September 15 through October 15.

The timing of this month is meant to recognize both the date of September 15, the anniversary of independence for Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua as well as September 16 and 18, which are when Mexico and Chile celebrate their independence respectively.

While the official government designation for the celebration is Hispanic Heritage Month, Metro is using the term "Latinx" is used to avoid reducing the incredible richness of Latin America, which includes, in addition to people of Hispanic descent, those from Portuguese speaking Brazil, English-speaking Belize, French-speaking Haiti, the African Diaspora and the many indigenous cultures throughout the continent, to the history of a specific colonizer and their language. The "x" on the end of "Latinx" creates a gender-neutral word that includes those who are gender non-conforming and proudly Latin American.

ATTACHMENTS

None

Agenda Item No. 4.2

Resolution No. 20-5131, For the Purpose of Amending the FY 2020-21 Budget and Appropriations Schedule and FY 2020-21 Through FY 2024-25 Capital Improvement Plan to Provide for Changes in Operations by Supplemental Budget

Resolutions

Metro Council Meeting
Thursday, October 15, 2020

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2020-21 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2020-21 THROUGH FY 2024-25 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS BY SUPPLEMENTAL BUDGET)

RESOLUTION NO 20-5131 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 decrease appropriations within the FY 2020-21 Budget; and

WHEREAS, the Metro Council has reviewed and considered the need to reduce positions within the FY 2020-21 Budget; and

WHEREAS, the need for the decrease 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, and

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, and

WHEREAS, ORS 294.471(h) allows for the governing body to reduce appropriations when there is a reduction in available resources, therefore

BE IT RESOLVED,

- 1. That the FY 2020-21 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 reducing revenues and expenditures, removing FTE, transferring funds to and from contingency and providing for decreased appropriations.
2. That the FY 2020-21 through FY 2024-25 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 15th day of October, 2020.

Lynn Peterson, Council President

APPROVED AS TO FORM:

Carrie MacLaren, Metro Attorney

Exhibit A
Resolution 20-5131
Schedule of Appropriations

| | Current Appropriation | Revision | Revised Appropriation |
|---|--------------------------|---------------------|--------------------------|
| GENERAL FUND | | | |
| Council | 7,141,234 | (955,150) | 6,186,084 |
| Office of the Auditor | 825,955 | - | 825,955 |
| Office of Metro Attorney | 3,042,820 | (170,517) | 2,872,303 |
| Information Services | 6,816,493 | (859,879) | 5,956,614 |
| Communications | 2,216,773 | (265,623) | 1,951,150 |
| Finance and Regulatory Services | 5,708,286 | (803,218) | 4,905,068 |
| Human Resources | 3,906,027 | (433,192) | 3,472,835 |
| Capital Asset Management | 3,649,197 | (577,829) | 3,071,368 |
| Planning and Development Department | 30,395,381 | (837,750) | 29,557,631 |
| Research Center | 4,556,760 | (98,800) | 4,457,960 |
| Waste Prevention and Environmental Services | - | - | - |
| Parks and Nature | 3,146,500 | - | 3,146,500 |
| Special Appropriations | 3,633,567 | (147,500) | 3,486,067 |
| Non-Departmental | | | |
| Debt Service | 8,263,627 | - | 8,263,627 |
| Interfund Transfers | 24,095,093 | 2,780,985 | 26,876,078 |
| Contingency | 11,711,981 | (1,334,356) | 10,377,625 |
| <i>Total Appropriations</i> | 119,109,694 | (3,702,829) | 115,406,865 |
| Unappropriated Balance | 23,664,678 | - | 23,664,678 |
| Total Fund Requirements | 142,774,372 | (3,702,829) | 139,071,543 |
| GENERAL ASSET MANAGEMENT FUND | | | |
| Asset Management Program | 16,356,665 | (298,000) | 16,058,665 |
| Non-Departmental | | | |
| Interfund Transfers | 305,000 | - | 305,000 |
| Contingency | 6,966,914 | 298,000 | 7,264,914 |
| <i>Total Appropriations</i> | 23,628,579 | - | 23,628,579 |
| Unappropriated Balance | 9,912,262 | - | 9,912,262 |
| Total Fund Requirements | 33,540,841 | - | 33,540,841 |
| MERC FUND | | | |
| MERC | 49,229,202 | (13,796,991) | 35,432,211 |
| Non-Departmental | | | |
| Interfund Transfers | 8,093,095 | - | 8,093,095 |
| Contingency | 6,456,660 | 2,900,453 | 9,357,113 |
| <i>Total Appropriations</i> | 63,778,957 | (10,896,538) | 52,882,419 |
| Total Fund Requirements | 63,778,957 | (10,896,538) | 52,882,419 |
| NATURAL AREAS FUND | | | |
| Parks and Nature | 7,448,383 | 321,050 | 7,769,433 |
| Non-Departmental | | | |
| Interfund Transfers | 1,177,348 | - | 1,177,348 |
| Contingency | 3,833,379 | (114,000) | 3,719,379 |
| <i>Total Appropriations</i> | 12,459,110 | 207,050 | 12,666,160 |
| Total Fund Requirements | 12,459,110 | 207,050 | 12,666,160 |
| OREGON ZOO ASSET MANAGEMENT FUND | | | |

