



600 NE Grand Ave.
Portland, OR 97232-2736

Council work session agenda

Tuesday, June 9, 2020

2:00 PM

**<https://zoom.us/j/471155552> or
877-853-5257 (toll free)**

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

This work session will be held electronically. You can join the meeting on your computer or other device by using this link: <https://zoom.us/j/471155552>, or by calling or 877-853-5257 (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.

2:00 Call to Order and Roll Call

Work Session Topics:

2:05 Budget Work Session [20-5422](#)

Presenter(s): Brian Kennedy, Metro
Marissa Madrigal, Metro

Attachments: [Budget Work Session](#)
[Staff Report](#)
[Special Appropriations FY20-21 for Councilors](#)

2:50 Regional Investment Strategy: Transportation Investment [20-5421](#)

Measure Revenue Mechanisms Update

Presenter(s): Andy Shaw, Metro
Brian Kennedy, Metro

Attachments: [Work Session Worksheet](#)

3:35 Chief Operating Officer Communication

3:40 Councilor Communication

3:45 Adjourn

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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.

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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.

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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 dadweynaha, wac 503-797-1700 (8 gallinka hore illaa 5 gallinka 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 ឬដើម្បីទទួលបានកាតបណ្តឹងរើសអើងសូមចូលទស្សនាគេហទំព័រ www.oregonmetro.gov/civilrights។ បើលោកអ្នកត្រូវការអ្នកបកប្រែភាសានៅពេលអង្គប្រជុំសាធារណៈ សូមទូរស័ព្ទមកលេខ 503-797-1700 (ម៉ោង 8 ព្រឹកដល់ម៉ោង 5 ល្ងាច ថ្ងៃធ្វើការ) ប្រាំពីរថ្ងៃ ថ្ងៃធ្វើការ មុនថ្ងៃប្រជុំដើម្បីអាចឲ្យគេសម្រួលតាមសំណើរបស់លោកអ្នក ។

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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 saww ntxov txog 5 teev tsaus ntuj weekdays) 5 hnub ua hauj lwu ua ntej ntwam lub rooj sib tham.

Budget Work Session

Work Session Topics

Metro Council Work Session
Tuesday, June 09, 2020

Table of Contents

Page #	Amendment #	Summary Explanation
<i>Department Substantive Amendments</i>		
01	Housing Services	With the passing of Supportive Housing Services Measures, a request of \$200,000 in Material and Service and \$143,177 for Personnel Services to initiate the program starting July 1. This request adds back 2.0 FTE that were scheduled to be eliminated 6.30.2020 due to budget reductions as a result of COVID. Offsetting \$343,177 reduction to the General Fund's contingency. (Note: Council will adopt a supplemental budget after 7/1/2020 to establish a new Supportive Housing Services fund, budget expected tax revenues and necessary appropriations).
02	MERC and ZOO CAP	The General Fund is requiring the full CAP reimbursement from the Venues in FY 2020-21, but due to ongoing operational needs due to COVID-19, the General Fund is committing additional allocations to the Oregon Zoo and MERC venues. This amendment will properly reflect the transfers in the budget and requires a reduction in the General Fund's contingency of \$132,211 and an offsetting reduction to the Risk Fund's contingency of \$132,211.
04	I&I Solid Waste Fund	Carryforward of unspent \$2,000,000 Investment & Innovation grant program appropriations. Due to the pandemic, program work slowed and grant period commitments that were expected during the current fiscal year are being pushed to FY 2020-21. Offset of \$2,000,000 increase to Solid Waste Fund beginning fund balance. Additionally, the department would like to continue the third year of the Investment & Innovation program by increasing I&I grant program appropriations by \$300,000. The additional \$300,000 will be applied to the Regional System Fee calculation and will increase revenue. Total amendment results in \$2,300,000 increase to Grants & Loans appropriations.
05	Communications	With the funding of the Capacity Building with CBOs (Community Based Organizations) program in DEI, there was duplicative resources budgeted for community partnerships in the Communications budget that can be removed for FY 2020-21. This amendment reduces the Communications department budget by \$100,000 with an offsetting increase to the General Fund Contingency.
06	Non-Departmental Special Appropriations	Council is proposing a \$70,000 reduction in non-departmental special appropriations as part of an agency-wide cost-savings measure for FY 2020-21. The General Fund's FY 2020-21 contingency will be increased by \$70,000.
<i>Department Technical Amendments</i>		
07	Council	Carryforward of unspent \$126,500 various materials and services appropriations from FY 19-20. Offset of \$126,500 increase to General Fund beginning fund balance.
08	IS	Carryforward of unspent \$186,000 in contracted professional services appropriations and \$27,679 of unspent capital projects appropriations from FY 19-20. Offset of \$186,000 increase to General Fund beginning fund balance and \$27,679 to IS Renewal and Replacement Fund beginning fund balance.
09	HR	Carryforward of unspent \$27,700 contract professional services appropriations from FY 19-20 for the pay equity study. Offset of \$27,700 increase to the General Fund beginning fund balance
10	Zoo	Adjustment to forecasted beginning fund balance of Zoo Asset Management Fund by a reduction of \$744,000. Offset to a reduction in various materials and services accounts. This is a reduction in overall appropriations of \$744,000.

