

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE ) ORDINANCE NO. 94-535B  
ANNUAL BUDGET FOR FISCAL YEAR )  
1994-95, MAKING APPROPRIATIONS ) Introduced by  
AND LEVYING AD VALOREM TAXES; ) Rena Cusma, Executive Officer  
AND DECLARING AN EMERGENCY )

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1994, and ending June 30, 1995; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1994-95 Metro Budget," attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION NINE HUNDRED THIRTY-TWO THOUSAND EIGHT HUNDRED TWENTY-NINE (\$11,932,829) DOLLARS to be levied upon taxable properties within the Metro District as of 1:00 a.m., July 1, 1994. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SIX MILLION FOUR HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED THIRTY-THREE (\$6,438,633) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base, said tax base approved by the voters of Metro at a general election held May 15, 1990, and subject to the General Government Limitation.

FIVE MILLION FOUR HUNDRED NINETY-FOUR THOUSAND ONE HUNDRED NINETY-SIX (\$5,494,196) DOLLARS shall be for the Convention Center Project Debt Service

Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of Metro at a general election held November 4, 1986. Said levy is excluded from the General Government Limitation.

3. Pursuant to Metro code Section 7.01.020(b) pertaining to the Metro Excise Tax, the Council hereby confirms that the rate of tax shall be the maximum amount allowed under the Metro Code.

4. The provisions of Chapter 7.01 of the Metro Code shall not apply to any former Multnomah County Park or Pioneer Cemetery operated by Metro until July 1, 1995.

5. A Rate Stabilization Account is established within the Solid Waste Revenue Fund. The purpose of the Account is to minimize extraordinary solid waste disposal rate increases. At the time disposal rates are set, funds collected in excess of required expenditures may be placed in the Stabilization Account, but system disposal rates shall at no time be increased for the purpose of making a contribution to the Account. Funds deposited in the Rate Stabilization Account shall be available at the time disposal rates are set to offset increases in system disposal rates.

6. Any contract amendment or change order to an existing contract for the purchase of any fiber-based fuel or pelletizer equipment at any Metro operated or franchised transfer station will be subject to Council approval prior to execution by the Executive Officer, notwithstanding any other provision of the Metro Code.

7. The Regional Park and Expo Trust Fund is hereby created for the purpose of managing dedicated resources transferred from Multnomah County as part of the Intergovernmental Agreement. Sources of revenue shall be interest earnings, special event revenues, donations and contributions from other funds.

8. The Zoo Revenue Bond Fund is hereby eliminated.

9. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds

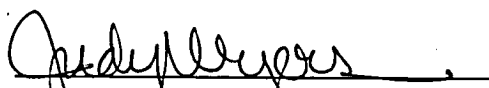
for the fiscal year beginning July 1, 1994, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

10. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

- a. Multnomah County Assessor
  - 1) An original and one copy of the Notice of Levy marked Exhibit D, attached hereto and made a part of this Ordinance.
  - 2) Two copies of the budget document adopted by Section 2 of this Ordinance.
  - 3) A copy of the Notice of Publication required by ORS 294.421.
  - 4) Two copies of this Ordinance.
  
- b. Clackamas and Washington County Assessor and Clerk
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11. This ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1994, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 30th day of June, 1994.

  
Judy Wyers, Presiding Officer

Attest:

  
Clerk of the Council

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To Be Published in the Daily Journal of Commerce on Wednesday, June 8, 1994.

**NOTICE OF BUDGET HEARING  
FY 1994-95 Annual Budget**

A meeting of the Tax Supervising and Conservation Commission will be held on Tuesday, June 21, 1994, at 2:00 p.m., in the Council Chamber, Metro Regional Center, 600 N.E. Grand Avenue, Portland, Oregon.

The purpose of the meeting is to review discuss and conduct a public hearing on Metro's annual budget for the fiscal year 1994-95 as approved by the Metro Budget Committee. The total budget is \$205,012,223. A tax base for Zoo Operations will be levied for \$6,438,631. The levy for FY 1993-94 was \$6,074,181. A levy for general obligation bonds for the Convention Center will be levied for FY 1994-95 for \$5,494,196. The FY 1993-94 levy was \$5,057,637.

A copy of the budget may be obtained free of charge at 600 N.E. Grand Avenue, Portland, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

**To the Daily Journal of Commerce:**

Please publish on Wednesday, June 8, 1994. Reference P.O. # 69636 on invoice.  
Send invoice and affidavit of publication to:

Metro  
Attn: Kathy Rutkowski  
600 N.E. Grand Avenue  
Portland, OR 92232

If you have any questions, please call Rooney Strom at 797-1616. Thank You.

**TAX SUPERVISING & CONSERVATION COMMISSION**  
MULTNOMAH COUNTY, OREGON

724 Mead Building      421 S.W. Fifth Avenue  
Portland, Oregon 97204-2189      (503) 248-3054      FAX 248-3053

June 21, 1994

Councilors  
Metro  
600 NE Grand Avenue  
Portland, Oregon 97232

Dear Council Members:

The Tax Supervising and Conservation Commission met on June 21, 1994 to review, discuss and conduct a public hearing on the Metro 1994-95 Annual Budget. This hearing was conducted pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

The 1994-95 budget, filed May 16, 1994, is hereby certified with the recommendations noted. Estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with the law.

***Recommendations:***

1. It has been noted that two separate funds had exceeded appropriation authority during fiscal year 1992-93. We recommend that Metro closely monitor all funds to ensure no expenditures in the future.

2. Budget publication notices have been limited to the Daily Journal of Commerce, a trade paper. In order to solicit greater public involvement/interest we suggest that future publications be duplicated in the Oregonian or other local general circulation papers.

3. The budgeted property tax collection rate of 91% is conservative. It's likely that actual collections will be higher. Staff should continue to monitor these rates and budget accordingly.

Budget estimates and levy amounts certified are as follows:

Budget Estimates:

Zoo Operating Fund		\$ 17,988,722
Unappropriated Balance	\$ (3,359,128)	
Convention Center Debt Service Fund		8,324,479
Unappropriated Balance	(2,781,839)	
General Fund		6,915,331
Unappropriated Balance	(200,000)	
Support Services Fund		7,786,887
Unappropriated Balance	(407,625)	
Building Management Fund		2,747,040
Unappropriated Balance	(319,219)	
Risk Management Fund		7,652,149
Unappropriated Balance	(6,063,119)	
General Revenue Bond Fund		3,547,075
Unappropriated Balance	(1,805,705)	
Zoo Capital Fund		1,474,087
Solid Waste Revenue Fund		90,405,521
Unappropriated Balance	(14,635,958)	
Rehabilitation and Enhancement Fund		2,708,375
Unappropriated Balance	(1,384,716)	
Planning Fund		12,588,775
Regional Parks and Expo Fund		5,913,406
Unappropriated Balance	(53,254)	
Smith & Bybee Lakes Trust Fund		3,505,754
Unappropriated Balance	(2,991,726)	
Metropolitan Greenspaces Fund		1,000,000
Regional Parks Trust Fund		378,319
Unappropriated Balance	(308,371)	
Convention Center Project Capital Fund		1,419,255
Unappropriated Balance	(520,000)	
Metro ERC Administration Fund		624,712
Oregon Convention Center Operating Fund		19,676,577
Unappropriated Balance	(6,781,835)	
Spectator Facilities Operating Fund		8,060,759
Unappropriated Balance	(1,264,394)	
Oregon Convention Center Renewal & Replacement Fund		2,115,000
Unappropriated Balance	(2,115,000)	
Coliseum Operating Fund		<u>180,000</u>
Total Budget Estimates		\$205,012,223
Total Unappropriated Balance		(44,991,889)

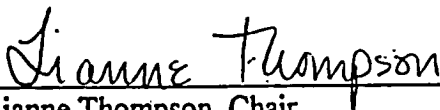
Tax Levy:

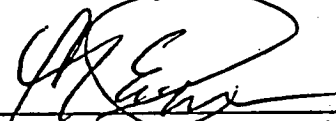
Zoo Operating - Tax Base	\$ 6,438,631
Debt Service - Not Subject to Limit	<u>5,494,196</u>
Total Tax Levy	\$ 11,932,827

Please file, with the Commission, a copy of the adopted budget and a written response to the recommendations contained in this certification within 15 days of adoption. This filing should also include a copy of each LB form, LB-50, proof of publications and the adopting resolution.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION

  
\_\_\_\_\_  
Lianne Thompson, Chair

  
\_\_\_\_\_  
Clarence E. Parker, Commissioner

  
\_\_\_\_\_  
Charles W. Rosenthal, Commissioner



METRO

Date: June 22, 1994  
To: Metro Council  
From: Jennifer Sims, Director of Finance and Management Information *JS*  
Re: RESPONSE TO TSCC CERTIFICATION LETTER *CP*

Metro is in receipt of a letter dated June 21, 1994, from the Tax Supervising & Conservation Commission reporting the results of the Commission's review of metro's approved budget. This review was performed under the provisions of Oregon Revised Statutes 294.605 through 294.710. The law provides, in part, that the Commission must review Metro's approved budget prior to the date Metro adopts its budget.

The Commission has certified Metro's approved budget for the fiscal year 1994-95, and has made three recommendations regarding Metro's budget. Metro's responses to the Commission recommendations are as follows:

- 1. It has been noted that two separate funds exceeded appropriation authority during fiscal year 1992-93. We recommend that Metro closely monitor all funds to ensure no expenditures in the future.*

**Response:**

Metro closely monitors all funds for potential over-expenditure of authority. Detailed financial reports are distributed to all departments on a monthly basis. In addition, a report is made to the Council Finance Committee on a monthly basis. This report includes the current status of all appropriation categories and identifies major expenditure trends or problems. Budget adjustments are prepared for Council review as problems are identified. During FY 1993-94, twenty-six separate budget actions have been prepared. It is never Metro's intention to exceed appropriation authority, and we will continue to closely monitor all areas to ensure compliance.

- 2. Budget publication notices have been limited to the Daily Journal of Commerce, a trade paper. In order to solicit greater public involvement/interest we suggest that future publications be duplicated in the Oregonian or other local general circulation papers.*



**Response:**

The TSCC's suggestion is noted. All Metro Council and Council Committee meetings, including all budget meetings, are advertised in the Oregonian on a weekly basis. The budget notices for the presentation of the Proposed Budget to the Council and the TSCC public hearing, as required under Oregon Budget Law, are published in the Daily Journal of Commerce. Publication in the Oregonian of the presentation of the Proposed Budget to the Council would be a duplication of cost. However, beginning with the FY 1995-96 budget, Metro will advertise the TSCC public hearing in the Oregonian as well as the Daily Journal of Commerce.

- 3. The budgeted property tax collection rate of 91% is conservative. It's likely that actual collections will be higher. Staff should continue to monitor these rates and budget accordingly.*

**Response:**

Prior to the preparation of the FY 1995-96 budget, the Finance and Management Information department will analyze property tax collection rates and will revise its uncollectable rate as needed.

**Attachment**

j:\budgetfy94-95\adopted\CERTTSCC.DOC

## EXHIBIT B

### FY 1994-95 Annual Budget

Includes the Approved Budget plus all adjustments approved by the Finance Committee On Wednesday, June 22, 1994, and contract designations as shown in the memo from Casey Short dated June 22, 1994, "Contract List Designations."

## EXHIBIT C

### FY 1994-95 Schedule of Appropriations

The Approved Schedule of Appropriations plus all adjustments approved by the Finance Committee On Wednesday, June 22, 1994, Including the Adjustment of the Building Management Fund Appropriations level to major object category by Fund. The Schedule will be completed following adoption of the FY 1994-95 budget and the reconciliation of the cost allocation plan.

1994-95

FORM  
LB-50

**NOTICE OF PROPERTY TAX LEVY**

Multnomah, Washington  
To assessor of and Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the 1994-95 Notice of Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 23, 1994, the Council Governing Body  
of Metro, Multnomah, Washington and Clackamas Municipal Corporation County, Oregon, levied taxes as follows:  
600 NE Grand Avenue Mailing Address of District Portland City OR State 97232-2736 ZIP  
Jennifer Sims Contact Person Director of Finance and Management Information Title (503) 797-1640 Daytime Telephone May 10, 1994 Date

**PART I: TOTAL PROPERTY TAX LEVY**

		Department of Revenue Use Only
1. Levy within the tax base (cannot exceed box 11, Part II) .....	1. 6,438,631	1.
2. One-year levies (outside tax base) (itemize these levies in Part III) .....	2. -0-	2.
3. Continuing levies (millage and fixed) (itemize in Part III) .....	3. -0-	3.
4. Serial levies (itemize in Part III) .....	4. -0-	4.
5. Amount levied for payment of bonded indebtedness .....	5. 5,494,196	5.
6. TOTAL AMOUNT to be raised by taxation (add boxes 1 through 5) .....	6. 11,932,827	6.

**PART II: TAX BASE WORKSHEET** (If an annexation occurred in the preceding fiscal year, complete Part IV first)

7. VOTED TAX BASE, if any May 15, 1990 Date of Voter Approval 7. \$5,100,000 Amount Voter Approved

8. CONSTITUTIONAL LIMITATION — Tax base portion of preceding three levies actually levied.

Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year
8a. 5,406,000	1991-92	8b. 5,730,360	1992-93	8c. 6,074,181	1993-94

9. Largest of 8a, 8b, or 8c 9a. 6,074,181 multiplied by 1.06 = .....

Note: This is a constitutional limitation and can NOT be rounded up.

9b. 6,438,631
10. -0-
11. 6,438,631

10. Annexation increase (from Part IV, box 7, on back of form) .....

11. Adjusted tax base (largest of box 9b plus box 10; or box 7 plus box 10) .....

**PART III: SCHEDULE OF ALL SPECIAL LEVIES** — Enter all special levies on this schedule. If there are more than three levies, attach a sheet showing the information for each.

Type of levy (one-year, serial, or continuing)	Purpose (operating, capital construction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters or rate if tax rate serial or millage levy	Amount of tax levied this year as a result of voter approval

**PART IV: ANNEXATION WORKSHEET**

1.	Area	Effective Date of Annexation	Assessed Value of Annexed Area as of 7-1-93
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

- 2. Total assessed value of annexed areas (sum of A through D) .....
- 3. Tax base levied by annexing entity for fiscal year 1993-94 .....
- 4. Assessed value of annexing entity on July 1, 1993 .....
- 5. Tax base rate of annexing entity (divide box 3 by box 4) .....
- 6. Annexation Increase (multiply box 2 by box 5) .....
- 7. **TOTAL ANNEXATION INCREASE** (multiply box 6 by 1.06)  
Enter this amount in box 10, Part II, on front of form .....