| | | | |
|--|----------------------|---------------------|----------------------|
| Visitor Venues - Oregon Zoo | 5,137,950 | (50,000) | 5,087,950 |
| Non-Departmental | | | |
| Interfund Transfers | - | - | - |
| Contingency | 250,000 | - | 250,000 |
| <i>Total Appropriations</i> | 5,387,950 | (50,000) | 5,337,950 |
| Total Fund Requirements | 5,387,950 | (50,000) | 5,337,950 |
| OREGON ZOO OPERATING FUND | | | |
| Visitor Venues - Oregon Zoo | 38,253,208 | (1,823,888) | 36,429,320 |
| Non-Departmental | | | |
| Interfund Transfers | 4,401,529 | - | 4,401,529 |
| Contingency | 274,423 | 1,823,888 | 2,098,311 |
| <i>Total Appropriations</i> | 42,929,160 | - | 42,929,160 |
| Total Fund Requirements | 42,929,160 | - | 42,929,160 |
| PARKS AND NATURE BOND FUND | | | |
| Parks and Nature | 30,487,918 | 833,000 | 31,320,918 |
| Non-Departmental | | | |
| Interfund Transfers | 629,810 | (36,000) | 593,810 |
| Contingency | 4,000,000 | (797,000) | 3,203,000 |
| <i>Total Appropriations</i> | 35,117,728 | - | 35,117,728 |
| Unappropriated Balance | 155,395,272 | - | 155,395,272 |
| Total Fund Requirements | 190,513,000 | - | 190,513,000 |
| PARKS AND NATURE OPERATING FUND | | | |
| Parks and Nature | 21,511,229 | (1,259,117) | 20,252,112 |
| Non-Departmental | | | |
| Interfund Transfers | 3,905,319 | - | 3,905,319 |
| Contingency | 5,900,782 | 851,481 | 6,752,263 |
| <i>Total Appropriations</i> | 31,317,330 | (407,636) | 30,909,694 |
| Total Fund Requirements | 31,317,330 | (407,636) | 30,909,694 |
| RISK MANAGEMENT | | | |
| Finance and Regulatory Services | 4,438,986 | (17,597) | 4,421,389 |
| Non-Departmental | | | |
| Interfund Transfers | - | - | - |
| Contingency | 361,011 | 17,597 | 378,608 |
| <i>Total Appropriations</i> | 4,799,997 | - | 4,799,997 |
| Unappropriated Balance | 80,517 | - | 80,517 |
| Total Fund Requirements | 4,880,514 | - | 4,880,514 |
| SUPPORTIVE HOUSING SERVICES | | | |
| Planning and Development Department | 35,402,517 | 43,785 | 35,446,302 |
| Non-Departmental | | | |
| Interfund Transfers | 6,200,000 | - | 6,200,000 |
| Contingency | 9,852,483 | (43,785) | 9,808,698 |
| <i>Total Appropriations</i> | 51,455,000 | - | 51,455,000 |
| Total Fund Requirements | 51,455,000 | - | 51,455,000 |
| Total Appropriations | 822,304,556 | (14,849,953) | 807,454,603 |
| Total Unappropriated Balance | 670,047,318 | - | 670,047,318 |
| | 1,492,351,874 | (14,849,953) | 1,477,501,921 |

All Other Appropriations Remain as Previously Adopted

Exhibit B
Resolution 20-5131
Schedule of FTE

| | Current FTE | Revision | Revised FTE |
|---|------------------------|-----------------|------------------------|
| GENERAL FUND | | | |
| TOTAL FUND FTE | 265.10 | (19.20) | 245.90 |
| MERC FUND | | | |
| TOTAL FUND FTE | 199.20 | (4.25) | 194.95 |
| OREGON ZOO OPERATING FUND | | | |
| TOTAL FUND FTE | 188.45 | (6.60) | 181.85 |
| PARKS AND NATURE OPERATING FUND | | | |
| TOTAL FUND FTE | 94.80 | (3.50) | 91.30 |
| SOLID WASTE FUND | | | |
| TOTAL FUND FTE | 172.81 | 0.50 | 173.31 |
| SUPPORTIVE HOUSING SERVICES FUND | | | |
| TOTAL FUND FTE | 4.00 | 0.70 | 4.70 |
| TOTAL FTE | 984.66 | (32.35) | 952.31 |

All Other FTE Remain as Previously Adopted

STAFF REPORT

IN CONSIDERATION OF RESOLUTION 20-5131 FOR THE PURPOSE OF AMENDING THE FY 2020-21 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2020-21 THROUGH FY 2024-25 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS BY SUPPLEMENTAL BUDGET

Date: September 30, 2020

Prepared by:
Annie Wilson, Financial Planning Analyst

Department: Finance and Regulatory Services

Presented by:
Cinnamon Williams, Financial Planning Director

Meeting date: October 15, 2020

ISSUE STATEMENT

This resolution will authorize decreases in appropriations and a reduction in FTE in the FY 2020-21 Budget and approve changes to the FY 2020-21 through FY 2024-25 Capital Improvement Plan.

ACTION REQUESTED

Council adoption of Resolution 20-5131.

IDENTIFIED POLICY OUTCOMES

Council approval will authorize the decreases in appropriations and removal of FTE requested by departments for FY 2020-21 and approve requested changes to the FY 2020-21 through FY 2024-25 Capital Improvement Plan.

POLICY QUESTION

Council should consider whether the decrease of appropriations and reduction of FTE have been justified, 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 and FTE 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 result in a significant operational budget shortfall and will require departments to reevaluate their proposed changes to capital plans due to the denied requests for changes in appropriations, reduction in FTE, and changes in capital projects.

STAFF RECOMMENDATIONS

The Chief Operating Officer recommends adoption of Resolution 20-5131.