Substantive Amendments

<i>For FP Use Only</i>	
Dept	#
Housing Svcs - Sub	01

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: FRS, Special Appropriations

DATE: 5/20/2020

PREPARED BY: Robin Briggs

<i>Adjustment Type:</i>	<i>Purpose:</i>	<i>Status:</i>
Substantive <input checked="" type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input checked="" type="checkbox"/>
Technical <input type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	

AMENDMENT TITLE: Request of funds to seed Supportive Housing Services, retain 2.0 FTE

AMENDMENT DESCRIPTION:

With the passing of Measure 26-210 for Supporting Housing Services, Metro needs to make adjustments to the FY2020-21 budget to incorporate tax revenues and appropriations to run the program. However due to the timing of the May election, and Budget Law requirements to adopt the budget by June 30th, it is not feasible to incorporate all necessary changes before June 30th. Therefore, Council will be required to adopt a supplemental budget during Fiscal Year 2020-21 (after initial budget is adopted) to establish a new Supportive Housing Services Fund and to budget revenues and appropriations.

However, as Metro needs to begin laying the groundwork for this program, even before revenues are expected to be generated, an initial investment into the program is requested of \$200,000 of Materials and Services budget within the General Fund so work can begin in July. These funds will be budgeted within Special Appropriations and will go towards laying a foundation to adequately establish, run, and monitor the program.

Additionally, FRS had identified 2.0 FTE that were to be eliminated on 6/30/2020 due to COVID-19 budget reduction measures. FRS would like to retain these 2.0 FTE for FY 2020-21 to provide assistance with programmatic elements of the measure.

The cost of 1.0 Manager I is \$196,688 and the costs are being absorbed by the department and therefore no additional appropriations are being requested. The cost of a 1.0 Program Analyst would require \$143,177 from GF contingency.

The total request from General Fund Contingency is \$343,177.

BUDGET DETAIL:

Fund: 010 General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
<i>Total Resources</i>							
<i>Requirements:</i>							
Purchased Services	528000	010	99999	00600			200,000
Wages and Fringe	Various	010	00450	00600			143,177
Contingency	701002	010	99999	00600			(343,177)
<i>Total Requirements</i>							0

<i>For FP Use Only</i>	
Dept	#
Sub	02

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: General Fund, Oregon Zoo, and MERC

DATE: 5-19-2020

PREPARED BY: Robin Briggs

<i>Adjustment Type:</i>	<i>Purpose:</i>	<i>Status:</i>
Substantive <input checked="" type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input type="checkbox"/>
Technical <input type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	

AMENDMENT TITLE: Record full CAP and GF allocation to Zoo and MERC

AMENDMENT DESCRIPTION: The General Fund is requiring the full CAP reimbursement from the Venues in FY 2020-21, but due to ongoing operational needs due to COVID-19, the General Fund is committing additional allocations to the Oregon Zoo and MERC venues.

BUDGET DETAIL:

Fund:	010 – General Fund						
<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Transfers Revenue- Indirect	497500	010	99999	00600	8120		1,320,459
Transfers Revenue-Indirect	497500	010	Various	00600	855X		1,991,778
<i>Total Resources</i>							3,312,237
<i>Requirements:</i>							
Transfers Expense-Resources	581000	010	99999	00600	8120		1,320,459
Transfers Expense-Resources	581000	010	99999	00600	855X		2,122,989
Contingency	701002	010	99999	00600			(131,211)
<i>Total Requirements</i>							3,312,237

Fund:	615 – Risk Fund						
<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Transfers Revenue- Indirect	497500	615	00461	Various	855X		131,211
<i>Total Resources</i>							131,211
<i>Requirements:</i>							
Contingency	700000	615	00461	00600			131,211
<i>Total Requirements</i>							131,211

Fund:	120 – OR Zoo Operating Fund						
<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							

Transfers Revenue-Resources	497000	120	20000	20000	8010		1,320,459
<i>Total Resources</i>							1,320,459

<i>Requirements:</i>							
Transfers Expense-Indirect	580000	120	20000	20000	8010		1,320,459
<i>Total Requirements</i>							1,320,459

Fund: MERC various subfunds –

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Transfers Revenue-Resources	497000	55X	Various	Various	8010		2,122,989
<i>Total Resources</i>							2,122,989

<i>Requirements:</i>							
Transfers Revenue-Resources	580000	55X	Various	Various			2,122,989
<i>Total Requirements</i>							2,122,989

<i>For FP Use Only</i>	
Dept	#
Sub	03

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: Waste Prevention & Environmental Services (WPES)

DATE: 05/21/2020

PREPARED BY: Phillip McCreary

<i>Adjustment Type:</i>	<i>Purpose:</i>	<i>Status:</i>
Substantive <input checked="" type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input type="checkbox"/>
Technical <input type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	

AMENDMENT TITLE: Investment & Innovation Grant Program

AMENDMENT DESCRIPTION:

The purpose of this amendment for the Investment & Innovation grant program is twofold. First, the FY2019-20 grant period commitments are taking longer to payout due to both slowing of work and cash restriction from pandemic. Money that was expected to be paid in FY2019-20 is pushing into FY2020-21. Therefore, an additional \$2,000,000 of carried over funds to pay these commitments is necessary.