**PART V: LIMITATIONS PER OREGON REVISED STATUTES**

**A. Certain Municipal Corporations** — See the ORS chapter under which the municipal corporation was formed. **THIS SECTION DOES NOT APPLY TO ALL MUNICIPAL CORPORATIONS.** Does NOT apply to Bond Limitations.

- 1. Value of municipal corporation from most recent tax roll .....
- 2. Statutory limitation of municipal corporation per ORS Formation Chapter .....
- 3. Total dollar amount authorized by statutory limit (box 1 multiplied by box 2) .....   
(Total of Part I, lines 1, 2, 3, and 4, cannot exceed this amount.)

File with your assessor no later than **JULY 15**, unless granted an extension in writing.

## STAFF REPORT

### CONSIDERATION OF ORDINANCE NO. 94-535 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1994-95, MAKING APPROPRIATIONS AND LEVYING AD VALOREM TAXES; AND DECLARING AN EMERGENCY

Date: February 16, 1994

Presented by: Rena Cusma  
Executive Officer

## FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval my proposed budget for Fiscal Year 1994-95.

Council action, through Ordinance No. 94-535, is the first step in the process for the adoption of Metro's operating financial plan for the forthcoming fiscal year. Final action by the Council to adopt this plan is scheduled for June 23, 1994.

Oregon Revised Statutes 294.635, Oregon Budget Law, requires that Metro prepare and submit Metro's approved budget to the Tax Supervising and Conservation Commission by May 15, 1994. The Commission will conduct a hearing during June 1994 for the purpose of receiving information from the public regarding the Council's approved budget. Following the hearing, the Commission will certify the budget to the Council for adoption and may provide recommendations to the Council regarding any aspect of the budget.

Once the budget plan for Fiscal Year 1994-95 is adopted by the Council, the number of funds and their total dollar amount and the maximum tax levy cannot be amended without review and certification by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of that fund in the period between approval, scheduled for May 5, 1994, and adoption.

Exhibits B and C of the Ordinance will be available at the public hearing on February 24, 1994.

## EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 94-535. The Executive Officer recommends that the Council schedule consideration of the proposed budget and necessary actions to meet the key dates as set out in Oregon Budget Law described above.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE )  
ANNUAL BUDGET FOR FISCAL YEAR )  
1994-95; MAKING APPROPRIATIONS )  
AND LEVYING AD VALOREM TAXES; )  
AND DECLARING AN EMERGENCY )  
ORDINANCE NO. 94-535  
Introduced by  
Rena Cusma, Executive Officer

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1994, and ending June 30, 1995; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

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Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of Metro at a general election held November 4, 1986.

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ADOPTED by the Metro Council this 23rd day of June, 1994.

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Judy Wyers, Presiding Officer

Attest:

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Clerk of the Council

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AND LEVYING AD VALOREM TAXES; )  
AND DECLARING AN EMERGENCY )  
ORDINANCE NO. 94-535A  
Introduced by  
Rena Cusma, Executive Officer

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4.6. The Regional Park and Expo Trust Fund is hereby created for the purpose of managing dedicated resources transferred from Multnomah County as part of the Intergovernmental Agreement. Sources of revenue shall be interest earnings, special event revenues, donations and contributions from other funds.

5.7. The Zoo Revenue Bond Fund is hereby eliminated.

6.8. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1994, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

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8.10. This ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1994, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 23rd day of June, 1994.

---

Judy Wyers, Presiding Officer

Attest:

---

Clerk of the Council

## FINANCE COMMITTEE REPORT

**ORDINANCE NO. 94-535B ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1994-95, MAKING APPROPRIATIONS AND LEVYING AD VALOREM TAXES; AND DECLARING AN EMERGENCY**

Date: June 23, 1994

Presented By: Councilor Monroe

**COMMITTEE RECOMMENDATION:** At its June 22, 1994 meeting the Committee voted 3-2 to recommend Council adoption of Ordinance No. 94-535A as amended. Committee members voting yes were Councilors Buchanan, Devlin and Monroe. Councilors Kvistad and Van Bergen voted no and Councilors Gardner and McLain were absent.

**COMMITTEE DISCUSSION/ISSUES:** Don Carlson, Council Administrator, and Craig Prosser, Financial Planning Manager, gave the Staff Report. Mr. Carlson explained that the Council through adoption of Resolution No. 94-1910 amended the Proposed FY 1994-95 Budget and Appropriation Schedule and directed that it be filed with the Tax Supervising and Conservation Commission (TSCC). The TSCC held its public hearing on the Metro Budget on June 21, 1994 and the matter now before the Committee is Ordinance No. 94-535A which is the final action for the adoption of the FY 1994-95 Budget and Appropriations Schedule and related actions. Mr. Carlson stated that there are several amendments to Ordinance No. 94-535A to be considered by the Committee before final action on the ordinance. The amendments include changes to the Budget and Appropriations Schedule as well as changes in the text of the ordinance itself.

Mr. Craig Prosser presented a list of 16 "technical" and "policy" amendments to the Committee for their consideration (See Attachment 1 for a summary and Attachment 2 for the detailed explanation). The Committee approved 15 of the amendments mostly by a unanimous vote and did not approve Amendment No. 13 (See Attachment 1) which proposed various changes to the Funds affected by the Excise Tax. The amendment proposed to bring the Budget and Appropriations Schedule in line with the Council's decision to set the maximum Excise Tax rate at a flat 7.5% rather than a split rate of 6% and 7.7%. Councilors Van Bergen and Kvistad supported setting the tax rate at the 6% level and Councilor Buchanan abstained. Councilors Devlin and Monroe supported the proposed amendment at the 7.5% level.

Ms. Kathy Rutkowski, Financial Analyst, presented the amendments to the text of the ordinance. She explained the changes in Section 2 are necessary for the budget to comply with Ballot Measure 5 provisions; Section 4 was added to reflect the Budget Committee's recommendation to give the Parks program a years grace before instituting the Metro Excise Tax on the users of those facilities; and Section 5 is necessary to establish the Rate Stabilization Account in the Solid Wasted Revenue Fund.

Council Staff proposed a new Section 6 to assure that the decision to acquire the pelletizer equipment at Metro Central must be approved by the Council prior to execution by the Executive Officer (See Attachment 3).

Chairman Monroe stated that he had been advised by outside legal counsel that it was not necessary to amend the Budget to reverse the Council previous action on the FY 1994-95 Budget to budget for Amendment No. 4 of the Oregon Waste Systems (OWS) Contract with Metro. He went on to state that the record should clearly reflect that in approving this budget, the Council is not ratifying -- and does not intend to ratify -- Contract Amendment No. 4 to Metro's Solid Waste Disposal Contract with OWS. The Council is proceeding cautiously because the status of Contract Amendment No. 4 currently is unsettled.

## Budget Adjustments FY 1994-95

Item #	Fund	Department	Amount	Source	Positions	Memo Page/ Exhibit #
Vote						
<b>Technical Changes</b>						
1 Pass (5-0)	Regional Parks & Expo Fund	Parks	\$147,960	Fund Balance	0.00	2/A
		Expo	\$243,000	Fund Balance	0.00	3/-
		Fund	\$195,040	Fund Balance	0.00	3/-
		Total	\$586,000		0.00	
		Parks -- Contract carry-overs & development fund balance. Expo -- Completion of Multnomah County Capital projects. Fund -- Recognition of undesignated Fund Balance.				
2 Pass (5-0)	Smith & Bybee Lakes Trust Fund	Smith & Bybee	\$51,403	Fund Balance	0.00	4/A
		Completion of 3 projects.				
3 Pass (5-0)	OCC Operating Fund	OCC	\$68,161		0.60	4/-
		Personal Services adjustments to implement Union agreements plus part time.				
4 Pass (4-1)	Support Services Fund	FMI	\$17,500	Fund Balance	0.00	5/-
		Carry-over of Information Systems Plan consulting.				
5 Pass (5-0)		General Services	\$0		0.00	5/B
		Reallocation of charges for Developmental Services Div.				
6 Pass (5-0)	Building Management Fund	Metro Center	\$80,000	Fund Balance	0.00	6/C
		Carry over of Metro Center settlement agreement payment.				
7 Pass (5-0)		Various	(\$394,000)		0.00	6/-
		Adjustments to seven funds to repay General Fund for \$394,000 Metro Center settlement payment made in FY 93-94.				
8 Pass (4-1)	General Revenue Bond Fund	Metro Regional Center Construction	\$141,232	Fund Balance	0.00	8/-
		Carry over of construction completion.				
9 Pass (5-0)	Zoo Operating Fund	Zoo	\$373,355	Fund Balance	0.00	9/-
		Recognition of additional fund balance due to higher attendance.				

10 Pass (5-0)	Solid Waste Revenue Fund	Solid Waste	\$88,760	Fund Balance	1.00	10/H
		Carry-over of 7 projects.			Reclass	
11 Pass (5-0)	Rehab & Enhancement Fund	North Portland	\$35,000	Fund Balance	0.00	11/-
		Carry-over of one project.				
12 Pass (4-1)	Planning Fund	Planning	\$608,719	Fund Balance	1.00	12/D
		Carry-over of Professional Services contracts and payments to other agencies.			Reclass	
13 Fail (2-2-1)	Excise Tax (Various Funds)	Various	Various		0.00	13/-
		Change from 6%/7.7% Excise Tax to 7.5% Excise tax				
<b>Total Technical Adjustments</b>			<b>\$1,656,130</b>		<b>0.60</b>	

### Policy Changes

14 Pass (5-0)	MERC Admin. Fund	MERC Admin.	\$9,158	Internal Transfer	0.14	15/F
		Share of Development Project Manager.				
	Spectator Facilities Fund	PCPA	\$23,054	Contingency	0.38	15/F
		Share of Development Project Manager.				
	OCC Operating Fund	OCC	\$25,576	Contingency	0.38	15/F
		Share of Development Project Manager.				
	OCC Capital Projects Fund	OCC Capital Projects	\$6,731	Contingency	0.10	15/F
		Share of Development Project Manager.				
15 Pass (4-1)	Planning Fund	Planning	\$314,000	Grants	2.00	16/D & E
		Transportation Growth Mgt. Grant award.				
16 Pass (4-1)	Solid Waste Revenue Fund	Solid Waste	\$75,000	Fund Balance & Unappropriated	0.00	17/-
		Outside legal counsel for OWS Contract issue.				
<b>Total Policy Adjustments</b>			<b>\$453,519</b>		<b>3.00</b>	



**MEMO**  
**Regional Parks and Greenspaces**

**DATE:** June 9, 1994

**TO:** Jennifer Sims, Director of Finance and Management Information

**FROM:** Charlie Ciecko, Director of Regional Parks and Greenspaces

**SUBJECT:** Technical Adjustments to the Approved FY 1994-95 Budget

A number of contracts originally estimated to be completed in FY 1993-94 or authorized by the Metro Council since action on the approved budget need to be carried forward into FY 1994-95. Following is a list of contracts, respective revenue and expenditure adjustments:

**Regional Parks and Expo Fund - Regional Parks and Greenspaces Department**

Operations and Maintenance Division

1. *Marine Facilities Parking/Kiosk Construction* -- Increase Miscellaneous Professional Services by \$5,000 (Cost Center 211300). This IGA was transferred to Metro from Multnomah County, the Marine Board is coordinating this project which is not completed.
2. *Marine Facilities Beak Report* -- Increase Miscellaneous Professional Services by \$1,600 (Cost Center 211300). This IGA was transferred to Metro from Multnomah County, the Marine Board is coordinating this project which is not completed.
3. *Henton and Company* -- Increase Miscellaneous Professional Services by \$3,000 (Cost Center 211410). This contract is for the financial audit of the Glendoveer Golf Course which will not be completed this fiscal year.

Planning and Capital Development Division

1. *Portland Audubon Society* -- Increase Fund Balance and Miscellaneous Professional Services by \$500 to allow completion of final Goal 5 Case Study Report.
2. *Conkling, Fiskum and McCormick* -- Increase Fund Balance and Miscellaneous Professional Services by \$14,100 for continuing work with Greenspaces Bond Measure Blue Ribbon Committee and preparation of final report.
3. *Pacific Meridian Resources* -- Increase Fund Balance and Materials and Services \$11,000 to develop local government and regional composite Goal 5 data layers for the RLIS.
4. *Forty Mile Loop Land Trust* -- Increase Fund Balance and Miscellaneous Professional Services \$2,500 to initiate a Peninsula Crossing Trail Feasibility Study.
5. *The Wetlands Conservancy Urban Streams Council* -- Increase U.S. Fish and Wildlife Service Grant, years 1 and 2, and Miscellaneous Professional Services by \$7,431 for continuing assistance with the Restoration Grants Program.
6. *Oregon Graduate Institute's Saturday Academy* -- Increase U.S. Fish and Wildlife Service Grant, years 1 and 2, and Miscellaneous Professional Services by \$1,500 to allow completion of GreenCity Data Project 1993-94 final report.
7. *Blue Lake Summer Concert Series* -- Increase Fund Balance and Miscellaneous Professional Services by \$9,490 to cover a variety of expenses associated with the production of the 1994 Concert Series.
8. *Especially for Kids Program* -- Increase Fund Balance and Miscellaneous Professional Services by \$5,959 to cover a variety of expenses associated with production of the Summer 1994 Program.
9. *Regional Parks and Greenspaces Brochures and Marketing* -- Increase Fund Balance revenue by \$32,433 to complete development of a Regional Parks and Greenspaces Brochure, complete updates of Oxbow Regional Park and Beggars Tick Regional Wildlife Refuge brochures and to complete a Department marketing and advertising program. Increase Miscellaneous Professional Services expenditures by \$16,000, Printing Services expenditures by \$5,250 and External Promotion expenditures by \$11,183.
10. *City of Sherwood* -- Increase Fund Balance and Miscellaneous Professional Services by \$2,500 to complete a pamphlet for the Tualatin River National Wildlife Refuge.

**Smith and Bybee Lakes Trust Fund**

1. *E & S Environmental Services* -- Increase Fund Balance and Miscellaneous Professional Services by \$10,000 to complete paleo-limnological investigations of the Lakes.
2. *Very Sirius Productions* -- Increase Fund Balance and Miscellaneous Professional Services by \$10,000 to complete a documentary video of the Smith and Bybee Lakes Management Area.
3. *City of Portland Parks Bureau* -- Increase Fund Balance and Miscellaneous Professional Services by \$31,403 to complete phase I implementation of the Recreation Master Plan.