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. ORS 294.471(h) allows for the governing body to reduce appropriations when there is a reduction in available resources. Metro Council should review and consider the need to reduce positions. 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, provides changed appropriations authority, and eliminates 32.35 FTE.

Budget Impacts: This action reduces total appropriations of \$14.8 million and eliminates 32.35 FTE and has the following impacts on the FY 2020-21 budget:

- General Fund: reduces total fund appropriations by \$3.7 million (\$5.1 million in reduced expenditures and a \$1.3 million reduction from the fund's contingency offset by an increase of intrafund transfers of \$2.8 million). This reduction includes the elimination of 19.20 FTE.
- General Asset Management Fund: net zero impact on total fund appropriations (\$298 thousand decrease in expenditures offset by a transfer to the fund's contingency).
- MERC Fund: reduces total fund appropriations by \$10.9 million (\$13.8 million in reduced expenditures offset by a transfer of \$2.9 million to the fund's contingency). This reduction includes the elimination of 4.25 FTE.
- Natural Areas Fund: increases total fund appropriations by \$207 thousand (\$321 thousand increase in expenditures offset by a \$114 thousand transfer from the fund's contingency).
- Oregon Zoo Asset Management Fund: reduces total fund appropriations by \$50 thousand (\$50 thousand decrease in expenditures).
- Oregon Zoo Operating Fund: net zero impact on total fund appropriations (\$1.8 million decrease in expenditures offset by a transfer to the fund's contingency). The reduction of department expenditures includes the elimination of 6.60 FTE.
- Parks and Nature Bond Fund: net zero impact on total fund appropriations (\$833 thousand increase in department expenditures offset by a reduction of interfund transfers of \$36 thousand and a transfer from the fund's contingency of \$797 thousand).
- Parks and Nature Operating Fund: reduces total fund appropriations by \$408 thousand (\$1.3 million reduction in department expenses offset by a transfer to the fund's contingency of \$851 thousand). This reduction includes the elimination of 3.50 FTE.
- Risk Management Fund: net zero impact on total fund appropriations (\$18k reduction of department expenditures offset by a transfer to the fund's contingency of \$18k).
- Solid Waste Fund: no change on fund appropriations. This amendment includes an increase of 0.50 FTE transferred from another fund.
- Supportive Housing Services: net zero impact on total fund appropriations (\$44k increase of department expenditures offset by a transfer from the fund's contingency of \$44k). This increase includes an increase of 0.70 FTE transferred from another fund.
- Amends the FY 2020-21 through FY 2024-25 Capital Improvement Plan for projects at the Parks and Natural Area sites, the Oregon Zoo, the Oregon Convention Center, Portland's

Centers for the Arts, and the Portland Expo Center.

BACKGROUND

The following amendments have been proposed for Council review and action:

General Fund

The General Fund is forecasting significantly reduced revenues from Excise taxes, Parking Revenues, and other miscellaneous revenues. To manage these reductions, all departments within the General Fund collectively reduced their budgets by 19.2 FTE and \$5.15 million.

Additionally, the General Fund reduced its allocations (transfers) to Parks, Planning & Development and Research Center departments by 15%, for an additional \$1.4 million. The General Fund increased its allocations (transfers) to the MERC venues by \$3.3 million for COVID-related closure support. All of this activity has resulted in a decrease to General Fund contingency of approximately \$1.3 million.

Supportive Housing Services Fund

0.7 FTE was transferred from the General Fund to the Supportive Housing Services Fund, resulting in \$44k of additional expense, offset by a transfer from the Fund's contingency.

Risk Management Fund

The Risk Management Fund is reducing expenses by \$18k, offset, by a transfer to the fund's contingency related to a position's temporary reduced schedule.

MERC Fund

The MERC venues have been closed to large public gatherings due to the COVID-19 pandemic since March 13, 2020. As presented at the September 3, 2020 joint session of MERC and the Metro Council, the venues face severe financial challenges until they're able to reopen for large events.

The FY20-21 adopted budget assumed no events through September with a slow reopening in the fall of 2020. At this point, reopening will be later than this fall. The proposed budget amendment assumes the venues will not be back at a normal level of business this fiscal year. The amendment sustains current operations, which allow the venues to prepare for reopening and explore alternative uses of our spaces. The amendment also reflects funding from the State of Oregon, City of Portland, and increased support from Metro. It does not assume additional layoffs, however 4.25 vacant positions will be permanently eliminated due to reorganizations caused by the closure.

Capital projects have been eliminated at OCC and Expo. Portland'5 is completing multiple projects, including the Arlene Schnitzer Concert Hall acoustical project and Broadway and Park marquees, both of which received outside funding.

With this amendment each fund will end the fiscal year with a positive fund balance.

Natural Areas Fund

The Natural Areas fund increased total fund appropriations by \$207k. The P&N Science Team obtained a grant for a stabilization project. This amendment adds the anticipated grant revenue and related expense to the budget.

An IGA was entered into in Aug 2020 with Oregon Parks and Recreation Department to assist with

completing the design and construction of a trail segment that goes from Tryon Creek to Marshall Park and crosses Metro land. This amendment adds dollars to the budget for this IGA.

Oregon Zoo Operating Fund

Due to the COVID-19 pandemic and the Zoo's current operational plans, the Zoo reduced its personnel services expenditures by \$1.8 million, which includes the elimination of 6.60 FTE and vacancies with no foreseeable plan to rehire in the current fiscal year. This amount will be transferred to the fund's contingency.