The second portion of this amendment is to address the third year of the Investment & Innovation program. Originally, during major changes to the FY2020-21 budget due to responding to the pandemic, this program was eliminated for cost savings. With the direction of Council, the department would like to continue with a smaller Investment and Innovation Grant Program in third year. The purpose of this part of the amendment is to add \$300,000 to existing appropriations. The additional \$300,000 will be applied to the Regional System Fee calculation; therefore, a revenue adjustment has been applied. The expectation is fee adoption will happen this fall.

Total amendment results in \$2,300,000 increase to the Grants & Loans in FY2020-21.

BUDGET DETAIL:

Fund: Solid Waste Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Regional System Fee	430500	530	31100	36400			300,000
Beginning Fund Balance	340000	530	31100	12480			2,000,000
<i>Total Resources</i>							\$2,300,000
<i>Requirements:</i>							
Grants and Loans	544500	530	33200	37710			2,300,000
<i>Total Requirements</i>							\$2,300,000

<i>For FP Use Only</i>	
Dept	#
Sub	04

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: Communications

DATE: 5/14/2020

PREPARED BY: Robin Briggs

<i>Adjustment Type:</i>	<i>Purpose:</i>	<i>Status:</i>
Substantive <input checked="" type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input type="checkbox"/>
Technical <input type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input checked="" type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	

AMENDMENT TITLE: Increases Contingency by reducing appropriations in the Communications budget

AMENDMENT DESCRIPTION:

This amendment reduces the Communications department budget by \$100,000 and increases the General Fund Contingency. With the funding of the Capacity Building with CBOs (Community Based Organizations) program in DEI, there was duplicative resources budgeted for community partnerships in the Communications budget that is being removed.

BUDGET DETAIL:

Fund: 010 General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
<i>Total Resources</i>							
<i>Requirements:</i>							
Comms Contracted Prof Services	524000	010	00320	00600			(\$100,000)
General Fund Contingency	701002	010	99999	00600			\$100,000
<i>Total Requirements</i>							

<i>For FP Use Only</i>	
Dept	#
Sub	05

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: Non-Departmental

DATE: 6/2/2020

PREPARED BY: Robin Briggs

<i>Adjustment Type:</i>	<i>Purpose:</i>	<i>Status:</i>
Substantive <input checked="" type="checkbox"/>	Operating <input checked="" type="checkbox"/>	Ongoing <input checked="" type="checkbox"/>
Technical <input type="checkbox"/>	Capital Project <input type="checkbox"/>	One-time <input type="checkbox"/>
	Renewal & Replacement <input type="checkbox"/>	

AMENDMENT TITLE: Increases General Fund contingency by making reductions in the Special Appropriations budget

AMENDMENT DESCRIPTION:

This amendment reduces the non-departmental special appropriations budget by \$70,000 and increases the General Fund Contingency. Council is proposing the amendment as part of agency-wide reductions for FY 2020-21. Reductions are as follows: \$40,000 from Regional Investment Strategies, \$20,000 from MPAC speakers bureau, \$10,000 from Willamette Locks sponsorship.

BUDGET DETAIL:

Fund: 010 General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
<i>Total Resources</i>							
<i>Requirements:</i>							
Regional Investment Strategies	524000	010	99992	00600			(40,000)
Willamette Falls Locks Sponsorship	530000	010	99999	00600			(10,000)
MPAC Speakers Bureau	524000	010	99999	00600			(20,000)
General Fund Contingency	701002	010	99999	00600			\$70,000
<i>Total Requirements</i>							

Technical Amendments

<i>For FP Use Only</i>	
Dept	#
Tech	01

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: Council

DATE: 4/29/2020

PREPARED BY: Robin Briggs

<i>Adjustment Type:</i>		<i>Purpose:</i>		<i>Status:</i>	
Substantive	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Technical	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		

AMENDMENT TITLE: Carryforward of unspent FY19-20 funds to FY 20-21

AMENDMENT DESCRIPTION:

Council and DEI is requesting the carryforward of unspent FY19-20 funds for various contracts and initiatives that could not be accomplished during the fiscal year primarily due to the impacts of the pandemic on operations: Try Excellence contract (\$6,500), Strategic Plan (\$50,000), travel (\$20,000), and computer equipment (\$20,000), and Construction Career Pathways (\$30,000).

BUDGET DETAIL:

Fund: General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund balance- Council carryovers	340000	010	99999	00600			126,500
<i>Total Resources</i>							126,500
<i>Requirements:</i>							
Computer Equipment	520110	010	00100	00600			20,000
Contracted Professional Services-Strategic Plan	524000	010	00100	00600			50,000
Contracted Professional Services-Try Excellence contract	524000	010	00100	00600			6,500
Travel	545100	010	00100	00600			20,000
Construction Careers Pathways	524000	010	00130	00065			30,000
<i>Total Requirements</i>							126,500

<i>For FP Use Only</i>	
Dept	#
Tech	02

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: IS

DATE: 4/29/2020

PREPARED BY: Robin Briggs

<i>Adjustment Type:</i>		<i>Purpose:</i>		<i>Status:</i>	
Substantive	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Technical	<input checked="" type="checkbox"/>	Capital Project	<input checked="" type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		

AMENDMENT TITLE: Carryforward of unspent FY19-20 funds to FY 20-21

AMENDMENT DESCRIPTION:

IS is requesting operating and capital carryforwards for Kronos 8 (\$116,424, PO #41752), Clarity (\$86,000), and Training Room PCs (\$11,255).