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# FY 1994-95 Cost Allocation Plan Summary

## Approved Budget

DESCRIPTION	PLANNING DEPARTMENT	SOLID	ZOO	GENERAL FUND	MERC FUND	REGIONAL	CONVENTION	DIRECT	TOTAL COST
		WASTE OPERATIONS FUND	OPERATIONS FUND			PARKS & EXPO FUND	CENTER CAPITAL PROJECT		
Development Services	0	4,025	36,228	0	12,076	28,177	0	0	80,507
SUPPORT SERVICES FUND TRANSFER	\$1,578,219	\$2,363,807	\$1,193,491	\$575,161	\$706,218	\$398,783	\$29,151	\$188,358	\$7,033,188
Percent of Total	22.44%	33.61%	16.97%	8.18%	10.04%	5.67%	0.41%	2.68%	100.00%
BUILDING MGMT TRANSFER - Metro Center	\$7,402	\$4,581	\$0	\$2,466	\$0	\$1,003	\$0	\$0	\$15,452
BUILDING MGMT TRANSFER - Metro Regional Center	\$463,300	\$341,070	\$0	\$303,730	\$0	\$81,564	\$0	\$0	\$1,189,663
RISK MANAGEMENT TRANSFER - Liability	\$15,508	\$52,489	\$70,378	\$3,244	\$158,301	\$76,392	\$0	\$15,758	\$392,070
RISK MANAGEMENT TRANSFER - Workers' Comp	\$18,542	\$30,580	\$107,101	\$6,008	\$78,402	\$14,467	\$0	\$0	\$255,100
<b>TOTAL TRANSFERS</b>	<b>\$2,082,972</b>	<b>\$2,792,526</b>	<b>\$1,370,970</b>	<b>\$890,608</b>	<b>\$942,921</b>	<b>\$572,209</b>	<b>\$29,151</b>	<b>\$204,116</b>	<b>\$8,885,473</b>

## Technical Change

Development Services	0	0	24,150	0	0	36,225	20,132	0	80,507
SUPPORT SERVICES FUND TRANSFER	\$1,578,219	\$2,359,782	\$1,181,413	\$575,161	\$694,142	\$406,831	\$49,283	\$188,358	\$7,033,188
Percent of Total	22.44%	33.55%	16.80%	8.18%	9.87%	5.78%	0.70%	2.68%	100.00%
BUILDING MGMT TRANSFER - Metro Center	\$7,402	\$4,581	\$0	\$2,466	\$0	\$1,003	\$0	\$0	\$15,452
BUILDING MGMT TRANSFER - Metro Regional Center	\$463,300	\$341,070	\$0	\$303,730	\$0	\$81,564	\$0	\$0	\$1,189,663
RISK MANAGEMENT TRANSFER - Liability	\$15,508	\$52,489	\$70,378	\$3,244	\$158,301	\$76,392	\$0	\$15,758	\$392,070
RISK MANAGEMENT TRANSFER - Workers' Comp	\$18,542	\$30,580	\$107,101	\$6,008	\$78,402	\$14,467	\$0	\$0	\$255,100
<b>TOTAL TRANSFERS</b>	<b>\$2,082,972</b>	<b>\$2,788,501</b>	<b>\$1,358,892</b>	<b>\$890,608</b>	<b>\$930,845</b>	<b>\$580,256</b>	<b>\$49,283</b>	<b>\$204,116</b>	<b>\$8,885,473</b>
<b>Change Amount</b>	<b>\$0</b>	<b>(\$4,025)</b>	<b>(\$12,078)</b>	<b>\$0</b>	<b>(\$12,076)</b>	<b>\$8,048</b>	<b>\$20,132</b>	<b>\$0</b>	<b>\$0</b>

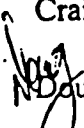


METRO

EXHIBIT C

**Date:** June 16, 1994

**To:** Craig Prosser

**From:**  Doug Butler

**Subject:** Building Management Fund  
Metro Center Carryforward

As you know, Metro has executed an agreement for the early termination of our lease of Metro Center at 2000 SW First Avenue. As provided in that agreement, METRO has made the settlement payment called for in that agreement.

One final provision of that agreement states that, "On or before June 3, 1994, the Lessor [AMCO] shall submit to the Lessee [METRO] a written statement of the maintenance, repair work, or other work which must be performed by Lessee [METRO] under the terms of the lease." As of this date, we have been unable to obtain this written statement from AMCO. In a letter dated June 10th, AMCO states that, "AMCO-Portland, Inc. is relying upon Cushman & Wakefield to review the condition of the building and compare it to the requirements of the lease. Unfortunately, Cushman & Wakefield has not been able to get their report to AMCO as quickly as we thought might be possible. Accordingly, the time frames in Section 4.2 of the Agreement are not feasible." In subsequent conversations with both their attorney and with AMCO principles, we have been assured that everything possible is being done to prepare and submit the required written statement expeditiously. They have been unable to provide us with a specific date for providing this written statement, however.

The resources (dollars and staff) for completing any required work are included in the budget for this fiscal year. Nothing has been budget for next fiscal year. As a contingency, we will, therefore, need to carryforward funds from this year's budget to complete this work. Since we do not know the extent or cost of the work which may be required, we are proposing to carryforward \$80,000, the projected balance as of June 30, 1994, for the Building Management Fund, Metro Center cost center. This amount should be carried forward as Materials and Services.

Please let me know if you have questions or concerns or if there is any further information you require.

cc: Dick Engstrom

PLANNING FUND

96 PLG FND  
June 13, 1994  
01:52 PM

FY 1992-93	FY 1993-94 ADOPTED BUDGET		ACCT #	DESCRIPTION	FISCAL YEAR 1994-95		APPROVED		CHANGE		TOTAL	
	FTE	AMOUNT			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				<u>Resources</u>								
175,517		335,000	305000	Fund Balance			92,663	*		42,870		135,533
1,000,786			331110	Federal Grants-Operating-Categorical-Direct								
		0		FY 94 FTA S/N AA/DEIS (OR-29-9201)			498,000			0		498,000
		0		FY 94 FTA S/N AA/DEIS (OR-29-9022)			996,000			0		996,000
		312,800		FY 93 FTA I-205/Milwaukie			0			0		0
		1,265,600		FY 94 FTA South AA/DEIS			0			0		0
		258,500		FEMA (Mapping)			200,000	*		0		200,000
		38,000		FEMA (OEM)			0			0		0
		296,000		Water Quality			0			0		0
23,908			331120	Federal Grants-Operating-Categorical Indirect								
		0		FY 95 PL/ODOT			687,481			(30,474)		657,007
		694,313		FY 94 PL/ODOT			0			0		0
		0		FY 95 Sec 8 - ODOT			217,000			(8,637)		208,363
				FY 95 Metro STP			0			762,386		762,386
		217,000		FY 94 Sec 8 - ODOT			0			0		0
		30,000		FY 93 Sec 8 - ODOT			0			0		0
		0		FY 94 Metro/STP - ODOT/FHWA			633,334			(633,334)		0
		300,000		FY 94 STP - ODOT/FHWA			0			0		0
		808,665		FY 93 STP - ODOT/FHWA			0			0		0
		0		FY 95 ODOT/STP			333,333			225,000		558,333
		117,382		FY 94 HPR - FHWA			0			0		0
		280,000		FY 93 FHWA (Trans/Land Use Model)			22,000	*		0		22,000
		110,000		FY 93 FHWA (LUTRAC)			0			0		0
		715,501		FY 93 STP			273,126			(25,920)		247,206
		1,000,000		FY 93 Transit Station Area Planning Grant			0			0		0
		391,000		FY 93 Hillsboro PE/FEIS(Tri-Met)			0			0		0
		0		FY 95 Fed Grant (Travel Modeling)			430,000			(130,000)		300,000
				FY 95 ODOT TGM Grant			0			314,000		314,000
		70,000		FHWA 1000 Friends Grant			75,500	*		0		75,500
1,428,482			334110	State Grants-Operating-Categorical-Direct								
		0		FY 95 Oregon State Lottery			1,079,000			0		1,079,000
		0		FY 95 ODOT Supplemental			225,000			(225,000)		0
		225,000		FY 94 ODOT Supplemental			120,000	*		0		120,000
		685,416		FY 93 ODOT Supplemental			57,500	*		88,000		145,500

PLANNING FUND

FY 1992-93	FY 1993-94 ADOPTED BUDGET		95 PLG FND June 13, 1994 01:52 PM		FISCAL YEAR 1994-95 DESCRIPTION	APPROVED		CHANGE		TOTAL	
	FTE	AMOUNT	ACCT #			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
		95,093			FY 93 ODOT STP						
		61,600			DEQ (Emission Reduction)			0	553,960		553,960
		20,000			ODOT - Western Bypass			90,600 *	(31,000)		59,600
		0			FY 95 ODOT Match for 95 Metro STP			10,000 *	0		10,000
		0			ODOT Match for 93 Metro STP			36,244	7,385		43,629
0			334120		State Grants-Operating-Categorical-Indirect			10,937	13,480		24,417
		439,200			C-TRAN I/5-Vancouver (WSDOT)			0	0		0
2,000		0	334210		State Grants-Operating-Non-Categorical-Direct						
		15,000			DEQ (Fairview Creek)			0	0		0
		6,500			DLCD			0	0		0
		0			C-TRAN S/N AA/DEIS (WSDOT)			1,577,000	0		1,577,000
670,601		0	337110		Local Grants-Operating-Categorical-Direct						
		0			FY 95 Tri-Met General Planning			333,333	0		333,333
		0			FY 95 Tri-supplemental			225,000	0		225,000
		0			FY 95 Tri-Met - PE/FEIS			47,000 *	0		47,000
		0			FY 95 Tri-Met - Westside LRT			14,500 *	0		14,500
		0			FY 95 Tri-Met RHCT			25,217 *	0		25,217
		262,500			FY94 Tri-Met General Planning			200,000 *	0		200,000
		78,600			FY93 Tri-Met General Planning			0	0		0
		77,500			Portland HTC Study			24,961 *	0		24,961
		112,500			C-TRAN - HCT Study			36,096 *	0		36,096
		316,400			FY 94 South AA/DEIS Match			0	0		0
		46,000			I205/Milwaukee AA match-various jurisdictions			0	0		0
		24,400			I-5 Portland/Vancouver Pre-AA local match			0	0		0
		155,000			FY 90 Westside from Tri-Met			0	0		0
22,155		0	337210		Local Grants-Operating-Non-Categorical-Direct						
		30,000			Northwest Area Foundation Grant			0	0		0
583,847		597,563	339100		Local Government Service Fee			550,000	0		550,000
622,581		130,000	339200		Contract Services						
0		0			DRC Storefront Memberships			165,000 *	0		165,000
0		0			Systems Forecasting Sales			5,000 *	0		5,000
0		0			Misc. DRC Sales - Maps & Data			19,000 *	0		19,000
0		0			Various Jurisdictions - Technical Asst.			10,500 *	0		10,500
0		5,000	341310		UGB Fees			0	0		0
15,974		75,000	341500		Documents & Publications			15,000 *	0		15,000
6,137		37,500	341600		Conferences & Workshops			20,000	0		20,000
0		15,000	381100		Interest on Investments			0	0		0
1,500		50,000	365100		Donations and Bequests			25,000	0		25,000
991		56,000	379000		Other Miscellaneous Revenue			50,000 *	0		50,000
1,910,189		1,786,271	391010		Trans. Resources from Gen'l Fund-Excise Tax			2,811,498 *	0		2,811,498
0		0	391142		Trans. Resources from Planning & Develop.Fund			0	0		0
0		0	391160		Trans. Resources from Regional Parks & Expo			0	0		0

PLANNING FUND

95 PLG FND

June 13, 1994  
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FY 1992-93	FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		APPROVED		CHANGE		TOTAL	
	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
244,646		324,125	391530	Trans. Resources from S.W. Revenue Fund		346,952		0		346,952
5,000		0	393761	Trans. Direct Costs from Lakes Trust Fund		0		0		0
6,714,314		12,966,929		TOTAL RESOURCES		12,588,775		922,716		13,511,491
				<u>Personal Services</u>						0
			511121	SALARIES-REGULAR EMPLOYEES (full time)						0
73,642	1.00	75,395		Senior Director	1.00	77,660		0		77,660
126,353	2.00	130,292		Assistant Director	2.00	134,200		0		134,200
0		0		Senior Manager	1.00	65,681		0		65,681
329,652	5.00	278,802		Manager	4.00	231,602		0		231,602
0	3.00	157,327		Senior Program Supervisor	3.00	154,868		0		154,868
45,080	1.00	49,228		Program Supervisor	3.00	154,524		0		154,524
44,600	1.00	48,685		Senior Administrative Services Analyst	1.00	47,776		0		47,776
39,746	1.00	35,027		Assoc. Management Analyst	1.00	40,031		0		40,031
36,630	2.00	85,555		Senior Public Affairs Specialist	1.00	51,843		0		51,843
263,962	6.00	255,697		Senior Regional Planner	6.00	278,634		0		278,634
41,576	1.00	46,108		Senior Management Analyst	1.00	47,306		0		47,306
402,566	11.00	488,224		Senior Trans. Planner	10.00	471,085		0		471,085
25,260	1.00	36,340		Assoc Public Affairs Specialist	3.00	110,051		0		110,051
26,002	1.00	36,536		DP Operations Analyst	1.00	43,345		0		43,345
182,804	7.00	263,281		Assoc. Trans. Planner	7.00	268,810	1.00	35,488		302,098
176,054	6.90	251,778		Assoc. Regional Planner	6.00	231,452	1.00	35,935		267,387
95,067	4.50	145,928		Asst. Trans. Planner	6.00	184,495		0		184,495
18,970	1.70	65,680		Asst. Management Analyst	3.00	111,876		0		111,876
69,897	1.00	25,179		Management Technician						
95,253	7.00	220,996		Asst. Regional Planner	8.00	261,071		0		261,071
0		0		Administrative Assistant						
20,241	1.00	31,574		Assistant Administrative Services Analyst						
0		0		Assistant Public Affairs Specialist	1.00	33,419		0		33,419
0	0.50	15,885	511125	SALARIES-REGULAR EMPLOYEES (part time)						
				Assistant Regional Planner						
29,256	2.00	55,005	511221	WAGES-REGULAR EMPLOYEES (full time)						
66,843	2.00	49,513		Administrative Secretary	2.00	58,858		0		58,858
31,063		0		Secretary	3.00	73,944		0		73,944
16,864	1.00	21,321		Planning Technician						
18,991		0		Office Assistant	1.00	21,861	(1.00)	(21,861)		21,861
				Program Assistant 1		0	1.00	21,861		21,861
38,166	0.50	9,284	511231	WAGES - TEMPORARY EMPLOYEES (Full-time)						
3,311		0		Temporary Assistance	0.50	9,560		0		9,560
692,506		1,102,045	511400	OVERTIME		1,200		0		1,200
			512000	FRINGE		1,233,551		27,855		1,261,406
3,010,355	71.10	3,980,685		Total Personal Services	75.50	4,396,503	2.00	99,278	77.50	4,495,781