Oregon Zoo Asset Management Fund

Oregon Zoo Asset Management Fund reduced its capital maintenance expenditures by \$50k to balance out funding for the Elephant Safety Platform project, described in further detail below.

Parks and Nature Bond Fund

Parks and Nature Bond Fund total appropriations are not changing. This amendment is adding \$833 thousand of capital expense as described below due to a fund shift in budget cut process. Due to anticipated budget shortfall in the operating fund, the Newell Creek Canyon and Terramet projects will be funded by the Bond. This is offset by a \$36 thousand decrease to transfers out to Communications from bond due to budget cuts and a \$797 thousand reduction in contingency.

Parks and Nature Operating Fund

As part of the Fall 2020 budget cuts, Parks and Nature was directed to cut \$372 thousand from their general fund activities. The Parks and Nature department took the opportunity to examine all revenue sources and determine what other budgetary shortfalls they may encounter during FY 2020-21. Recognizing that property tax collection is in a riskier place than before, enterprise revenue has decreased drastically with the COVID-related closure of shelter and campground reservations, and the ever-growing possibility of other unanticipated revenue shortfalls, the Parks and Nature department decided to cut an additional \$900 thousand from the Parks and Nature operating fund, totaling \$1.3 million of cuts for Fall 2020. This includes the elimination of 3.5 FTE. \$851 thousand of this will go to the Fund's contingency, resulting in total decreased appropriations of \$408 thousand.

General Asset Management Fund

The General Asset Management Fund total appropriations are not changing. This amendment is reducing Parks projects renewal and replacement expenditures by \$298 thousand and increasing the fund's contingency by the same amount.

Solid Waste Fund

There is no change to appropriations in this fund. This amendment includes an increase of 0.50 FTE transferred from another fund. The Solid Waste Fund currently has sufficient appropriations to cover this additional personnel expense. A future budget amendment will be presented focused on the fund and its budget cuts. Due to the fact that costs budgeted to the Solid Waste Fund are recouped by Solid Waste Fees and the Solid Waste Fee development has not been finalized, these cuts needed more vetting and discussion with leadership.

Oregon Zoo - Capital Improvement Plan Changes

The following Capital Improvement Projects require revision as outlined below:

- **Z00139 Elephant Safety Platform/Z00135 Elephant Transfer Area Modification** – This amendment establishes project Z00139 Elephant Safety Platform, which was previously Z00135 Elephant Transfer Area Modification. Due to higher estimated costs of

the project, an additional \$125k has been reallocated to this project's FY 2020-21 budget. To address keeper and animal safety, this is to construct a keeper platform to accommodate jump back distance to avoid encounters between staff and elephants during the transfer in and out process in the North Habitat.

- **ZOOTBD21-2 Animal Health and Welfare Enhancements** – This amendment reduces this project budget by \$175k in FY 2020-21.
- **Z0078 – OZF Placeholder – Cameras** – This amendment reduces this project budget by \$50k in FY 2020-21.

This action amends the FY 2020-21 through 2024-25 Capital Improvement Plan and does not change the Zoo's contingency. Attachment 1 outlines the Capital Projects changes requested.

Parks and Nature - Capital Improvement Plan Changes –

The following Capital Improvement Projects require revision as outlined on Attachment 2.

The following projects experienced funding shifts related to budget cuts:

- **52004 Terramet Database** – Majority of funding shifted to Parks and Nature Bond Fund and \$75 thousand added to the project budget.
- **LA250 Newell Creek Canyon Nature Park** – Funding shifted to Parks and Nature Bond Fund.
- **LA250A Newell Creek Canyon Day Use Construction** – Funding shifted to Parks and Nature Bond Fund.

In November 2019, the region passed the Parks and Nature Capital Bond. The Take Care of Metro Parks program area has begun the early stages of refinement and has identified a list of fast-tracked projects using criteria based on feedback from community during bond planning to address deferred maintenance and ADA accessibility improvements in order to make sure existing destinations can best serve culturally specific and other historically marginalized communities - specifically members of the BIPOC community. The projects identified address the following criteria: a) meet a health/safety need; b) focus on an infrastructure/operational improvement/ADA work identified in the Parks & Nature ADA Transition Plan; and c) respect public comments in the bond referral to take care of our developed sites, especially the sites that have highest visitation. Projects identified in this amendment are located at two of Metro's most well-known and visited sites: Oxbow Regional Park and Blue Lake Regional Park. The projects added as a result of this process are:

- **LT900 Chehalem % for Art**
- **PBL009 Blue Lake Curry Building Replacement**
- **PBL010 Blue Lake Water System Phase 1**
- **PBL012 Blue Lake Building Demo Plan**
- **POX009 Oxbow Civil Survey**
- **POX011 Oxbow Hydrologic Study**
- **POX012 Oxbow Potable Water System Replacement**
- **POX013 Oxbow Welcome Center Phase 2 Improvements**
- **POX014 Oxbow Roadway & Entry Improvements**

The following projects are also being added to the CIP:

- **GF155 Von Ebert Parking Lot Improvements**
- **70001P Replace Ford F550 Super Duty BLU-008 Asset #222**
- **70001P Replace Ford Escape HEV MRC-003 Science Asset #300**

- **TEMP98 Land Acquisition**

The following project added spending related to the OWEB grant:

- **G46015 Cazadero North Stream & Wetland Restoration**

The following project had funding shifted to the Bond:

- **LA141 Blue Lake Master Plan**

The following projects are being removed from the CIP:

- **LA121 East Council Creek**
- **LA120 Burlington Creek Forest Nature Park**
- **CEM106 Lone Fir Retaining Wall**
- **LI011 Oxbow Sanitary**

This action amends the FY 2020-21 through 2024-25 Capital Improvement Plan and increases the fund contingencies as described above. Attachment 2 outlines the Capital Projects changes requested.