BUDGET DETAIL:

Fund: General Fund

Line Item Title	Account	Fund	Dept	Prog	Class	Proj	Amount
<i>Resources:</i>							
Beginning Fund balance-IS projects	340000	010	99999	00600			186,000
<i>Total Resources</i>							186,000

<i>Requirements:</i>							
Contracted Professional Service-Kronos 8	524000	010	00444	00600		I1501E	100,000
Contracted Professional Service-Clarity	524000	010	00444	00600		I3002E	86,000
<i>Total Requirements</i>							186,000

Fund: IS R&R

Line Item Title	Account	Fund	Dept	Prog	Class	Proj	Amount
<i>Resources:</i>							
Beginning Fund balance-Kronos 8	340000	616	00441	00810		65630A	16,424
Beginning Fund balance-Training Room PCs	340000	616	00441	00810		65550	11,255
<i>Total Resources</i>							27,679

<i>Requirements:</i>							
Equipment	575000	616	00441	000810		65630A	16,424
Equipment	575000	616	00441	000810		65550	11,255
<i>Total Requirements</i>							27,679

<i>For FP Use Only</i>	
Dept	#
Tech	03

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: HR

DATE: 4/29/2020

PREPARED BY: Robin Briggs

<i>Adjustment Type:</i>		<i>Purpose:</i>		<i>Status:</i>	
Substantive	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Ongoing	<input type="checkbox"/>
Technical	<input checked="" type="checkbox"/>	Capital Project	<input type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input type="checkbox"/>		

AMENDMENT TITLE: Carryforward of unspent FY19-20 funds to FY 20-21

AMENDMENT DESCRIPTION:

HR is requesting the carryforward of \$27,700 to finalize the pay equity assessment with contractor Trupp. HR has an open PO #37915 of \$27,700, which will not be spent before 6/30/2020.

BUDGET DETAIL:

Fund: General Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund balance-HR Pay Equity Study	340000	010	99999	00600			27,700
<i>Total Resources</i>							27,700
<i>Requirements:</i>							
Contracted Professional Service-Pay Equity Study	524000	010	00421	00600			27,700
<i>Total Requirements</i>							27,700

<i>For FP Use Only</i>	
Dept	#
Tech	04

**DEPARTMENT AMENDMENT-APPROVED TO ADOPTED
FY 2020-21 BUDGET**

DEPARTMENT: Oregon Zoo

DATE: 5-13-2020

PREPARED BY: Tom Rogers

<i>Adjustment Type:</i>		<i>Purpose:</i>		<i>Status:</i>	
Substantive	<input type="checkbox"/>	Operating	<input type="checkbox"/>	Ongoing	<input type="checkbox"/>
Technical	<input checked="" type="checkbox"/>	Capital Project	<input checked="" type="checkbox"/>	One-time	<input checked="" type="checkbox"/>
		Renewal & Replacement	<input checked="" type="checkbox"/>		

AMENDMENT TITLE: Adjust Beginning Fund Balance for Zoo Capital and Zoo R&R Funds

AMENDMENT DESCRIPTION: Adjust forecasted beginning fund balances for zoo capital and zoo R&R funds, with offsetting reduction to M&S related expenses reserved for emergency needs.

BUDGET DETAIL:

Fund: 325 – OR Zoo Asset Management Fund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance	320500	325	20000	20000			(144,000)
<i>Total Resources</i>							(144,000)

<i>Requirements:</i>							
Capital Maintenance	526100	325	20000	20000			(144,000)
<i>Total Requirements</i>							(144,000)

Fund: 326 – OR Zoo Renew & Replace SubFund

<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
Beginning Fund Balance	340000	326	20000	00840			(600,000)
<i>Total Resources</i>							(600,000)

<i>Requirements:</i>							
Capital Maintenance	526100	326	20000	20000			(600,000)
<i>Total Requirements</i>							(600,000)

STAFF REPORT FOR 6-9-20 WORK SESSION

FY 2020-21 DEPARTMENT SUBSTANTIVE AND TECHNICAL AMENDMENTS

Date: 5.26.2020

Prepared by: Robin Briggs, Central Services
Finance Manager, 503.797.1754
Robin.Briggs@oregonmetro.gov

Department:
Finance and Regulatory Services

Presenters:
Brian Kennedy, Chief Financial Officer,
503.797.1913,
Brian.Kennedy@oregonmetro.gov

Marissa Madrigal, Chief Operating Officer,
503.797.1541,
Marissa.Madrigal@oregonmetro.gov

Meeting date: 6.9.2020

Length: 45 minutes

ISSUE STATEMENT

The work session will provide Council the opportunity to discuss department requests for amendments to the FY 2020-21 budget.

ACTION REQUESTED

None at the work session. Consideration and vote on the amendments at the 6.11.2020 Council meeting.

IDENTIFIED POLICY OUTCOMES

Compliance with Oregon Budget Law

POLICY QUESTIONS

- Is additional information needed on any proposed amendments?
- What are Council preferences for consideration at the 6.11.2020 Council meeting for:
 - Department requests for amendments (*en bloc* or individually).

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Council consideration of the amendments should occur prior to adoption of the FY 2020-21 budget.