EXHIBIT D, p. 3



PLANNING FUND

95 PLG FND  
June 13, 1994  
01:52 PM

FY 1992-93	FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		APPROVED		CHANGE		TOTAL	
	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				<u>Materials &amp; Services</u>						
47,350	44,116		521100	Office Supplies		20,700				20,700
70,467	62,915		521110	Computer Software		65,990				65,990
6,250	8,767		521111	Computer Supplies		25,744				25,744
10,422	21,794		521240	Graphics/Reprographic Supplies		36,940				36,940
145	2,700		521260	Printing Supplies		2,000				2,000
3,834	5,112		521310	Subscriptions		4,944				4,944
1,615	6,381		521320	Dues		8,157				8,157
0	10,000		524110	Accounting & Auditing Services		0				0
698	0		524120	Legal Fees		0				0
1,065,586	3,203,145		524190	Misc. Professional Services		2,047,500		389,390		2,436,890
41,634	84,600		525640	Maint. & Repairs Services-Equipment		76,800		0		76,800
12,015	1,500		525710	Equipment Rental		5,500		0		5,500
1,500	0		525732	Operating Lease-Vehicles		0		0		0
51,344	135,335		526200	Ads & Legal Notices		29,500		0		29,500
98,792	246,800		526310	Printing Services		268,200		0		268,200
29,750	51,000		526320	Typesetting & Reprographics Services		54,500		0		54,500
10,950	12,000		526410	Telephone		18,000		0		18,000
31,437	36,365		526420	Postage		67,500		0		67,500
7,390	6,200		526440	Delivery Services		10,300		0		10,300
44,916	52,565		526500	Travel		41,430		0		41,430
24	2,000		526510	Mileage Reimbursement		2,900		0		2,900
10,205	14,500		526700	Temporary Help Services		5,000		0		5,000
21,109	41,235		526800	Training, Tuition, Conferences		43,235		9,900		53,135
520,927	2,585,940		528100	License, Permits, Payments to Other Agencies		2,487,000		383,000		2,870,000
17,336	20,160		529500	Meetings		23,440		0		23,440
4,924	750		529800	Miscellaneous		750		0		750
220,216	267,122		525740	Capital Lease-Furniture & Equipment		255,471		0		255,471
2,330,836	6,923,002			Total Materials & Services		5,601,501		782,290		6,383,791
				<u>Capital Outlay</u>						
51,732	39,500		571500	Purchases-Office Furniture & Equipment		11,000		15,750		26,750
51,732	39,500			Total Capital Outlay		11,000		15,750		26,750
				<u>Interfund Transfers</u>						
183,398	0		581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		7,402		0		7,402
44,180	275,152		581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		463,300		0		463,300

**PLANNING FUND**

**96 PLG FND**  
 June 13, 1994  
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FY 1992-93	FY 1993-94 ADOPTED BUDGET		ACCT #	DESCRIPTION	FISCAL YEAR 1994-95		APPROVED		CHANGE		TOTAL	
	FTE	AMOUNT			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
777,041		1,005,862	581610	Trans. Indirect Costs to Support Svcs. Fund			1,578,219		0			1,578,219
5,309		9,014	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l			15,508		0			15,508
20,117		33,039	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp			18,542		0			18,542
0		114,500	582160	Trans. Resources to Regional Parks/Expo Fund			0		0			0
31,639		0	583610	Trans. Direct Costs to Support Svcs. Fund			0		0			0
<u>1,061,684</u>		<u>1,437,567</u>		<b>Total Interfund Transfers</b>			<u>2,082,971</u>		<u>0</u>			<u>2,082,971</u>
				<u>Contingency and Unappropriated Balance</u>								
0		485,175	599999	Contingency			496,800		25,401			522,201
259,707		101,000	599990	Unappropriated Fund Balance			0		0			0
<u>259,707</u>		<u>586,175</u>		<b>Total Contingency and Unappropriated Balance</b>			<u>496,800</u>		<u>25,401</u>			<u>522,201</u>
<u>6,714,314</u>	<u>71.10</u>	<u>12,966,929</u>		<b>TOTAL EXPENDITURES</b>			<u>75.50</u>	<u>12,588,775</u>	<u>2.00</u>	<u>922,719</u>	<u>77.50</u>	<u>13,511,494</u>

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**Program Narrative****Fiscal Year 1994-95**

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**History of the Program (prior to FY 1993-94)**

As required in the State Transportation Planning Rule (TPR), the Metro regional transportation system plan (RTP) must include methods to reduce per capita parking in the region by 10 percent over the next 30 years. The requirement is one aspect of the rule's overall objective to reduce single-occupant vehicle travel, promote alternative modes and encourage pedestrian friendly urban areas in order to reduce vehicle miles traveled (VMT).

In anticipation of the TPR requirement, the 1993 Oregon Legislature approved a joint Oregon Department of Transportation (ODOT) and Oregon Department of Land Conservation and Development (DLCD) program called the "Urban Mobility/Urban Growth Management Program," the Transportation and Growth Management Program." The ODOT/DLCD Transportation and Growth Management (TGM) Program provides grants for regional and local governments for planning work related to implementation of the TPR. One of the approved grants is the RTP Regional Parking Management Program (RPMP).

In order to meet the TPR requirement, the RPMP will provide an assessment of the region's current parking per capita. This work plan will be carried out by Metro on behalf of the City of Portland and Multnomah, Clackamas, and Washington Counties. The RPMP will outline a method to estimate regional parking, as well as develop strategies to achieve the desired 10 percent reduction in non-residential parking spaces per capita. All work elements are scheduled to be completed by May 1995.

**Current Year's Program - FY 1993-94**

The current year's program has focused on coordination with ODOT in preparing the consultant scope of work, budget, and time line for conducting the parking area inventory. The parking inventory will be oriented toward cataloguing non-residential parking *area* as opposed to spaces.

The Regional Parking Management Study is considered a component of Metro's RTP Update and will be subject to the public involvement process being developed for that effort. The public involvement process, as required by ISTEA, will be a comprehensive and responsive effort focusing on grass-roots and citizen committee activities.

The study is being conducted in conjunction with the Department of Environmental Quality's (DEQ) development of a regional Parking Ratio Rule. In addition, the study is being coordinated with the City of Portland's Central city Transportation Management Plan and a similar City of Portland TGM grant to focus on city efforts to reduce parking. Strategies identified for the City will be folded in for consideration in the strategy development stage of the Regional Parking Management Study.

**Next Year's Program - FY 1994-95 (Base Budget)**

The major activities include:

- Establish a baseline inventory of parking by type and location.
- Establish a forecast target of future parking by type and location (prior to application of management strategies).

**Program Narrative****Fiscal Year 1994-95**

- Develop a list of parking management strategies oriented towards achieving the 10 percent per capita reduction from the forecast target.
- Adopt as part of the RTP at a policy level, those strategies necessary and appropriate to achieve the required reduction.

**FY 1994-95 Budget Summary (Base Budget)****EXPENDITURES**

	<u>Amount</u>	<u>FTE</u>
Personal Services	\$ 29,183	0.485
Transfers	10,506	
Contingency	311	
Materials & Services	65,000	
Capital	<u>0</u>	
<b>Total</b>	<b>\$105,000</b>	

**RESOURCES**

	<u>Amount</u>
TGM Grant	\$ 80,000
Transfer from General Fund	12,500
Regional Planning Service Fee	<u>12,500</u>
<b>Total</b>	<b>\$105,000</b>

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**Program Narrative****Fiscal Year 1994-95**

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**History of the Program (prior to FY 1993-94)**

The Regional Bicycle and Pedestrian Program in part responds to State Rule 12 and ISTEA directives to develop balanced, multi-modal systems plans which de-emphasize reliance on the single-occupant-vehicle. Through the program, Metro will be the lead agency for developing bicycle and pedestrian-related plans and/or policies, objectives and standards which can be incorporated into the RTP. From a system level, Metro will then work with local jurisdictions and the public to identify regional bicycle and pedestrian needs. Further, Metro will define pedestrian-and bicycle-related criteria for project selection and funding for inclusion in the TIP. The program represents a greater agency emphasis in these two areas consistent with the federal and state directives.

The program will also be responsible for coordination with local jurisdictions and the public to ensure regional consistency with the RTP in local bicycle and pedestrian planning, programming and project development. The program will also coordinate with Regional Framework Activities in Metro's Growth Management Section, particularly in regard to transit and pedestrian friendly development programs.

**Current Year's Program - FY 1993-94**

The program is essentially new, however, through other planning and programming activities Metro has participated in the following activities:

- Development of the Regional Bike Route Network and related bicycle and pedestrian objectives in the RTP.
- Identification and prioritization of regional bicycle and pedestrian projects through the Transportation Enhancement and CMAQ funding programs.
- Provision of regional coordination in the ODOT bicycle grant program.
- Development and periodic updates and printing of "Getting There By Bike," Metro's regional guide to bicycle riding.

**Next Year's Program - FY 1994-95 (Base Budget)**

The FY 1994-95 program will focus on defining bicycle and pedestrian elements for inclusion into Metro's updated RTP by 1995, and into the TIP either through the next update or as amended. Specific activities include:

- Develop regionally significant bicycle and pedestrian elements for inclusion in the RTP, including policies, objectives, performance measures and criteria; evaluate alternative system elements; and adoption of preferred policies, system and system needs.
- Develop regionally significant bicycle and pedestrian elements for inclusion in the TIP, including project solicitation process; project evaluation and ranking criteria; and adoption of recommended projects for funding.
- Establish regional bicycle and pedestrian roles and responsibilities for planning, programming and

***Program Narrative*****Fiscal Year 1994-95**

construction, including a public process incorporating input from the general public as well as the established bicycle and pedestrian community.

- Coordinate with regional pedestrian and transit friendly activities related to station area planning, transit-oriented development, 10-minute corridors and development of local transportation system plans consistent with Oregon's Transportation Planning Rule 12.
- Update and reprint "Getting There By Bike" to better incorporate recent planning and programming activities.
- Participate in local project development activities related to bicycle and pedestrian projects.

The FY 1994-95 work program establishes a regional framework for bicycle and pedestrian activities in the Portland metropolitan area and allows for more thoughtful and innovative planning and programming for those modes of transportation. The activities are consistent with agency and RTP objectives to provide for enhanced non-single occupant vehicle transportation and mobility opportunities. Those objectives are also implicit within ISTEA and Rule 12.

**FY 1994-95 Budget Summary (Base Budget)****EXPENDITURES**

	<u>Amount</u>	<u>FTE</u>
Personal Services	\$58,885	1.150
Transfers	21,198	
Contingency	417	
Materials & Services	0	
Capital	0	
<b>Total</b>	<b>\$80,500</b>	

**RESOURCES**

	<u>Amount</u>
TGM Grant	\$50,000
Transfer from General Fund	5,601
Regional Planning Service Fee	<u>24,899</u>
<b>Total</b>	<b>\$80,500</b>

Planning Department

June 15, 1994

Growth Management Division  
Main Streets Program

Page 1 of 1

***Program Narrative*****Fiscal Year 1994-95****Introduction**

This program will build on the Region 2040 project by further defining and allocating growth to multi-modal corridors in the region. This program is designed to work in tandem with the Primary Transit Network plan, the Regional Bicycle Plan, the Regional Parking Area Study and the Regional Pedestrian Network to provide an integrated land use and transportation system that will be implemented in the Regional Transportation Plan and the Regional Framework Plan.

**Next Year's Program - FY 1994-95 (Base Budget)**

The proposed work plan includes three phases: Research, Application and Implementation. In the research phase, case studies and literature are analyzed to provide staff with a working knowledge of state of the art mixed-use and multi-modal planning and design. In the application phase, a series of performance standards are developed and refined. These standards will define a hierarchy of mixed-use corridors and nodes by their densities, design types and transportation infrastructure. The refinement of these performance standards will be finalized in the implementation phase, when they form recommendations for the Land Use and Transit standards for the RTP, and the Urban Design and Housing Density elements for the RFP.

**FY 1994-95 Budget Summary (Base Budget)****EXPENDITURES**

	<u>Amount</u>	<u>FTE</u>
Personal Services	\$ 53,124	0.985
Transfers	19,125	
Contingency	251	
Materials & Services	35,000	
Capital	<u>0</u>	
<b>Total</b>	<b>\$107,500</b>	

**RESOURCES**

	<u>Amount</u>
TGM Grant	\$75,000
Transfer from General Fund	<u>32,500</u>
<b>Total</b>	<b>\$107,500</b>

**Program Narrative**

**Fiscal Year 1994-95**

Introduction

This program will help implement the Transportation Planning Rule by providing the pedestrian elements to the Regional Transportation Plan. This program is designed to work in tandem with the Regional Bicycle Plan and the Main Streets Program. These three projects together will provide an integrated land use and transportation system.

Next Year's Program - FY 1994-95 (Base Budget)

The Regional Pedestrian Network work program begins by identifying regionally significant pedestrian corridors. These corridors will not be limited to linear transit corridors (e.g., Hawthorne, Burnside), but will include pedestrian nodes (such as Hollywood, downtown Gresham or Northwest Portland). These corridors will include the Primary Transit Network and Region 2040 defined activity centers. After the corridors have been identified, an inventory of existing amenities and conditions will be conducted. This will lead to a categorization of conditions that will reflect the level of existing pedestrian facilities. Using existing LUTRAQ, Calthorpe and other reports done for the region, a minimum set of pedestrian standards will be developed. These standards will be applied to the existing conditions to create a minimum set of pedestrian improvements for the region. This will allow us to establish a need, a cost estimate and priorities for pedestrian improvements. These criteria will be used to create a Regional Pedestrian Network Plan which will include urban design standards, phasing and implementation strategies for the Regional Transportation Plan.