MERC Visitor Venues - Capital Improvement Plan Changes -

The following Capital Improvement Projects require revision as outlined below:

Oregon Convention Center

- **8R222 OCC Tower/Crown Glazing** – This project has been postponed. The amendment moves the \$250 thousand FY 2020-21 project budget to FY 2021-22.
- **OCCTBD81 OCC CCTV Security Camera System Server Upgrades** – This project has been postponed. The amendment moves the \$100 thousand FY 2020-21 project budget to FY 2021-22.

This action amends the FY 2020-21 through 2024-25 Capital Improvement Plan and increases the FY 2020-21 Oregon Convention Center contingency by \$350 thousand. Attachment 2 outlines the Capital Projects changes requested.

Portland's Centers for the Arts

- **85112 Keller Café** - This is an ongoing project and is expected to be completed in FY 2020-21. \$225 thousand has been added to this fiscal year.
- **8R092 Schnitzer Acoustical Enhancements** – This is an ongoing project and is expected to be completed in FY 2020-21 rather than FY 2021-22. \$1.9 million has been moved forward into FY 2020-21 and \$2.4 million has been removed from FY 2021-22. The overall project budget has been decreased due to revised project cost estimates. This project received outside funding.
- **8R179 P5 AHH Roof** – This is an ongoing project and is expected to be completed in FY 2020-21. \$290 thousand has been added to this fiscal year.
- **8R220 P5 ASCH Broadway and Park Marquees** – This is an ongoing project and is expected to be completed in FY 2020-21. \$76 thousand has been added to this fiscal year. This project received outside funding.
- **8R247 KA Stage Cooling** - This is an ongoing project and is expected to be completed in FY 2020-21. \$290 thousand has been added to this fiscal year.

This action amends the FY 2020-21 through 2024-25 Capital Improvement Plan and decreases the Portland's Centers for the Arts contingency by \$2.8 million in FY 2020-21. Attachment 2 outlines the Capital Projects changes requested.

Portland Expo Center

- **8R169 Expo Lighting Control Review and Install – Halls ABCDE** – This project has been postponed. The amendment moves the \$161 thousand project budget from the FY 2020-21 project budget to FY 2021-22.
- **8R234 Expo Hall E Flat Roof** – This project has been postponed. The amendment moves the \$150 thousand project budget from the FY 2020-21 project budget to FY 2022-23.
- **EXTBD63 Expo Exhibit Hall Lighting** – This project has been postponed. The amendment moves the \$200 thousand project budget from the FY 2020-21 project budget to FY 2021-22.

This action amends the FY 2020-21 through 2024-25 Capital Improvement Plan and increases the FY 2020-21 Portland Expo Center contingency by \$511 thousand. Attachment 2 outlines the Capital Projects changes requested.

ATTACHMENTS

- Resolution 20-5131
- Exhibit A – Schedule of Appropriations
- Exhibit B – Schedule of FTE
- Attachments 1-3 Capital Project Details

**Mid Year Amendment FY 2020-21 Budget
Capital Improvement Plan (CIP) Detail Changes**

Visitor Venue - Oregon Zoo

Financial Planning Use

Attachment 1

Resolution 20-5131

| New? Y/N | Project ID | Project Title | GL Acct | Fund ID | Dept ID | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | Notes (i.e delay/cancel other projects, contingency) |
|-------------|---------------|--------------------------------------|---------|------------|------------|-------------|-------------|-------------|-------------|-------------|--|
| | | | | | | CIP Amended | CIP Amended | CIP Amended | CIP Amended | CIP Amended | |
| Y | ZOO139 | Elephant Safety Platform | 526100 | 325 | 20000 | 275,000 | - | - | - | - | Higher Estimated Costs of Project |
| N | ZOO135 | Elephant Transfer Area Modification | 526100 | 325 | 20000 | - | - | - | - | - | |
| N | ZOOTBD21-2 | Animal Health & Welfare Enhancements | 526100 | 326 | 20000 | 225,000 | - | - | - | - | |
| N | ZOO78 | OZF Placeholder - Cameras | 475500 | 325 | 20000 | (225,000) | - | - | - | - | |