STAFF RECOMMENDATIONS

- Consideration and approval of department substantive and technical amendments

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

- The amendments discussed today will be considered by Council on 6.11.2020. Financial Planning staff have reviewed the amendments brought forth and have determined that they fall within the limitations defined by Oregon Budget Law which states the increases to expenditures after approval of the budget are limited to no more than 10 percent of any fund's expenditures.

- Amendments adopted on 6.11.2020 will be incorporated into the FY 2020-21 budget. Consideration of Resolution 20-5095, adopting the FY 2020-201 budget, is scheduled for 6.18.2020.
- Consideration of Resolution 20-5107, adopting the Five Year Capital Asset Plan (CIP) is also scheduled for the 6.18.2020 Council meeting. The CIP details five years of planned projects with the first year of the plan appropriated in the FY 2020-21 budget. Adopted FY 2020-21 amendments that impact the CIP will be incorporated into the plan prior to adoption.
- The annual re-adoption of the agency's financial policies is also included in Resolution 20-5107. There are no changes to the FY 2020-21 financial policies.
- Known Opposition: none known at this time
- Legal Antecedents: Oregon Budget Law requires adoption of the FY 2020-21 budget no later than June 30th in order to have legal authority to spend money as of July, 1st.
- Anticipated Effects: Metro will have legal authority to fund agency programs and functions as of 7.1.2020.
- Financial Implications: Adopted amendments will be incorporated into the FY 2020-21 Adopted Budget.

BACKGROUND

Oregon Budget Law requires local governments to prepare their annual budgets in three legislatively defined stages, Proposed, Approved and Adopted. The agency's current processes and calendar allow the agency to meet this requirement.

ATTACHMENTS

- FY 2020-21 Packet of department substantive and technical budget amendments
- Is legislation required for Council action? Yes, but not at this work session

**Special Appropriations & Regional Investment Strategy
Two Year Comparison for Council Consideration**

(# of years of contribution as of FY 2020-21, if known)

	Amended FY 2019-20	Proposed FY 2020-21	For Adopted with 70k of reductions	Notes
Councilor-Directed				
Regional Investment Strategies	1,035,000	350,000	310,000	
Personnel Service Costs for Regional Investment Strategy (year or more)	136,087	-	-	
Regional Investment Strategy (year 5 or more)	363,913	350,000	310,000	Reduced by 40k
Regional Investment Strategy one-time carryover	100,000	-	-	
Regional Investment Strategy November Amendment	435,000	-	-	
Other Special Appropriations (memberships, sponsorships)	343,400	350,400	320,400	
Willamette Falls Locks Sponsorship (year 5 or more)	60,000	60,000	50,000	Reduced by 10k
Greater Portland, Inc. (year 5 or more)	50,000	50,000	50,000	
Intertwine Consortium (year 5 or more)	50,000	50,000	50,000	
MPAC Speakers Bureau (year 5)	50,000	50,000	30,000	Reduced by 20k
General sponsorships (year 5 or more)	22,900	34,900	34,900	
RACC Contribution (year 5 or more)	25,000	25,000	25,000	
Regional Disaster Preparedness Org. (RDPO) - moved to Solid Waste Fund	25,000	-	-	
Skanner News Martin Luther King, Jr. breakfast	-	20,000	20,000	
Rail Volution (more than 5 years)	15,000	15,000	15,000	
First Stop Portland (year 5 or more)	15,000	15,000	15,000	
Intelligent Transportation Systems dues (year 2)	10,000	10,000	10,000	
Willamette Falls Heritage Coalition	5,000	5,000	5,000	
Transportation for America (T4A) (year 5 or more)	4,700	4,700	4,700	
Clackamas County Business Alliance (year 5 or more)	2,700	2,700	2,700	
Columbia Corridor Association (year 5 or more)	2,700	2,700	2,700	
East Metro Economic Alliance (year 5 or more)	2,700	2,700	2,700	
Westside Economic Alliance (year 5 or more)	2,700	2,700	2,700	
Required by IGA, restricted funding source, operational needs				
Construction Excise Tax	2,200,000	1,929,000	1,929,000	no changes
CET grants	2,200,000	1,929,000	1,929,000	
Other Special Appropriations	1,360,048	797,167	797,167	no changes
TriMet Passport	228,000	235,000	235,000	
Elections expenses	804,300	200,000	200,000	
Financial Audit	167,000	167,000	167,000	
Levee contributions and loan payments	145,748	129,288	129,288	
Performance Bonds for agency-wide contracts	-	50,000	50,000	
City of Portland Property Management Fees (year 5 or more)	15,000	15,000	15,000	
Oregon Ethics Assessment	-	879	879	
Grand Total	4,938,448	3,426,567	3,666,567	

**Regional Investment Strategy:
Transportation Measure**

Work Session Topics

Metro Council Work Session
Tuesday, June 09, 2020

REGIONAL INVESTMENT STRATEGY: TRANSPORTATION INVESTMENT MEASURE REVENUE MECHANISMS UPDATE

Date: 5/28/2020

Departments: GAPD

Work session date: June 9, 2020

Prepared by: Craig Beebe,
craig.beebe@oregonmetro.gov

Presenter: Andy Shaw
andy.shaw@oregonmetro.gov

Length: 45 min

ISSUE STATEMENT

The Metro Council has directed staff to continue work with community and partners on a potential 2020 transportation investment measure to make getting around the Portland region easier, safer and more affordable, while creating tens of thousands of jobs and advancing the region's racial equity and climate goals.