FY 1994-95 Budget Summary (Base Budget)

**EXPENDITURES**

**RESOURCES**

	<u>Amount</u>	<u>FTE</u>		<u>Amount</u>
Personal Services	\$36,141	0.645	TGM Grant	\$31,000
Transfers	13,011		Transfer from General Fund	<u>18,500</u>
Contingency	348		Total	\$49,500
Materials & Services	0			
Capital	<u>0</u>			
Total	\$49,500			



Planning Department

Growth Management Division  
Neighboring Cities Program

Page 1 of 1

***Program Narrative*****Fiscal Year 1994-95****Introduction**

The Region 2040 planning process has exposed many questions relating to the growth pattern and urban growth boundaries of neighboring communities. In the process, it has become clear that any of the potential decisions made by Metro Council in regard to the Portland Metropolitan Urban Growth Boundary will effect neighboring communities like Sandy, Canby and North Plains. In recognition of shared growth management issues, Sandy, Canby, North Plains, Clackamas County and Metro are undertaking a planning project to explore the impacts that neighboring communities' UGB and growth management strategies will have on surrounding communities. This project is funded by an ODOT and DLCD Transportation and Growth Management grant. The duration of the project is the FY 1994-95. The project has three basic components: 1) a joint component, the exploration of multi-jurisdictional tools needed to coordinate growth management efforts; 2) Sandy will be assessing specific land use changes and transportation changes need to accommodate part of the region's growth, this work also includes a 20- and a 50-year Transportation System Plan; and 3) Canby will take a general look and evaluate the impacts of the 2040 Preferred Alternative as it applies to Canby. The City of North Plains will participate in this project, but no specific analysis will be done for the city. Clackamas County will also take part in the discussion, but they are not a grantee.

**Next Year's Program - FY 1994-95 (Base Budget)**

Metro's role in this project is twofold: 1) we will provide technical assistance on population and employment forecast and travel forecast modeling for the transportation links between the Portland metropolitan region, Canby and Sandy. Additionally, GIS services for Sandy's projects will be provided; and 2) we will participate in the joint work elements, specifically the exploration of multi-jurisdictional growth management tools. The discussion most likely will cover, data and UGB coordination, transportation planning coordination, greenbelt policy and density standards.

**FY 1994-95 Budget Summary (Base Budget)****EXPENDITURES**

	<u>Amount</u>	<u>FTE</u>
Personal Services	\$17,296	0.285
Transfers	6,226	
Contingency	478	
Materials & Services	0	
Capital	4,000	
<b>Total</b>	<b>\$28,000</b>	

**RESOURCES**

	<u>Amount</u>
TGM Grant	\$18,000
Transfer from General Fund	<u>10,000</u>
<b>Total</b>	<b>\$28,000</b>

***Program Narrative*****Fiscal Year 1994-95****Introduction**

The State and the Portland region are increasingly aware of the value that Transit Oriented Developments (TOD) may play in reducing vehicle congestion, improving air quality, maintaining orderly growth and improving the efficiency of the transit system. This project will lead to a program which will establish a regional revolving fund to acquire property at key areas immediately adjacent to a transit station for the purpose of TOD implementation.

**Next Year's Program - FY 1994-95 (Base Budget)**

This project is funded by an ODOT and DLCD Transportation and Growth Management grant. The time frame is FY 1994-95. Specific products of this project are: an analysis of TOD implementation entity options, site selection analysis, environmental scoping on selected sites and draft resolutions for creation of TOD Implementation Program. Andrew C. Cotugno, Planning Director, will have overall responsibility for the project and will provide policy framework coordination with JPACT, Metro Council and the Oregon Transportation Commission. Phil Whitmore, Tri-Met's Joint Development Manager, will be on administrative loan to Metro for the purpose of managing this project.

**FY 1994-95 Budget Summary (Base Budget)****EXPENDITURES****RESOURCES**

	<u>Amount</u>	<u>FTE</u>		<u>Amount</u>
Personal Services	\$ 0	0.0	TGM Grant	<u>\$60,000</u>
Transfers	0		Total	<u>\$60,000</u>
Contingency	0			
Materials & Services	60,000			
Capital	0			
<b>Total</b>	<u>\$60,000</u>			

Agenda/Item Issue: Approval of The Addition Of A Development Project Manager Position.

Resolution No. 94-33

Date: June 8, 1994

Presented by: Pat LaCrosse

Background:

As the Business Planning process went into action in July of '93, MERC was able to utilize the services of a "Development Project Manager" on loan from Metro Government. She was able to assist in organizing the work effort, scheduling all of the meetings, researching many of the issues and producing a large number of the products. Since then, we have added the Expo Center to our portfolio and have completed the Business Plan itself. The Business Plan outlines many additional work items that need completion; many of which, if successful, will result in substantial additional revenue to our facilities.

In the case of the PCPA, we had anticipated that the non-profit arts community would help on some of the work, and indeed they are to a limited extent, but we underestimated the sheer amount of work to be performed and underestimated the amount of effort needed to run the PCPA itself.

The following is a general statement of the items that the "Development Project Manager" would manage:

**PCPA 1.** With PSU assistance, analyze rent rates at comparable theater facilities for comparison with the PCPA with an eye to adjusting rents as might be warranted. (Manage the gathering and analysis of a great deal of data and manage review process over several months with interested resident companies).

**2.** Assess resident companies' status. The number, rates they pay, requirements (if any), common traits, etc; and then lead discussions with interested parties as to what requirements should there be, and whether MERC should limit the number and type of resident companies.

**3.** Review comp ticket policies for consistency and conformity.

**4.** Assess and review with staff list of charges for reimbursement costs for consistency and adequacy with a direction to recoup all direct charge costs related to a show's direct production.

**5.** Review event mix and develop data on distribution of days for events; assist in developing policy that leads to better (more efficient use of time and space) utilization. propose formal written policies for MERC.

**6.** Review PCPA merchandizing policies. Determine past practice and propose consistent rate schedule and policy leading to greater revenue opportunities.

**7.** Examine attendance numbers by venue, event, and price. Recommend any changes to MERC, PCPA, or resident policies that could lead to increased attendance at events.

MERC  
 Technical Adjustments  
 to FY 94-95 budget  
 Prepared 6/10/94

FUND	APPROPRIATION CATEGORY	ACCT #	DESCRIPTION	FTE (REVISED)	APPROVED BUDGET	TECHNICAL ADJUSTMENT	REVISED BUDGET
MERC Admin	Personal Services	511121	Salaries-Reg Emp (full time) Development Project Manager (new job classification)	0.14	\$0	\$7,500	\$7,500
		512000	Fringe		\$134,229	\$2,850	\$137,079
	Materials & Services	524190	Misc. Professional Services		\$32,000	(\$10,350)	\$21,650
OCC Operating	Personal Services	511121	Salaries-Reg Emp (full time) Development Project Manager (new job classification)	0.43	\$0	\$22,382	\$22,382
		511221	Wages-Reg Emp (full time) Utility Worker I Utility Worker II Utility Lead Operating Engineer Utility Technician		\$228,028 \$109,885 \$142,512 \$146,437 \$100,658	\$20,277 \$4,120 \$7,950 \$1,790 \$1,236	\$248,305 \$114,005 \$150,462 \$148,227 \$101,894
		511225	Wages-Reg Emp (part time) Event Reception/Secretarial (add .60FTE)	1.7	\$19,409	\$12,628	\$32,037
		512000	Fringe		\$1,053,244	\$29,560	\$1,082,804
PCPA (Spectator Facilities Op)	Personal Services	511121	Salaries-Reg Emp (full time) Development Project Manager (new job classification)	0.43	\$0	\$22,381	\$22,381
		512000	Fringe		\$721,791	\$6,267	\$728,058
Expo Center (Regional Parks & Expo fund)	Capital Outlay	574520	Construction Work/Mat'ls-Blgs.		\$150,000	\$243,000	\$393,000

8. Act as MERC principal contact with the Arts groups who are testing a model of non-profit operation of the PCPA. Research and analyze proposals as needed from these groups; and as necessary, cooperate in helping to develop background information with these groups.

9. Working with the MERC, staff, and resident groups, lead the staff effort in examining the potential for raising significant capital funds from the opportunities for "Naming" features of the PCPA. Lead the effort to put such a program together.

10. Working with PCPA Director and staff, examine the opportunities for private sector funding for marketing the PCPA; and for replacement funding for the quarterly calendar.

12. Working with PCPA Director and staff, participate as needed in other projects including revisions to the space permit agreement, catering agreements, booking policies, etc.

#### OCC

1. Working with the General Manager and OCC Director, manage the data gathering, organization, and presentations for the formal review of the first 4 years of the Convention Center leading to examination of the feasibility of expansion. In Phase 2, assist on all phases of planning for the marketing and funding of a \$60,000,000 expansion of the OCC over the next 2 years.

- Establish economic impact model and organize for repetition on an annual basis.
- Assess calendar and develop materials to demonstrate level of utilization for the facility.
- Assist in establishing public review process and help manage it.

#### MERC General:

1. Advertising revenue – research, organize and manage RFP public process to obtain an advertising contractor to place advertising in all eligible MERC facilities as a new revenue source.

2. Assist as needed on the following MERC committees involving staff, Commissioners, and public over the next year:

- Concessions assessment leading to review of combining all MERC concession contracts via a major RFP process.
- Ticketing assessment leading to an RFP for ticketing services.

Other: Development Project Manager may be called on from time to time to assist/manage other projects at the Stadium, Expo Center, and other duties/projects.

**Fiscal Impact:**

Based on the projected work items necessary to complete the Business Plan, the Development Project Manager's salary distribution would be 14% MERC Administrative, 43% OCC AND 43% PCPA. In order to accomplish this additional position in the FY 94-95 budget, the MERC Administrative portion would be paid simply by a shift from miscellaneous professional services (included in the materials and services appropriation level) to personal services. As you will recall, miscellaneous professional services included \$27,000 earmarked for anticipated consultant/contract work to assist in completing the work programs in the MERC Business Plans. For the OCC and PCPA funds, the funding of this new position would require additional allocation of monies.

At the appropriation level, the specific dollars necessary to accomplish the Development Project Manager position at Range 56 Step 6 are as follows:

<u>Fund</u>	<u>Personal Salary</u>	<u>Services Fringe</u>	<u>Materials &amp; Services</u>	<u>Net Effect to the Fund</u>
MERC Admin	\$ 7,500	\$ 2,850 (38%)	(\$10,350)	\$0
OCC	\$22,382	\$ 9,400 (42%)	-	\$31,782
PCPA	\$22,381	\$ 6,267 (28%)	-	\$28,648

**DRAFT**

**Class Number:**

**Class Title:** Development Project Manager

**Salary Range:**

**Position Summary:**

Manages highly complex and sensitive planning and development projects for all MERC facilities.

**Position Duties:**

Under the direction of the MERC General Manager, manages planning and development projects for all MERC facilities including the Oregon Convention Center, the Portland Center for the Performing Arts, the Civic Stadium, and the Exposition Center. Requires consultation and coordination within MERC, with Metro, as well as with other agencies and interests; balances these multiple interests and motivates them toward a common goal; has responsibility for project design, work schedule, management as well as supervision of any consultants or project employees needed to complete the project; conducts research and fiscal analysis using accepted scientific research methodology; prepares written reports and summaries of findings in readable fashion; prepares and delivers oral presentations; designs methods for citizen participation in project development, identifies interests to be represented, recommends citizen members, staffs and manages citizen committees.

**Qualifications:**

Considerable knowledge of principles and practices regarding public project development and implementation; issues surrounding siting, financing, operating and the planning of major public facilities.

Experience in conducting studies that require a high level of citizen participation.

Ability to synthesize opinion and ideas and form a course of action based on those opinions and ideas. Knowledge of political processes, local political issues and maintains a high degree of sensitivity when dealing with political issues.

analytical skills in public policy evaluation, finance, planning, management.

Skills in effective oral and written communication.

**Experience/Education**

Bachelors degree in political science, public administration, business administration, urban/regional planning and a minimum of 5 years experience working in the Public Sector, including a

METROPOLITAN EXPOSITION-RECREATION COMMISSION

RESOLUTION NO. 94-33

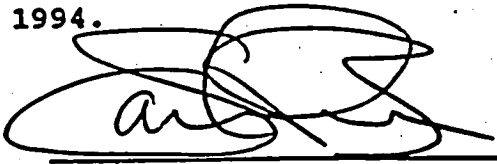
Approval of the addition of a Development Project Manager position, funded in FY 94-95.

The Metropolitan Exposition-Recreation Commission finds:

1. That the Business Plan resulted in a substantial number of work items;
2. That the number and magnitude of these work items necessitate an additional position to be named Development Project Manager;
3. That the Development Project Manager position shall be established at Range 56 within the MERC Non-Represented Employees Pay Schedule;
4. That the Development Project Manager position shall be as set forth in the attached job description;
5. That this position shall be funded through the MERC Admin (14%), OCC (42%) and PCPA (28%) funds in the FY 94-95 budget;
6. That the funding for this position requires an increase to the FY 94-95 budget for OCC and PCPA, as detailed in the attached staff report;

BE IT THEREFORE RESOLVED that the Commission approves the addition of a Development Project Manager position and approves the funding for such in the FY 94-95 budget.

Passed by the Commission June 8, 1994.

  
Chairman

  
Secretary-Treasurer

Approved As To Form:  
Daniel B. Cooper, General Counsel

By:   
Mark B. Williams  
Senior Assistant Counsel



minimum of 2 years supervisory and 2 years in a project management setting, or any combination of education and experience which would provide the candidate with the knowledge, skill and ability required to perform the job. Master's degree in a related field highly desirable.