**Mid Year Amendment FY 2020-21 Budget
Capital Improvement Plan (CIP) Detail Changes
Parks and Nature**

Financial Planning Use

Attachment 2

Resolution 20-5131

| New? Y/N | Project ID | Project Title | GL Acct | Fund ID | Dept ID | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | Notes (i.e delay/cancel other projects, contingency) |
|-------------|---------------|--|----------|------------|------------|-------------|-------------|-------------|-------------|-------------|---|
| | | | | | | CIP Amended | CIP Amended | CIP Amended | CIP Amended | CIP Amended | |
| N | 52004 | Terramet Database - development | 579000 | 352 | 02710 | 323,000 | - | - | - | - | shifting funding related to budget cuts |
| N | 52004 | Terramet Database - hosting | 579000 | 165 | 03210 | 42,000 | - | - | - | - | shifting funding related to budget cuts |
| N | 52004 | Terramet Database | 579000 | 165 | 03210 | - | - | - | - | - | shifting funding related to budget cuts |
| N | 52004 | Terramet Database | 579000 | 165 | 03210 | - | - | - | - | - | shifting funding related to budget cuts |
| N | 52004 | Terramet Database | 579000 | 351 | 02710 | - | - | - | - | - | shifting funding related to budget cuts |
| N | 52004 | Terramet Database | 579000 | 165 | 03210 | - | - | - | - | - | shifting funding related to budget cuts |
| N | LA250 | Newell Creek Canyon Nature Park | 571000 | 165 | 03430 | - | - | - | - | - | shifting funding related to budget cuts |
| N | LA250A | Newell Creek Canyon Day Use Construction | 571000 | 165 | 03430 | - | - | - | - | - | shifting funding related to budget cuts |
| N | LA250A | Newell Creek Canyon Day Use Construction | 571000 | 352 | 3430 | 1,275,000 | - | - | - | - | shifting funding related to budget cuts |
| N | LA121 | East Council Creek | 524000/5 | 165 | 03430 | - | - | - | - | - | remove from CIP |
| N | LA120 | Burlington Creek Forest Nature Park | 571000 | 165 | 03430 | 20,000 | - | - | - | - | Remove from CIP until land use and long term operations decisions have been made. |
| N | G46015 | Cazadero North Stream & Wetland Restoration | 570000 | 351 | 02740 | 317,070 | 5,000 | - | - | - | add spending related to OWEB grant |
| Y | LT900 | General 1% for Art (Chehalem Ridge % for Art) | 578800 | 352 | 03430 | 75,000 | 25,000 | - | - | - | Art installation at Chehalem necessary as part of 1% for Art program |
| Y | PBL009 | Blue Lake Curry Building Replacement | 572000 | 352 | 03450 | 400,000 | 2,400,000 | 2,600,000 | - | - | Budget allocations based on project concept form |
| Y | PBL010 | Blue Lake Water System Phase 1 (Municipal Water) | 571000 | 352 | 03450 | 600,000 | 1,600,000 | - | - | - | Budget allocations based on project concept form |
| Y | PBL012 | Blue Lake Park Building Demolition Plan | 526100 | 352 | 03450 | 135,300 | 596,700 | - | - | - | Budget allocations based on project concept form |
| Y | POX009 | Oxbow Civil Survey | 524000 | 352 | 03450 | 100,000 | - | - | - | - | Budget allocations based on project concept form |
| Y | POX011 | Oxbow Hydrologic Study | 524000 | 352 | 03450 | 100,000 | - | - | - | - | Budget allocations based on project concept form |
| Y | POX012 | Oxbow Potable Water System Update/Replacement | 571000 | 352 | 03450 | 500,000 | 3,500,000 | 2,600,000 | - | - | Budget allocations based on project concept form |
| Y | POX013 | Oxbow Welcome Center Phase 2 Maintenance Area Improvements | 571000 | 352 | 03450 | 150,000 | 350,000 | - | - | - | Budget allocations based on project concept form |
| Y | POX014 | Oxbow Roadway & Entry Improvements | 571000 | 352 | 03450 | 150,000 | 900,000 | 3,000,000 | 2,000,000 | - | Budget allocations based on project concept form |
| N | LI011 | Oxbow Sanitary | 574000 | 352 | 03450 | - | - | - | - | - | remove from CIP/project complete |
| Y | TEMP98 | Land Acquisition | 570000 | 352 | 02720 | 4,000,000 | - | - | - | - | add for anticipated acquisition |
| N | LA141 | Blue Lake Master Plan | 524000 | 352 | 03450 | 100,000 | - | - | - | - | shift funding for BL master plan to bond |
| N | LA141 | Blue Lake Master Plan | 524000 | 617 | 03310 | - | - | - | - | - | shift funding for BL master plan to bond |
| N | CEM106 | Long Fir Retaining Wall | 571000 | 617 | 03310 | - | - | - | - | - | canceling project, not our wall to maintain |
| Y | GF155 | Von Ebert Parking Lot Improvements | 571000 | 617 | 03310 | 100,000 | - | - | - | - | adding project |
| Y | 70001P | Replace - Ford F550 Super Duty BLU-008 Asset#222 | 574000 | 617 | 03310 | 75,000 | - | - | - | - | adding vehicle ordered in FY20 but not received until FY21 |
| Y | 70001P | Replace - Ford Escape HEV MRC-003 Science Asset#300 | 574000 | 617 | 03310 | 27,000 | - | - | - | - | adding vehicle ordered in FY20 but not received until FY21 |

**Mid Year Amendment FY 2020-21 Budget
Capital Improvement Plan (CIP) Detail Changes**

Visitor Venue - MERC Venues

Financial Planning Use

Attachment 3

Resolution 20-5131

| New? Y/N | Project ID | Project Title | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | Notes (i.e delay/cancel other projects, contingency) |
|-------------|---------------|--|----------------|----------------|----------------|----------------|----------------|---|
| | | | CIP Amended | CIP Amended | CIP Amended | CIP Amended | CIP Amended | |
| N | 85112 | Keller Café | 225,000 | - | - | - | - | Expected completion FY21 |
| N | 8R092 | Portland's Schnitzer Acoustical Enhancements | 6,235,000 | - | - | - | - | Expected completion FY21 |
| N | 8R169 | Expo - Lighting Control Review and Install - Halls ABCDE | - | 161,000 | - | - | - | Project postponed. |
| N | 8R179 | P5 AHH Roof | 290,000 | - | - | - | - | Expected completion FY21 |
| N | 8R220 | P5 ASCH Broadway and Park Marquees | 1,250,000 | - | - | - | - | Expected completion FY21 |
| N | 8R222 | OCC Tower/Crown Glazing | - | 1,430,000 | - | - | - | Project postponed. |
| N | 8R234 | Expo Hall E Flat Roof | - | - | 150,000 | - | - | Project postponed. |
| N | 8R247 | KA Stage Cooling | 290,000 | - | - | - | - | Expected completion FY21 |
| N | EXTBD63 | Expo - Exhibit Hall Lighting | - | 200,000 | - | - | - | Project postponed. |
| N | OCCTBD81 | OCC CCTV Security Camera System Server upgrades | - | 100,000 | - | - | - | Project postponed. |