At this work session, staff will provide an update on revenue mechanism options for the measure. This update will include analysis of potential impacts of current health and economic challenges, and discussion of opportunities to advance Council's desired outcomes through the structure of the mechanisms.

ACTION REQUESTED

Staff seek guidance on revenue mechanisms to advance Council outcomes and complete proposed investments in the Get Moving 2020 measure.

IDENTIFIED POLICY OUTCOMES

The Metro Council has directed that the measure must advance the Regional Transportation Plan, Strategic Plan to Advance Racial Equity, and Climate Smart Strategy; engage diverse partners and community members; and leverage other regional and local investments.

POLICY QUESTIONS

How should the revenue options available to Council advance desired outcomes while delivering the measure investments and benefits in a timely fashion?

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

Metro has been working since early 2018 to lay the foundation of a collaborative, comprehensive investment plan that makes getting around safer, faster and more affordable for everyone. The Metro Council has directed that this plan will include investments throughout the region, supporting the many ways people travel. The council has directed that this work must place advancing racial equity and addressing climate change at its core. The council has also directed staff to engage a wide range of community members, partners and leaders to identify smart solutions supported by a broad coalition.

As the region emerges from the current crisis, the greater Portland area will continue to grow. People will still be moving here. Children will still need to get to school safely. Workers and students will still need safe, reliable, and affordable transportation choices. Our communities will look for leadership to create jobs and generate the economic activity that will drive our region's recovery.

Transportation investments have often played a key role in putting people back to work and rebuilding our communities after an economic crisis. Reliable, affordable, safe and predictable transportation and transit options are in many ways more critical when family finances are stretched. This measure identifies hundreds of individual projects that are ready to go, so we can put tens of thousands of people back to work building a transportation system to serve greater Portland for decades to come.

That's why Metro is continuing to work with partners, stakeholders and the public to complete the Get Moving transportation funding measure proposal. This work has always been about working together to create a healthy and prosperous region for everyone who lives here. Now more than ever, building a blueprint forward will help all of us when it's time to regather and rebuild.

BACKGROUND

In December 2018, the Metro Council adopted a Regional Transportation Plan update, following years of engagement that included more than 19,000 engagements with residents, community and business leaders, and regional partners. Through the extensive engagement that shaped the plan, Metro heard clear desires for safe, smart, reliable and affordable transportation options for everyone and every type of trip. The 2018 Regional Transportation Plan is built on key values of equity, climate, safety, and congestion relief.

At work sessions in January 2019, the Metro Council provided guidance on key outcomes, principles and the structure of a potential investment measure to help advance these values. The council also approved a charge for a diverse and regionally inclusive Regional Transportation Funding Task Force. The Task Force reviewed Metro Council direction and policy regarding the measure; identified additional desired outcomes; provided input to Council on priority corridors and regionwide programs; and made recommendations for corridor investments. Co-chaired by Commissioners Jessica Vega Pederson and Pam Treece, the Task Force discussed and provided input on a range of potential revenue options at meetings in December and January.

At a work session on Jan. 28, the Metro Council directed staff to proceed with developing four revenue options for further consideration. Measure 26-210, the supportive housing services measure approved by Metro-area voters on May 19, limits Metro's ability to use personal and business income taxes for this measure, due to rate caps set by state statute. Therefore, staff have continued with development of the other two options advanced by Council: A regional vehicle registration fee and business tax based on wages paid.

Is legislation required for Council action? **Legislation will be required for referral.** Council is expected to consider such legislation in mid-July.

Materials following this page were distributed at the meeting.



Metro

FY2020-21 Budget Amendments

June 9, 2020

Budget timeline

6/11 – Council consideration of amendments

6/18 – Budget adoption

July – Supportive Housing supplemental budget

Budget actions

Substantive amendments

Technical amendments

Special appropriations

Special appropriations

Supportive housing

July – Supplemental budget

Summer – Financing options for startup costs

Council questions

Do you need any additional information prior to considering the amendments on the 11th?

How would the Council like to consider the amendments?

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**Special Appropriations & Regional Investment Strategy
Two Year Comparison for Council Consideration**

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Grand Total	4,938,448	3,426,567	3,666,567	