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		1 APPROVED		2 CHANGE to 7.5% Excise Tax Sept 1, 1994	3 Technical Changes		4 OUTSIDE LEGAL SERVICES	5 APPROVED BUDGET WITH ALL CHANGES
ACCT #	DESCRIPTION	FTE	AMOUNT	AMOUNT	FTE	AMOUNT	AMOUNT	AMOUNT
<b>Resources</b>								
<u>Resources</u>								
305000	Fund Balance							
	• General Account (unrestricted)		8,938,927			88,760	(30,000)	8,997,687
	• All Other Fund Balance		17,694,267					17,694,267
341500	Documents & Publications		4,931		7			4,938
343110	Disposal/Transfer Fees Forest Grove		2,294,912					2,294,912
343111	Disposal Fees-Credit		26,973,399	41,101				27,014,500
343121	User Fees-Credit		23,543,603	36,533				23,580,136
343131	Regional Transfer Charge-Credit		4,962,639	7,562				4,970,201
343185	Tire Disposal Fee-Cash		53,871		82			53,953
343195	Yard Debris Disposal Fee-Cash		79,878		121			79,999
343200	Franchise Fees		2,615		4			2,619
343211	DEQ - Orphan Site Account - Credit		98,976					98,976
343221	DEQ - Promotional Program - Credit		766,630					766,630
343230	Refrigeration Unit Disposal Fee		29,668		45			29,713
343245	Household Hazardous Waste Fees - Cash		115,058		176			115,234
343300	Salvage Revenue		58,135		89			58,224
343800	Sublease Income		2,257		4			2,261
343900	Tarp Sales		922		2			924
	All Other Resources		22,479,099					22,479,099
<b>TOTAL RESOURCES</b>			90,405,521	85,726		88,760	(30,000)	90,550,007

# Solid Waste Revenue Fund

EXHIBIT G, p. 2

FISCAL YEAR 1994-95		1 APPROVED		2 CHANGE to 7.5% Excise Tax Sept 1, 1994	3 Technical Changes		4 OUTSIDE LEGAL SERVICES	5 APPROVED BUDGET WITH ALL CHANGES
ACCT #	DESCRIPTION	FTE	AMOUNT	AMOUNT	FTE	AMOUNT	AMOUNT	AMOUNT
<b>Operating Account (Administration)</b>								
	Total Personal Services	10.50	552,982	0		0	0	552,982
	<u>Materials &amp; Services</u>							
524190	Misc. Professional Services		0				45,000	45,000
	All Other Materials & Services		92,489				0	92,489
	Total Materials & Services		92,489	0		0	45,000	137,489
	<b>TOTAL EXPENDITURES</b>	<b>10.50</b>	<b>645,471</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>645,471</b>
<b>Operating Account (Budget and Finance)</b>								
	TOTAL EXPENDITURES	8.00	1,567,815	0		0	0	1,567,815
<b>Operating Account (Operations)</b>								
	TOTAL EXPENDITURES	48.15	45,423,261	0		0	0	45,423,261
<b>Operating Account (Engineering &amp; Analysis)</b>								
	Total Personal Services	10.50	723,405	0		0	0	723,405
	<u>Materials &amp; Services</u>							
524190	Misc. Professional Services		176,000			5,000		181,000
	All Other Materials & Services		43,751					43,751
	<i>Remove Line Added Above</i>		(43,751)					(43,751)
	Total Materials & Services		219,751	0		5,000	0	224,751
	<b>TOTAL EXPENDITURES</b>	<b>10.50</b>	<b>943,156</b>	<b>0</b>		<b>5,000</b>	<b>0</b>	<b>948,156</b>

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		1 APPROVED		2 CHANGE to 7.5% Excise Tax Sept 1, 1994	3 Technical Changes		4 OUTSIDE LEGAL SERVICES	5 APPROVED BUDGET WITH ALL CHANGES
ACCT #	DESCRIPTION	FTE	AMOUNT	AMOUNT	FTE	AMOUNT	AMOUNT	AMOUNT
<b>Operating Account (Waste Reduction)</b>								
	Total Personal Services	9.00	557,059	0		0	0	557,059
	<u>Materials &amp; Services</u>							
524190	Misc. Professional Services		340,000			60,000		400,000
	All Other Materials & Services		778,421					778,421
	Total Materials & Services		1,118,421	0		60,000	0	1,178,421
	<b>TOTAL EXPENDITURES</b>	9.00	1,675,480	0		60,000	0	1,735,480
<b>Operating Account (Planning and Technical Services)</b>								
	<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)							
	Program Supervisor		0		1.00	47,246		47,246
	Service Supervisor	1.00	47,246		-1.00	-47,246		0
	All Other Personal Services		501,138					501,138
	Total Personal Services	9.15	548,384	0		0	0	548,384
	<u>Materials &amp; Services</u>							
524190	Misc. Professional Services		284,000			20,000		304,000
	All Other Materials & Services		73,033					73,033
	Total Materials & Services		357,033	0		20,000	0	377,033
	<b>TOTAL EXPENDITURES</b>	9.15	905,417	0		20,000	0	925,417

EXHIBIT G, p. 3

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		1 APPROVED		2 CHANGE to 7.5% Excise Tax Sept 1, 1994		3 Technical Changes		4 OUTSIDE LEGAL SERVICES		5 APPROVED BUDGET WITH ALL CHANGES	
ACCT #	DESCRIPTION	FTE	AMOUNT	AMOUNT	FTE	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
<b>Operating Account (Recycling Information and Education)</b>											
	Total Personal Services	7.65	377,608	0		0		0		377,608	
	<u>Materials &amp; Services</u>										
524210	Data Processing Services		10,000			3,760		13,760			
	All Other Materials & Services		203,758			0		203,758			
	Total Materials & Services		213,758	0		3,760		0		217,518	
	<b>TOTAL EXPENDITURES</b>	7.65	591,366	0		3,760		0		595,126	
<b>Debt Service Account</b>											
	Total Requirements		2,879,579	0		0		0		2,879,579	
<b>Landfill Closure Account</b>											
	Total Materials & Services		6,344,000	0		0		0		6,344,000	
<b>Construction Account</b>											
	Total Capital Outlay		1,650,000	0		0		0		1,650,000	

EXHIBIT G, p. 4

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		1 APPROVED		2 CHANGE to 7.5% Excise Tax Sept 1, 1994		3 Technical Changes		4 OUTSIDE LEGAL SERVICES		5 APPROVED BUDGET WITH ALL CHANGES	
ACCT #	DESCRIPTION	FTE	AMOUNT	AMOUNT	FTE	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
<b>Renewal &amp; Replacement Account</b>											
<u>Requirements</u>											
574130	Engineering Services		15,000							15,000	
574520	Const. Work/Materials-Bldg., Exhibits & Rel.		134,000							134,000	
Total Requirements			149,000	0		0		0		149,000	
<b>General Account</b>											
Total Materials & Services			0			0					
Total Capital Outlay			661,670	0		0		0		661,670	
Total Requirements			661,670	0		0		0		661,670	
<b>Master Project Account</b>											
Total Requirements			350,000	0		0		0		350,000	
<b>General Expenses</b>											
Total Interfund Transfers			3,618,925	0		0		0		3,618,925	
599999	Contingency		8,364,423	0		0		0		8,364,423	
GENERAL ACCOUNT			3,712,798	85,726				(75,000)		3,723,524	
Other Unappropriated Fund Balance			10,923,159							10,923,160	
599990	Unappropriated Fund Balance		14,635,958	85,726				(75,000)		14,646,685	
Total Contingency and Unappropriated Balance			23,000,381	85,726				(75,000)		23,011,108	
<b>TOTAL REVENUE FUND EXPENDITURES</b>											
Total		102.95	90,405,521	85,726		88,760		(30,000)		90,550,008	

EXHIBIT G, p. 5

**SOLID WASTE DEPARTMENT****Waste Reduction Division****1. Compost Bins Contract**

This contract was added to the Waste Reduction Division's FY 1993-94 Budget at the request of the Metro Council. The funding of \$50,000 for this project was approved through a budget amendment (Ordinance No 94-528) approved by the Council on February 10, 1994. The contract was awarded to Pac-West Distributing who are the local representatives for the Toro home composting bin. This contract includes purchase, distribution, promotion and education of the home composting bins.

Metro's Contract Review Board approved the home compost bin program as a multi-year contract on March 17, 1994. Because of the number of the procedural matters that had to be addressed per the Metro Code in order to begin the project, the Request for Proposals was not released until April 15, 1994. Contract negotiations could not begin until the second week in May. The contract for this project is anticipated to be executed by mid- June.

It is necessary to carry-over the entire \$50,000 to FY 1994-95, so that Metro can tie contract payments to actual services rendered and minimize the risk of the contractor violating some portion of the contractual agreement. Without the carry-over, Metro will be obligated to purchase all bins and services by the end of the fiscal year, before the program has actually started.

**Requirements (Waste Reduction Division)**

524190	Misc. Professional Services	\$ 50,000
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**2. Construction Industry Waste Reduction Curriculum Contract**

Metro contracted with O'Brien & Associates to develop a construction industry waste reduction curriculum. The FY 1993-94 budget amount for this contract is \$30,000. This contract requires extensive coordination and cooperation of building industry associations, schools and training personnel to develop materials about construction recycling that fit into existing training programs. The largest portion of this is a video (Task 4) which is complete and has been received. Tasks 1 through 3 involve the background, research and the development of curriculum materials. It is expected that this will be substantially complete by June 30th. Task 5 and 6 involve the presentation of the curriculum at regularly scheduled training sessions. The contractor has no control over scheduling training sessions when the presentations could be made. A number of the sessions cannot be scheduled before June 30th. Therefore, it is necessary that \$1,300, half the value of Task 5,

plus \$200, the value of Task 6 for a written summary be held over into Fiscal Year 1994-95. Total carry-over will be \$1,500.

**Requirements (Waste Reduction Division)**

524190 Misc. Professional Services \$ 1,500

**3. Construction Waste Reduction Case Studies Contract**

Metro contracted with O'Brien & Associates to develop construction waste reduction case studies. The FY 1993-94 budget amount for this contract is \$10,000. This contract involved developing a format for all case studies, then supplying finished case studies on 15 different construction demolition and renovation projects. Task 1 for development of the case study format has been completed. Task 2 requires close coordination with 15 general contractors on construction projects to obtain data about their waste management practices. Acquiring the data is dependent upon the project schedule. Since construction projects inherently cover many months and schedules change constantly, it is expected that 7 of the 15 case studies will not be completed by June 30, through no fault of our contractor. Therefore, it is necessary that \$3,500 of the contract be held over to FY 1994-95.

**Requirements (Waste Reduction Division)**

524190 Misc. Professional Services \$ 3,500

**4. Resource Efficient Hotel Project Contract**

Metro contracted with Palermini & Associates to develop and implement waste reduction, recycling, and buying recycled products programs with targeted hotels. The FY 1993-94 budget amount for this contract is \$30,000. During the course of identifying hotels to participate in this contract, several were found which will be providing lodging for participants in the National Recycling Congress Exposition to be held at Oregon Convention Center from September 25 through 28, 1994. This was recognized to be an exceptional opportunity to showcase new and advanced waste reduction programs at a national event of industry peers. In order to adequately prepare a program at these hotels, work will need to continue beyond the fiscal year-end. The expected holdover amount will be \$5,000. The same tasks will be accomplished as were included in the original contract but the schedule will be adjusted in recognition of the conference and to stage appropriate open houses, events and publicity during that time. Therefore, it is necessary to carry-over \$5,000 into FY 1994-95.

**Requirements (Waste Reduction Division)**

524190 Misc. Professional Services \$ 5,000



Recycling Information and Education Division**GIS Software Application Development Services Contract**

In FY 1992-93 Metro contracted with David Evans & Associates for GIS application development services. The FY 1993-94 budget amount for this contract is \$10,000. The scope of work includes software development services for the Data Resource Center and for Metro Recycling Information. The contract has been extended by the Data Resource Center to September 30, 1994.

Due to staff changes, David Evans & Associates cannot complete the scope of work by June 30, 1994. It is expected that \$6,240 will be expended in FY 1993-94. Therefore, it is necessary to carry-over \$3,760 of the contract into FY 1994-95 to complete the project.

Requirements (Recycling Information and Education Division)

524210	Data Processing Services	\$ 3,760
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Engineering Division**Integrated Resource Management Plan for Solid Waste Facilities Contract**

Metro contracted with Sound Resource Management for assistance in developing an integrated resource management plan for solid waste facilities and waste reduction programs. The scope of work involves development of an analytical framework and collection of information regarding facilities and programs. The FY 1993-94 budget amount for this contract is \$25,000.

The evaluation process required more time for interviews and evaluation committee work than had been anticipated. The contract did not receive final Metro signature until May 31, 1994. It is expected that the scope of work of the contract will not be completed in FY 1993-94. Therefore, it is necessary to carry-over \$5,000 into FY 1994-95 to complete the project.

Requirements (Engineering Division)

524190	Misc. Professional Services	\$ 5,000
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Planning and Technical Services Division**1. Implementation of the GIS software ARCVIEW Contract**

Metro attempted to contract with Environmental Systems Research Institute to provide application support and on-site training for implementation of the GIS software ArcView. After approximately three months of non-responsiveness on their

part, we terminated negotiations and are in the process of negotiating a contract with the second place vendor, Economic Engineering Services (EES). We originally planned to have all work completed by June 30, 1994.

The FY 1993-94 budget amount for this contract is \$20,000. It is necessary to carry-over the entire \$20,000 amount into FY 1994-95 to complete this project.

**Requirements (Planning and Technical Division)**

524190	Misc. Professional Services	\$20,000
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METRO

ATTACHMENT 3  
(Fin. Comm. Rpt/Ord. 94-535B)

To: Don Carlson, Council Administrator

From: John Houser, Senior Council Analyst

Date: June 22, 1994

Re: Budget Ordinance Amendment Related to the Purchase of Pelletizer Equipment

The potential Metro purchase of the fiber-based fuel system at Metro Central would most likely occur as a contract amendment or change order to the existing operations contract with Trans Industries. While Solid Waste staff has clearly indicated that they would bring any proposed purchase to the Council for approval, the amount of the purchase (\$1,650,000) would not automatically trigger existing Code provisions that would require Council approval. In addition, as a contract amendment or change order, the purchase could not be designated as a "A" contract requiring Council approval.

To insure that any purchase decision receives prior Council approval, Dan Cooper has indicated that the Council could amend the budget ordinance to set a generic legislative policy that the purchase of any pelletizing equipment at any Metro transfer station would require Council approval. I have drafted the following amendment language that would be added to the "be it Ordained" clauses in Ordinance No. 94-535A as a new Section 6 with the remaining section renumbered appropriately. This language has been reviewed by Mr. Cooper and Mr. James Mountain of Harrang, Long, Gary and Rudnick P.C..

Proposed Amendment:

" 6. Any contract amendment or change order to an existing contract for the purchase any fiber-based fuel or pelletizer equipment at any Metro operated or franchised transfer station will be subject to Council approval prior to execution by the Executive Officer, notwithstanding any other provision of the Metro Code."

Renumber existing sections 6 through 10 as Sections 7 through 11.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE ) ORDINANCE NO. 94-535B  
ANNUAL BUDGET FOR FISCAL YEAR )  
1994-95, MAKING APPROPRIATIONS ) Introduced by  
AND LEVYING AD VALOREM TAXES; ) Rena Cusma, Executive Officer  
AND DECLARING AN EMERGENCY )

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1994, and ending June 30, 1995; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1994-95 Metro Budget," attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.
2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION NINE HUNDRED THIRTY-TWO THOUSAND EIGHT HUNDRED TWENTY-NINE (\$11,932,829) DOLLARS to be levied upon taxable properties within the Metro District as of 1:00 a.m., July 1, 1994. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SIX MILLION FOUR HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED THIRTY-THREE (\$6,438,633) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base, said tax base approved by the voters of Metro at a general election held May 15, 1990, and subject to the General Government Limitation.

FIVE MILLION FOUR HUNDRED NINETY-FOUR THOUSAND ONE HUNDRED NINETY-SIX (\$5,494,196) DOLLARS shall be for the Convention Center Project Debt Service

Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of Metro at a general election held November 4, 1986. Said levy is excluded from the General Government Limitation.