Agenda Item No. 5.1

Ordinance No. 20-1449, For the Purpose of Authorization and Sale of Metro Supportive Housing
Revenue Bonds

Ordinance (Second Reading and Public Hearing)

Metro Council Meeting
Thursday, October 15, 2020

BEFORE THE METRO COUNCIL

| | | |
|------------------------------|---|---|
| FOR THE PURPOSE OF |) | Ordinance No. 20-1449 |
| AUTHORIZING THE FINANCING OF |) | |
| METRO'S IMPLEMENTATION |) | Introduced by Marissa Madrigal, Chief |
| SERVICES EXPENDITURE |) | Operating Officer, with the concurrence |
| |) | of Council President Lynn Peterson |

WHEREAS, On May 19, 2020, the voters of the Metro region approved Metro's Supportive Housing Services Ballot Measure 26-210 (the "Measure"), which authorizes Metro to impose a business income tax and personal income tax to fund Supportive Housing Services; and,

WHEREAS, Metro does not currently have the systems in place to efficiency and effectively collect the business income and personal income taxes authorized by the voters to fund Supportive Housing Services (the "Supportive Housing Services Taxes"); and,

WHEREAS, the City of Portland (the "City") has the expertise to administer a personal income tax as well as a business income tax, and having the City administer Metro's Supportive Housing Services personal and business income taxes will simplify reporting requirements for businesses in the Metro region and reduce administrative costs for Metro; and,

WHEREAS, Metro and the City have executed an Intergovernmental Agreement for the Collection of Business and Personal Income Taxes (the "IGA") whereby Metro has agreed to make certain payments to the City for the implementation of a new tax collection software and the collection and administration of the Supportive Housing Services Taxes, including the One-time Implementation Services expenditure (the "One-time Implementation Services Expenditure"); and,

WHEREAS, those payments must be made to the City such that the tax collection infrastructure can be put into place, thereby enabling Metro to pursue the goals of the Measure; and,

WHEREAS, Metro is authorized to issue revenue bonds for a public purpose under ORS 287A.150 (the "Act") and is also authorized to issue revenue bonds to refund revenue bonds pursuant to ORS 287A.360 to 287A.375, and revenue bonds issued under the Act may be payable from all or any portion of the "revenue" of Metro, as defined in ORS 287A.001(17). ORS 287A.001(17) defines "revenue" to mean all fees, tolls, excise taxes, assessments, property taxes and other taxes, rates, charges, rentals and other income or receipts derived by a public body or to which a public body is entitled; and,

WHEREAS, Metro may authorize revenue bonds under the Act by nonemergency ordinance and may not sell the revenue bonds under the Act until the period for referral of the nonemergency ordinance authorizing the revenue bonds has expired. If a nonemergency

ordinance authorizing the revenue bonds is referred, Metro may not sell the revenue bonds unless the voters approve the revenue bonds.

WHEREAS, it is now desirable to authorize the financing of the One-time Implementation Services Expenditure; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

Section 1. Revenue Bonds Authorized.

The Metro Council hereby authorizes the issuance of revenue bonds (the “Bonds”) pursuant to the Act in the aggregate principal amount not to exceed \$28,000,000 to finance the One-time Implementation Services Expenditure and costs related to the Bonds.

Section 2. Refunding Bonds Authorized.

Metro may issue revenue bonds to refund the revenue bonds issued pursuant to the authority under Section 1 and pay associated costs pursuant to ORS 287A.360 to 287A.375. The revenue bonds that are authorized by this Section 2 may be issued in amounts that are sufficient to refund the financing that is obtained under Section 1 plus additional amounts sufficient to pay the costs related to issuing the refunding bonds authorized by this Section 2. The revenue bonds authorized by Section 1 and 2 of this ordinance.

Section 3. Procedure.

No Bonds may be sold and no purchase agreement for any Bonds may be executed until the period of referral of this nonemergency ordinance has expired. If this ordinance is referred, Metro may not sell the Bonds unless the voters approve this ordinance.

Section 4. Delegation.

The Chief Operating Officer or the person designated by the Chief Operating Officer to act under this resolution (the “Metro Official”), on behalf of Metro and without further action by Metro Council, may:

- 4.1 Issue the Bonds in one or more series.
- 4.2 Establish the form, maturity schedules, interest rates, payment and prepayment terms and all other terms of each series of the Bonds.
- 4.3 Execute and deliver a bond declaration or bond purchase agreement for each series of the Bonds specifying the terms under which each series of the Bonds are issued and making covenants for the benefit of the Bond owners and any providers of credit enhancement for the Bonds.
- 4.4 Publish a notice of sale, receive bids and award the sale of each series of the Bonds to the bidder complying with the notice and offering the most favorable terms to Metro, or

select one or more underwriters, commercial banks, or other investors and negotiate the sale of any series with those underwriters, commercial banks, or other investors.