Get Moving 2020: Revenue Update & Options

Metro Council
Work Session
June 9, 2020



Metro



Today's agenda

Review: Prior revenue direction

Updated analysis: Revenue needs & potential

Options & considerations

Council discussion & guidance



Council direction: Revenue mechanism goals

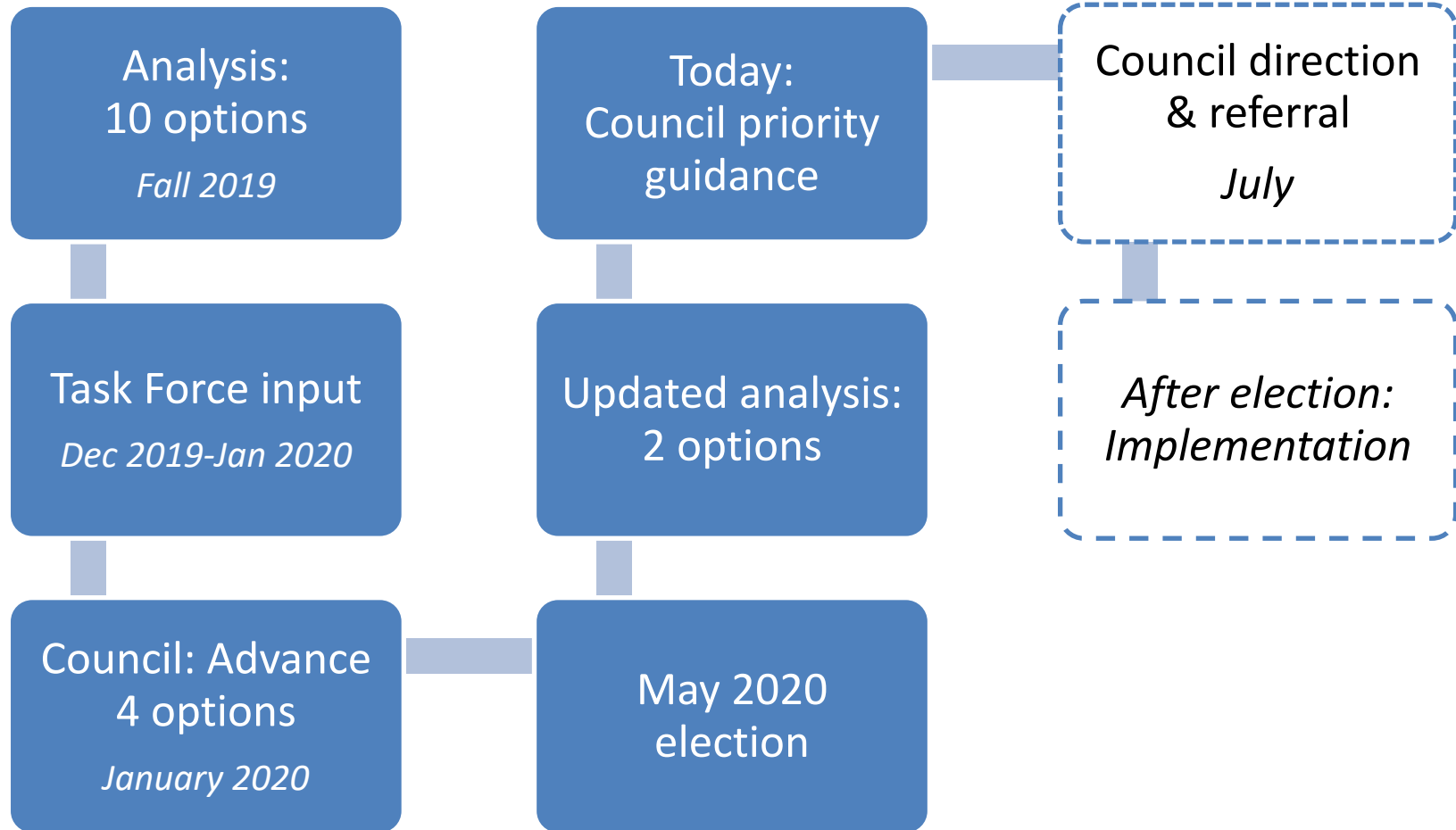
Sufficient

Feasible

Equitable

Simple

Revenue mechanisms: How did we get here?



Why did Council advance these options?

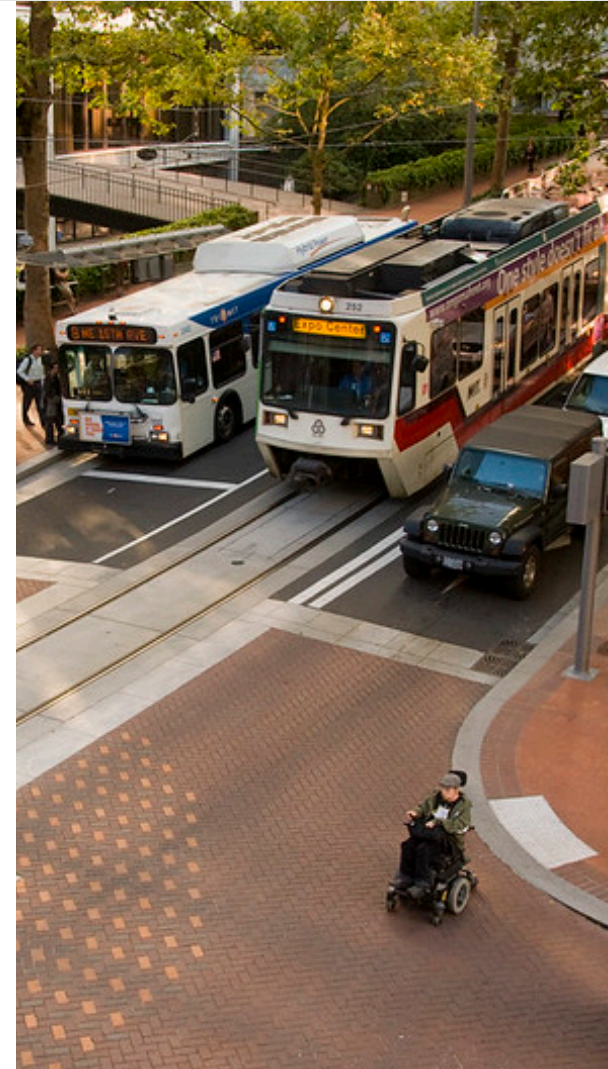
Vehicle Registration Fee

Familiar; Collectability; User fee

Business Tax based on Payroll

Familiar; Collectability; Revenue potential; Strong voter support

Strongest voter support for combining mechanisms and sharing burdens.