3. Pursuant to Metro code Section 7.01.020(b) pertaining to the Metro Excise Tax, the Council hereby confirms that the rate of tax shall be the maximum amount allowed under the Metro Code.

4. The provisions of Chapter 7.01 of the Metro Code shall not apply to any former Multnomah County Park or Pioneer Cemetery operated by Metro until July 1, 1995.

5. A Rate Stabilization Account is established within the Solid Waste Revenue Fund. The purpose of the Account is to minimize extraordinary solid waste disposal rate increases. At the time disposal rates are set, funds collected in excess of required expenditures may be placed in the Stabilization Account, but system disposal rates shall at no time be increased for the purpose of making a contribution to the Account. Funds deposited in the Rate Stabilization Account shall be available at the time disposal rates are set to offset increases in system disposal rates.

6. Any contract amendment or change order to an existing contract for the purchase of any fiber-based fuel or pelletizer equipment at any Metro operated or franchised transfer station will be subject to Council approval prior to execution by the Executive Officer, notwithstanding any other provision of the Metro Code.

4.7. The Regional Park and Expo Trust Fund is hereby created for the purpose of managing dedicated resources transferred from Multnomah County as part of the Intergovernmental Agreement. Sources of revenue shall be interest earnings, special event revenues, donations and contributions from other funds.

~~5.8.~~ The Zoo Revenue Bond Fund is hereby eliminated.

~~6.9.~~ In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds

for the fiscal year beginning July 1, 1994, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

7-10. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

- a. Multnomah County Assessor
  - 1) An original and one copy of the Notice of Levy marked Exhibit D, attached hereto and made a part of this Ordinance.
  - 2) Two copies of the budget document adopted by Section 2 of this Ordinance.
  - 3) A copy of the Notice of Publication required by ORS 294.421.
  - 4) Two copies of this Ordinance.
  
- b. Clackamas and Washington County Assessor and Clerk
  - 1) A copy of the Notice of Levy marked Exhibit D.
  - 2) A copy of the budget document adopted by Section 2 of this Ordinance.
  - 3) A copy of this Ordinance.
  - 4) A copy of the Notice of Publication required by ORS 294.421.

8-11. This ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1994, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 23rd day of June, 1994.

\_\_\_\_\_  
Judy Wyers, Presiding Officer

Attest:

\_\_\_\_\_  
Clerk of the Council

mgs1c:winword\94-535B.doc

1994-95  
**NOTICE OF PROPERTY TAX LEVY**

FORM  
 LB-50

Multnomah, Washington  
 To assessor of and Clackamas County

- File no later than JULY 15.  
 - Be sure to read instructions in the 1994-95 Notice of Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 23, 1994, the Council Governing Body  
 of Metro, Multnomah, Washington and Clackamas Municipal Corporation County, Oregon, levied taxes as follows:  
600 NE Grand Avenue Mailing Address of District Portland City OR State 97232-2736 ZIP  
Jennifer Sims Contact Person Director of Finance and Title Management Information Daytime Telephone (503) 797-1640 Date May 10, 1994

**PART I: TOTAL PROPERTY TAX LEVY**

- 1. Levy within the tax base (cannot exceed box 11, Part II) .....
- 2. One-year levies (outside tax base) (itemize these levies in Part III) .....
- 3. Continuing levies (millage and fixed) (itemize in Part III) .....
- 4. Serial levies (itemize in Part III) .....
- 5. Amount levied for payment of bonded indebtedness .....
- 6. TOTAL AMOUNT to be raised by taxation (add boxes 1 through 5) .....

1.	6,438,631
2.	-0-
3.	-0-
4.	-0-
5.	5,494,196
6.	11,932,827

Department of Revenue Use Only	
1.	
2.	
3.	
4.	
5.	
6.	

**PART II: TAX BASE WORKSHEET** (If an annexation occurred in the preceding fiscal year, complete Part IV first)

7. VOTED TAX BASE, if any May 15, 1990 Date of Voter Approved

Amount Voter Approved  
 7. \$5,100,000

8. CONSTITUTIONAL LIMITATION — Tax base portion of preceding three levies actually levied.

Actual Amount Levied	Fiscal Year
8a. 5,406,000	1991-92

Actual Amount Levied	Fiscal Year
8b. 5,730,360	1992-93

Actual Amount Levied	Fiscal Year
8c. 6,074,181	1993-94

9. Largest of 8a, 8b, or 8c

9a. 6,074,181

multiplied by 1.06 =

9b. 6,438,631
10. -0-
11. 6,438,631

Note: This is a constitutional limitation and can NOT be rounded up.

10. Annexation increase (from Part IV, box 7, on back of form) .....

11. Adjusted tax base (largest of box 9b plus box 10; or box 7 plus box 10) .....

**PART III: SCHEDULE OF ALL SPECIAL LEVIES** — Enter all special levies on this schedule. If there are more than three levies, attach a sheet showing the information for each.

Type of levy (one-year, serial, or continuing)	Purpose (operating, capital construction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters or rate if tax rate serial or millage levy	Amount of tax levied this year as a result of voter approval

**PART IV: ANNEXATION WORKSHEET**

1.	Area	Effective Date of Annexation	Assessed Value of Annexed Area as of 7-1-93
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

- 2. Total assessed value of annexed areas (sum of A through D) .....
- 3. Tax base levied by annexing entity for fiscal year 1993-94 .....
- 4. Assessed value of annexing entity on July 1, 1993 .....
- 5. Tax base rate of annexing entity (divide box 3 by box 4) .....
- 6. Annexation increase (multiply box 2 by box 5) .....
- 7. **TOTAL ANNEXATION INCREASE** (multiply box 6 by 1.06)  
Enter this amount in box 10, Part II, on front of form .....

**PART V: LIMITATIONS PER OREGON REVISED STATUTES**

**A. Certain Municipal Corporations** — See the ORS chapter under which the municipal corporation was formed. **THIS SECTION DOES NOT APPLY TO ALL MUNICIPAL CORPORATIONS.** Does NOT apply to Bond Limitations.

- 1. Value of municipal corporation from most recent tax roll .....
- 2. Statutory limitation of municipal corporation per ORS Formation Chapter .....
- 3. Total dollar amount authorized by statutory limit (box 1 multiplied by box 2)  
(Total of Part I, lines 1, 2, 3, and 4, cannot exceed this amount) .....

File with your assessor no later than **JULY 15**, unless granted an extension in writing.





**METRO**

ATTACHMENT 2  
 (Fin. Comm. Rpt./Ord. 94-535B)

DATE: June 23, 1994

TO: Council Finance Committee

FROM: Jennifer Sims, Director of Finance and Management Information *JS*

RE: FINAL ADJUSTMENTS TO THE FY 1994-95 BUDGET - INCLUDING FINANCE COMMITTEE RECOMMENDATIONS OF JUNE 22, 1994

Several departments have requested final adjustments to their FY 1994-95 budget. The requests are arranged by Technical Changes and Policy Changes, and by fund. Technical Changes consist of carry-over of uncompleted projects from FY 1993-94, implementation of changes approved by Council, and corrections of technical mistakes. Policy Changes consist of new requests, new grants, or changes not yet reviewed by Council. Carry-over of FY 1993-94 projects is accomplished by increasing the Beginning Fund Balance by the amount of the carry-over, and by increasing the appropriate line item.

**TECHNICAL CHANGES**

**1. REGIONAL PARKS AND EXPO FUND**

Resources

305000	Fund Balance	
	<ul style="list-style-type: none"> <li>• Expo Center Capital</li> <li>• Parks Development</li> <li>• Parks Department (additional revenues)</li> <li>• Greenspaces (excise tax carry-over)</li> <li>• Undesignated</li> </ul>	\$243,000 50,947 57,482 30,600 195,040
331110	Federal Grants - Fish & Wildlife (year 1 and 2)	8,931 <hr/> \$586,000

**Regional Parks and Greenspaces Department:**

A number of contracts originally estimated to be completed in FY 1993-94 or authorized by the Metro Council since action on the approved budget need to be carried forward into FY 1994-95.

Operations and Maintenance Division:

Requirements

Materials & Services

524190	Misc. Professional Services	\$ 9,600
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Contracts carried forward are:

Marine Facilities Parking/Kiosk Construction	5,000
Marine Facilities Beak Report	1,600
Henton and Company	<u>3,000</u>
	\$ 9,600

Please refer to Page 1 of EXHIBIT A for more detail of contracts.

Planning and Capital Development Division:

Requirements

Materials & Services

524190	Misc. Professional Services	\$ 70,980
526310	Printing Services	5,250
529835	External Promotion	<u>11,183</u>
		\$ 87,413

Contracts carried forward are:

Portland Audubon Society	\$ 500
Conkling, Fiskum and McCormick	14,100
Pacific Meridian Resources	11,000
Forty Mile Loop Land Trust	2,500
The Wetlands Conservancy Urban Streams Council	7,431
Oregon Graduate Institutes Saturday Academy	1,500
Blue Lake Summer Concert Series	9,490
Especially for Kids Program	5,959
Regional Parks and Greenspaces Brochures and Marketing	32,433
City of Sherwood	<u>2,500</u>
	\$ 87,413

Please refer to Exhibit A for more detail of contracts.

**Parks Development Fund Balance:**

In FY 1993-94, budget Ordinance No. 94-550 amending the Regional Parks and Expo Fund identified an additional \$50,947 in ending Parks Development Fund balance. The department requests the recognition of this added fund balance. The amount will be placed in Contingency pending development of a capital plan for these funds.

**Requirements**

599999	Contingency – Parks Department	\$ 50,947
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**Expo Center:**

Multnomah County started several Capital projects at the Expo Center before it was transferred to Metro. Those projects will be completed by Metro, using funds provided by Multnomah County in FY 1993-94. This request carries-over appropriations for projects which are not yet completed.

**Requirements**

<u>Capital Outlay</u>		
574520	Construction Work/Materials - Buildings	\$243,000

Those projects are:

1.	ADA compliance	\$100,000
2.	Painting	50,000
3.	Interior, exterior lighting	43,000
4.	Environmental assessment	<u>50,000</u>
		\$243,000

**Undesignated Fund Balance:**

Ordinance No. 94.550 amending the FY 1993-94 Regional Parks and Expo Fund budget identified an additional \$224,000 of undesignated ending balance for the fund. Due to Oregon Budget Law restrictions, only \$195,040 can be recognized for FY 1994-95. This amount will be placed in Contingency.

**Requirements**

59999	Contingency	\$195,040
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**2. SMITH & BYBEE LAKES TRUST FUND**

A number of contracts originally estimated to be completed in FY 1993-94 or authorized by Metro Council since action on the Approved Budget need to be carried forward into FY 1994-95.

Resources

305000	Fund Balance	\$ 51,403
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Requirements

Materials & Services

524190	Misc. Professional Services	\$ 51,403
--------	-----------------------------	-----------

Contracts carried forward are:

- |    |                               |           |
|----|-------------------------------|-----------|
| 1. | E & S Environmental Services  | \$ 10,000 |
| 2. | Very Sirius Productions       | 10,000    |
| 3. | City of Portland Parks Bureau | \$ 31,403 |

Please refer to Page 3 of EXHIBIT A for more detail.

**3. OCC OPERATING FUND**

After further review of the OCC's Personal Services, certain adjustments in wages and associated fringe benefits are necessary. These adjustments primarily result from union contract negotiations for wages in FY 94-95 that were completed subsequent to the budget preparation and review process. Additionally, there is a need for additional part-time labor. This represents a .60 FTE increase. This adjustment will be accomplished by increasing Personal Services and decreasing the FY 1994-95 Unrestricted Unappropriated Balance.

Requirements

Personal Services

511221	Wages - Regular Employees (full-time)	\$ 35,373
511225	Wages - Regular Employees (part-time)	12,628
512000	Fringe	<u>20,160</u>
		\$ 68,161

Contingency and Unappropriated Balance

599990	Unappropriated Balance, Unrestricted	(\$ 68,161)
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## SUPPORT SERVICES FUND

### 4. Finance and Management Information Department:

#### Information Services Division:

Resolution No. 94-1929 authorizes the Executive Officer to execute a multi-year contract with the most advantageous proposer and to carry forward into FY 1994-95 any remaining funds from FY 1993-94 not yet expended as of June 30, 1994. It is anticipated that \$5,000 will be paid out from FY 1993-94 from Management Consulting Services and \$17,500 will need to be carried forward to FY 1994-95 into Management Consulting Services.

#### Resources

305000	Fund Balance	\$ 17,500
--------	--------------	-----------

#### Requirements

##### Materials & Services

524310	Management Consulting Services	\$ 17,500
--------	--------------------------------	-----------

### 5. General Services Department:

#### Development Services Division:

During budget deliberations, General Services' Development Services Division was requested by Council to provide a more detailed work plan. The new work plan was sent to the Council Administrator on June 1st, resulting in a needed shift in department charges. EXHIBIT B shows the original Cost Allocation Plan Summary Sheet as displayed in the Approved Budget for this division, and the proposed change in allocation by the new work plan.

In addition to the above revisions, these changes will slightly alter the share of pooled costs charged to all departments. These changes have not yet been identified, but will be minor and will be balanced to each affected fund's Unappropriated Balance or Contingency after the final run of the Cost Allocation Plan for inclusion in the Adopted Budget.

**BUILDING MANAGEMENT FUND**

**6. AMCO Portland Settlement Agreement**

The results of the final walk-through of Metro Center as required by the AMCO early termination agreement were not provided by the owner in time for complete response in FY 1993-94. Consequently, \$60,000 from Materials and Services and \$20,000 from Capital will be carried-over as \$80,000 in Materials and Services in FY 1994-95. Refer to EXHIBIT C for details.

Resources

305000	Beginning Fund Balance	\$ 80,000
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Requirements

Materials & Services

529800	Miscellaneous Expenditures	\$ 80,000
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**7. Implementation of Early Lease Termination Agreement:**

In May, 1994, the Council approved an agreement with AMCO Portland for the early termination of the lease agreement for Metro's former office building. The agreement called for a payment of \$394,000 during FY 1993-94. The payment of the termination agreement adjusts the FY 1994-95 budget as shown in the attachment to this memo.

The FY 1994-95 budget included expenditures in various categories for Metro Center. The adjustments shown below reflect the reductions in those various categories as a result of the early lease termination payment being made during FY 1993-94, and the re-payment by Solid Waste to the General Fund for the amount paid by the General Fund on the Solid Waste Fund's behalf during FY 1993-94.