- 4.5 Participate in the preparation of, authorize the distribution of, and deem final any official statement or other disclosure documents relating to each series of the Bonds.
- 4.6 If applicable, undertake to provide continuing disclosure for each series of the Bonds and to comply with Rule 15c2-12 and any other applicable requirements of the United States Securities and Exchange Commission.
- 4.7 Apply for ratings for each series of the Bonds, determine whether to purchase municipal bond insurance or obtain other forms of credit enhancement for each series of the Bonds, enter into agreements with the providers of credit enhancement, and execute and deliver related documents.
- 4.8 Engage the services of paying agents and any other professionals whose services are desirable for the Bonds and negotiate the terms of and execute any agreement with such professionals.
- 4.9 Issue any series of Bonds as “taxable bonds” bearing interest that is includable in gross income under the Internal Revenue Code of 1986, as amended.
- 4.10 Execute and deliver each series of the Bonds to their purchasers.
- 4.11 Execute and deliver any agreements or certificates and take any other action in connection with each series of the Bonds which the Metro Official finds is desirable to permit the sale and issuance of that series of the Bonds in accordance with this ordinance.

Section 5. Security.

Pursuant to ORS 287A.315, Metro is authorized to pledge its full faith and credit and taxing power within the limitations of Sections 11 and 11b of Article XI of the Oregon Constitution to pay the Bonds. Metro is not authorized to levy additional taxes to pay the Bonds.

ADOPTED by the Metro Council this 15th day of October, 2020.

Lynn Peterson, Council President

Attest:

Approved as to Form:

STAFF REPORT

ORDINANCE NO. 20-1449, FOR THE PURPOSE OF AUTHORIZING THE FINANCING OF METRO'S IMPLEMENTATION SERVICES EXPENDITURE

Date: September 22, 2020
Department: Finance and Regulatory Services
Meeting Date: October 1, 2020

Prepared and Presented by: Cinnamon Williams, FPD, x1695

ISSUE STATEMENT

The purpose of this resolution is to authorize the sale of up to \$28,000,000 of revenue bonds late 2020. The ordinance was prepared with the assistance of Metro's bond counsel Hawkins, Delafield & Wood, LLP and Metro's financial advisor, Piper Jaffray.

ACTION REQUESTED

Council adoption of Ordinance No. 20-1449.

IDENTIFIED POLICY OUTCOMES

Council authorization of the sale of up to \$28,000,000 of Supportive Housing Services Revenue Bonds approved by voters on May 19, 2020.

POLICY QUESTION(S)

Is Council ready to authorize the sale of up to \$28,000,000 of bonds to provide funding for the tax collection services to implement the Supportive Housing Services High Earners' Tax?

POLICY OPTIONS FOR COUNCIL TO CONSIDER

- Authorize the sale of \$28,000,000 of revenue bonds to fund implementation of tax collection services for the personal and business income taxes approved by the voters in May 2020.
- Reject Ordinance 20-1449 and direct staff to return with a different funding mechanism. This would delay collection of the taxes.

STAFF RECOMMENDATIONS

The Chief Operating Officer recommends Council adoption of Ordinance 20-1449.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

- **Known Opposition/Support/Community Feedback:**
None
- **Legal Antecedents:**
Metro may issue revenue bonds pursuant to the authority granted by Metro

Charter Section 10 and ORS 268.520 and the applicable provisions of ORS Chapter 287A and pursuant to the voters' approval of Measure 26-210 at the primary election held on May 19, 2020.

- **Anticipated Effects:**

This action authorizes the issuance of up to \$28,000,000 in revenue bonds for costs associated with tax collection services. It also authorizes the Chief Operating Officer, Chief Financial Officer or their designee to negotiate and sign all documents and conduct the sale and issuance of the bonds.

- **Financial Implications (current year and ongoing):**

The issuance of the bonds will generate funding to pay for tax collection services, as provided by the City of Portland for both implementation of software and additional personnel. Bond proceeds will be recognized in the current fiscal year. Current fiscal year appropriations were approved by Council by adoption of Resolution 20-5121 on July 30, 2020. Payments for debt service will be included in the FY 2021-22 budget and future budgets.

BACKGROUND

Parks and Nature Bonds:

In the May 2020 election, Metro was given a new programmatic responsibility by voters: to collect and oversee regional resources intended to invest in increasing the supportive housing services provided by Multnomah, Washington, and Clackamas counties, and to develop a regional system for providing and evaluating these services across jurisdictional boundaries. This requires Metro to undertake new work, design new programs, and put new systems in place in order to manage these resources and accomplish the intended outcomes. It also requires Metro to collect new taxes to provide the above services.

Issuance amount

This \$28,000,000 issuance of revenue bonds planned just for this fiscal year to pay for the tax collection services necessary to implement Measure 26-210. Ongoing collection services will be paid for with tax revenue as assessed and collected.

Ratings Review

Metro currently carries bond ratings of "AAA," the gold standard, from Moody's Investor's Service and S&P Global Ratings. Metro anticipates seeking ratings from both agencies again for this bond sale, a significant work effort for the entire agency, from financial, program and executive staff, to the Council. We are confident that Metro's financial discipline and adherence to our financial policies will be seen favorably and result in confirmation of our highest ratings.

Impact to Taxpayers

Revenue Bonds will be paid for by the assessed tax from Measure 26-210. Therefore, there isn't additional tax impact to the taxpayer for the Bonds. There is use of resources for the collection that cannot be used for direct program services.

ATTACHMENTS

- Ordinance 20-1449