Updated revenue potential

Vehicle Registration Fee

- Flat rate per passenger vehicle, up to \$56/year
- \$56/year: Raises approx. \$73.2M; \$38.13/year: \$50M

Business Tax based on Payroll

- No cap on rate; option to exempt small businesses
- 0.25% rate for private & local gov't employers:
Raises approx. \$95.4M/year

Approaches to funding

Projects

Borrowing
(Bonding)

Projects

Pay-as-you-go

Programs

Pay-as-you-go

Revenue needs scenarios

Fast Start

- \$300-\$350 million/year

Lower Rate

- \$200-\$225 million/year

Ramp Up

- \$150-\$300 million/year

Risks and tradeoffs

Fast Start

Higher rate to begin, bonds issued early
Projects delivered on schedule

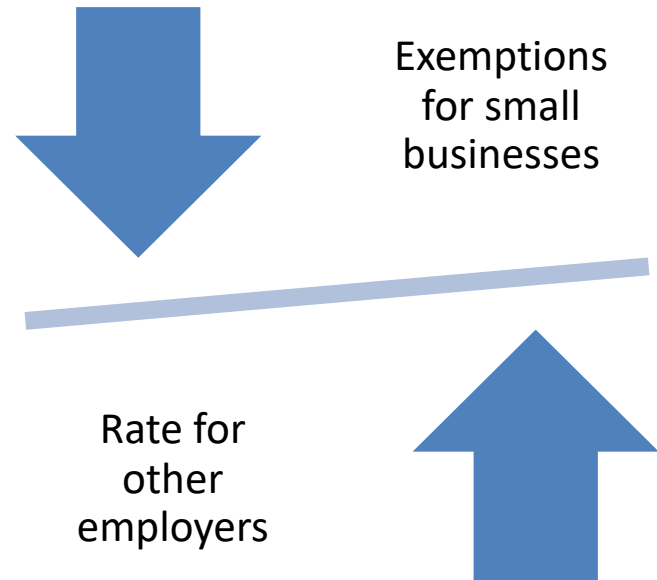
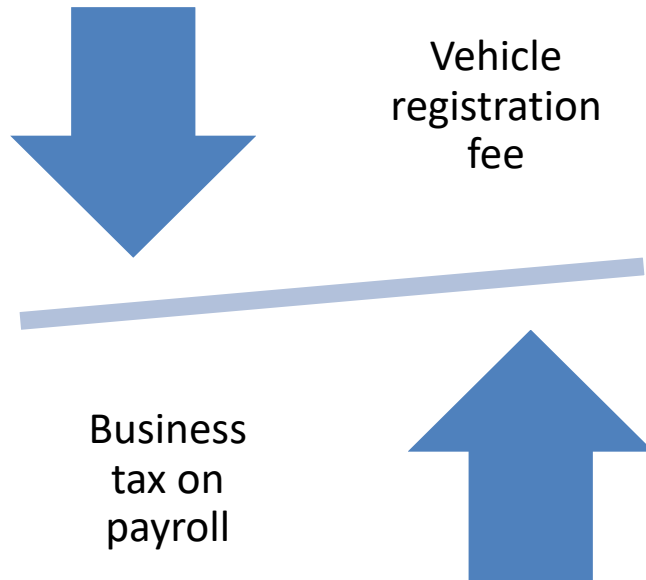
Lower Rate

Less project capacity
Capital project timelines extended significantly

Ramp Up

Limited bonding capacity early
Project timelines extended ⁹

Balancing options



Options and considerations

Options	Considerations
Small business exemption for business tax based on payroll (25 or fewer employees)	<ul style="list-style-type: none">• Less impact on small businesses more likely to be owned by people of color.• Relatively simple to administer.• Likely requires increased rate for other employers.• Less ability to reduce Vehicle Registration Fee.
Lower vehicle registration fee	<ul style="list-style-type: none">• Must be the same rate per vehicle.• More significant reduction in effective tax rate for households of color and low-income households.• Balanced by increased rate for business tax based on payroll.
All rates lower	<ul style="list-style-type: none">• Impacts bonding ability.• Delays project timelines substantially.
Step up rates over time	<ul style="list-style-type: none">• Impacts bonding ability.• Delays project timelines.

Council discussion

Does Council have questions?

What revenue mechanism options best advance Council goals and outcomes for this measure?



Next steps

June: Recommendations

Work sessions:

6/23 & 6/30:

Refinements & Reconciliation

Final Project & Program

Recommendations

Partners adopt

letters of commitment

July: Decisions

Work sessions:

Finalize package, referral materials

Council virtual listening sessions

Tentative

June 30: Clackamas County

July 6: East Multnomah County

July 7: Portland

July 9: Washington County

Council referral decision

Target: July 16

Public hearing

#getmoving2020

getmoving2020.org