**GENERAL FUND**

Resources

Beginning Fund Balance	(394,000)	
Transfers from Solid Waste Fund	124,258	
<b>Total</b>		<b>(269,742)</b>

Expenditures

Transfer to Support Services	(55,679)	
Transfer to Building Management Fund	(2,466)	
Transfer to Planning	(135,234)	
Transfer to Regional Parks	(16,904)	
Contingency	(59,459)	
<b>Total</b>		<b>(269,742)</b>

**SUPPORT SERVICES FUND**

Resources

Transfer from Planning	(29,900)	
Transfer from Solid Waste	(47,009)	
Transfer from General Fund	(55,679)	
Transfer from Regional Parks	(2,638)	
Transfer from Conv. Ctr. Capital	(648)	
<b>Total</b>		<b>(135,874)</b>

Expenditures

Transfer to Building Management Fund	(9,548)	
Contingency	(126,326)	
<b>Total</b>		<b>(135,874)</b>

**BUILDING MANAGEMENT FUND**

Resources

Transfer from Planning	(7,402)	
Transfer from Solid Waste	(4,581)	
Transfer from General Fund	(2,466)	
Transfer from Regional Parks	(1,003)	
Transfer from Support Services Fund	(9,548)	
<b>Total</b>		<b>(25,000)</b>

Expenditures

Miscellaneous	(25,000)	
<b>Total</b>		<b>(25,000)</b>

**PLANNING FUND**

Resources

Transfer from the General Fund	(135,234)	
<b>Total</b>		<b>(135,234)</b>

Expenditures

Transfer to Support Services Fund	(29,900)	
Transfer to Building Management Fund	(7,402)	
Contingency	(97,932)	
<b>Total</b>		<b>(135,234)</b>

**SOLID WASTE REVENUE FUND**

Expenditures

Transfer to Support Services Fund	(47,009)	
Transfer to Building Management Fund	(4,581)	
Transfer to the General Fund	124,258	
Contingency	(72,668)	
<b>Total</b>		<b>0</b>

**REGIONAL PARKS AND EXPO FUND**

Resources

Transfer from the General Fund	(16,904)	
<b>Total</b>		<b>(16,904)</b>

<u>Expenditures</u>	
Transfer to Support Services Fund	(2,638)
Transfer to Building Management Fund	(1,003)
Contingency	(13,263)
<b>Total</b>	<b>(16,904)</b>

**CONVENTION CENTER PROJECT CAPITAL FUND**

<u>Expenditures</u>	
Transfer to Support Services Fund	(648)
Contingency	648
<b>Total</b>	<b>0</b>

With the execution and payment of the early termination of the lease agreement with AMCO Portland, legal counsel has advised that it is no longer necessary to appropriate the Building Management Fund by facility. The Adopted Budget would appropriate the Building Management Fund by major object category (Personal Services, Materials and Services, Capital, etc.) for the whole fund.

**8. GENERAL REVENUE BOND FUND**

An adjustment is required to carry-over the funds remaining in the General Revenue Bond Fund Construction Account into FY 1994-95. This carry-over will allow completion of several projects which were reviewed and approved by the Finance Committee but were unable to be completed in this fiscal year. Those projects are:

- Exterior Signage – Design work is nearly complete; installation expected to be in place by mid-July 1994.
- Plaza Commercial Service – Design work complete; construction work expected to be complete by August 1, 1994.
- Plaza Commercial Tenant Improvement Allowance – Timing dependent on securing a tenant. Possible tenant has been identified; negotiations are proceeding.
- Council Chamber Cable Access Project – Provides the first of three Metro payments towards this project. It is anticipated that matching funds will be obtained from other sources.

Resources

305000	Fund Balance	\$141,232
--------	--------------	-----------



**Requirements**

**Materials & Services**

521290	Other Supplies	\$ 5,000
524190	Misc. Professional Services	10,000
526200	Ads and Legal Notices	2,000
526310	Printing Services	1,000
526440	Delivery Services	500
528100	Licenses, Permits, Payments to Other Agencies	5,000

**Capital Outlay**

571506	Purchases - Office Furniture and Equipment	30,000
574570	Construction Improvements	<u>87,732</u>
		\$141,232

**9. ZOO OPERATING FUND**

Zoo attendance has been better than anticipated, increasing the expected FY 1993-94 Ending Fund Balance and therefore beginning Fund Balance for FY 1994-95. This additional resource will be placed into Unappropriated Balance for use in future years.

**Resources**

305000	Fund Balance	\$373,355
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**Requirements**

599990	Unappropriated Balance	\$373,355
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**10. SOLID WASTE REVENUE FUND**

**Solid Waste Department**

Several Solid Waste contracts included in the FY 1993-94 Budget will not be completed by the end of June 30, 1994. It is necessary to carry-over these funds to FY 1994-95. This will result in the FY 1994-95 beginning fund balance increasing by \$88,760 for the following contracts:

• Compost Bins	\$ 50,000
• Construction Industry Waste Reduction Curriculum	1,500
• Construction Waste Reduction Case Studies	3,500
• Resource Efficient Hotel Project	5,000
• GIS Application Development Services for Metro Recycling Information	3,760
• Integrated Resource Management Plan for Solid Waste Facilities and Waste Reduction Program	5,000
• Implementation of the GIS Software ArcView	<u>20,000</u>
Total	\$ 88,760

This increase in the beginning fund balance will be expended in FY 1994-95 as follows (refer to EXHIBIT H for contract details):

Resources

305000	Fund Balance	
	General Account Unrestricted	\$ 88,760

Requirements

Waste Reduction Division

	<u>Materials and Services</u>	
524190	Misc. Professional Services	\$ 60,000

Recycling Information and Education Division

	<u>Materials and Services</u>	
524210	Data Processing Services	\$ 3,760

Engineering Division

	<u>Materials and Services</u>	
524190	Misc. Professional Services	\$ 5,000

Planning and Technical Services Division

Materials and Services

524190 Misc. Professional Services \$20,000

Correction of a Position Title

The correct title of the position shown as Service Supervisor in the budget is Program Supervisor. There are no changes in Personal Services costs.

Personal Services

		<u>FTE</u>	<u>Amount</u>
511121	Service Supervisor	(1.00)	(\$47,246)
511121	Program Supervisor	1.00	\$47,246

**11. SOLID WASTE DEPARTMENT, REHABILITATION AND ENHANCEMENT FUND**

One contract included in the FY 1993-94 budget will not be executed by the end of June 30, 1994. It is necessary to carry-over these funds to FY 1994-95. This will result in the FY 1994-95 beginning fund balance increasing by \$35,000.

This increase in the beginning fund balance will be expended in FY 1994-95 as follows:

**North Portland and Enhancement Account**

The expenditure for a contract with Multnomah Community Development Corporation was added to the North Portland Rehabilitation and Enhancement Fund FY 1993-94 budget at the request of the Metro Council. The funding of \$35,000 for this project was approved through a budget amendment (Ordinance No. 94-536) approved by the Council on April 14, 1994.

In consultation with General Counsel, it was advised that the North Portland Enhancement Committee wait to grant the \$35,000 to Multnomah Community Development Corporation upon completion of the economic feasibility study that will be performed by the Portland Development Commission. The Portland Development Commission is in the process now of going out for an RFP and anticipates that the economic feasibility study will be completed by early August 1994.

It is necessary to carry-over the entire \$35,000 to FY 1994-95 so that Metro will be able to enter into a contract if and when an economic feasibility study is completed.

**Resources**

305000 Fund Balance Unrestricted \$35,000

**Requirements (North Portland Enhancement Committee)**

**Materials & Services**

524190 Misc. Professional Services \$35,000

**12. PLANNING FUND**

The Planning Fund is requesting the increase to Resources of \$608,719 and corresponding Requirements as they are more accurately able to predict the carry-over for existing Professional Services contracts and Payments to Other Agencies. Please refer to EXHIBIT D for line item detail. (This Exhibit also includes the \$314,000 in new grant programs discussed under Policy Changes section.)

**Resources**

Various (detail on EXHIBIT D) \$608,719

**Requirements**

Various (detail on EXHIBIT D) \$608,719

**13. EXCISE TAX**

The changes below reflect the change to a uniform 7.5% Metro excise tax on revenues subject to this tax. Reductions in Revenues to the Building Management Fund will result in minor changes to departmental transfers. These changes will be balanced to each fund's Unappropriated Balance or Contingency after the final run of the Cost Allocation Plan for inclusion in the Adopted Budget.

**EXCISE TAX TECHNICAL CHANGES**

	RESOURCES	REQUIREMENTS
<b>BUILDING MANAGEMENT FUND</b>		
<u>Resource</u>		
347220 Sublease Income	(\$200)	
374000 Parking Fees Metro Regional Center	(\$1,295)	
374000 Parking Fees Metro Garage	(\$3,090)	
391010 Transfer from General Fund	\$1,545	
391550 Transfer from OCC	\$1,545	
392XXX Interfund Transfers per Cost Allocation Plan	\$1,495	
Subtotal	\$0	
 <b>ZOO OPERATING FUND</b>		
<u>Resource</u>		
347100 Admissions	(\$26,570)	
347210 Rental-Conveyances	(\$396)	
347220 Rentals-Building	(\$10)	
347311 Food Service-Regular/Food	(\$14,255)	
347312 Food Service-Regular/Beer&Wine	(\$792)	
347321 Food Service-Catering/Food	(\$4,209)	
347322 Food Service-Catering/Beer&Wine	(\$293)	
347400 Retail Sales	(\$7,128)	
347410 Retail Sales-Vending	(\$317)	
347910 Tuition & Lectures	(\$2,163)	
347920 Exhibit Shows/Zoo	(\$56)	
379000 Misc. Revenue	(\$464)	
347940 People Mover	(\$491)	
347930 Railroad Rides	(\$4,039)	
Subtotal	(\$61,182)	
 <u>Requirement</u>		
599990 Unappropriated Fund Balance		(\$61,182)

	RESOURCES	REQUIREMENTS
<b>SOLID WASTE REVENUE FUND</b>		
<u>Resource</u>		
341500 Documents & Publications	\$8	
343111 Disposal Fee-Commercial	\$41,102	
343121 User Fee-Commercial	\$36,533	
343131 Regional Transfer Charge	\$7,562	
343185 Tire Disposal Fee	\$82	
343195 Yard Debris Disposal Fee-Cash	\$122	
343200 Franchise Fee	\$4	
343245 Household Hazardous Waste Charges	\$175	
343230 Refrigeration Unit Disposal Fee	\$45	
343300 Salvage Revenue	\$89	
343900 Tarp Sale	\$1	
343800 Sublease Income	\$3	
Subtotal	\$85,726	
<u>Requirement</u>		
599990 Unappropriated Fund Balance		\$85,726
<b>GENERAL FUND</b>		
<u>Resource</u>		
312000 Excise Tax	\$18,429	
<u>Requirement</u>		
599999 Contingency/Transfers		\$18,429

**POLICY CHANGES**

**14. MERC ADMINISTRATION FUND  
SPECTATOR FACILITIES FUND  
OCC OPERATING FUND**

MERC is requesting the addition of a Development Project Manager to continue the MERC Business Plan Work Program. This action was approved by MERC Resolution No. 94-33 on June 8, 1994. The position will be split among four funds as shown below. Finance Committee Action on June 22, 1994, amended MERC Resolution No. 94-33 to budget the position at step 4 of the pay range, and to re-allocate 10% of the position to the OCC Capital Fund.

.14 FTE	MERC Administration
.38	Spectator Facilities (PCPA)
.38	OCC Operating
.10	OCC Capital
1.00	

**MERC ADMINISTRATION FUND**

Requirements

Personal Services

511121	Salaries - Regular Employee (full-time)	.14 FTE	
	Development Project Manager		\$ 6,636
512000	Fringe		<u>2,522</u>
			\$ 9,158

Materials & Services

524190	Misc. Professional Services		(\$ 9,158)
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**SPECTATOR FACILITIES FUND**

Requirements

Personal Services

511121	Salaries - Regular Employee (full-time)	.38 FTE	
	Development Project Manager		\$ 18,011
512000	Fringe		<u>5,043</u>
			\$ 23,054

Contingency & Unappropriated Balance (\$ 23,054)

**OCC OPERATING FUND**

Requirements

Personal Services

511121	Salaries - Regular Employee (full-time)	.38 FTE	
	Development Project Manager		\$ 18,011
512000	Fringe		<u>7,565</u>
			\$ 25,576

Contingency & Unappropriated Balance (\$ 25,576)

**OCC CAPITAL FUND**

Requirements

Personal Services

511121	Salaries - Regular Employee (full-time)	.10 FTE	
	Development Project Manager		\$ 4,740
512000	Fringe		<u>1,991</u>
			\$ 6,731

Contingency & Unappropriated Balance (\$ 6,731)

Please refer to the MERC Staff Report, EXHIBIT F, for further details.

**15. PLANNING FUND**

After the approval of the FY 1994-95 Budget by the Metro Council, Metro was notified by ODOT of their approval of \$314,000 in Transportation Growth Management grants. The implementation of these grants will require the addition of two new positions (an Assistant Transportation Planner and an Associate Regional Planner), the Capital Outlay to support these positions, and some Miscellaneous Professional Services contracts. The Council approved the resolution authorizing these grants.

The six programs that are funded, in part, by the Transportation Growth Management grants and the amount of the grant assigned to each program is:



<u>Program</u>	<u>Grant</u>	<u>Excise Tax</u>	<u>Regional Service Fee</u>
Regional Parking Mgmt. Program	\$80,000	\$12,500	\$12,500
Regional Bicycle & Pedestrian Program	50,000	5,601	24,899
Main Street Program	75,000	32,500	0
Pedestrian Program (GM)	31,000	18,500	0
Satellite City Program	18,000	10,000	0
Transit Oriented Development Pgm.	<u>60,000</u>	<u>0</u>	<u>0</u>
	\$314,000	\$79,101	\$37,399

The excise tax and regional service fee share of these programs are reallocated from other Planning programs.

EXHIBIT E (attached) shows the Planning Department program narratives that discuss each new program. EXHIBIT D shows the line item detail for this request, combined with the carry-over request shown under the Technical Changes section.

## 16. SOLID WASTE REVENUE FUND

### Contract Powers Litigation

This change is the balance of \$75,000 to cover the cost of litigating the delineation of powers issue as adopted in Resolution No. 94-1973. Solid Waste will pay \$30,000 in FY 1993-94. This increased requirement in FY 1993-94 will reduce the FY 1994-95 Beginning Fund Balance by \$30,000. The final \$45,000 will be paid in FY 1994-95 from the Administration Division of the Solid Waste Fund. This requires a \$45,000 increase in the Solid Waste Revenue Fund's Operating Account (Administration), Miscellaneous Professional Services. The net effect of these two changes is a reduction of \$75,000 in the Solid Waste Unappropriated Fund Balance.

### Resources

305000	Beginning Fund Balance	(\$ 30,000)
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### Requirements

<u>Operating Account (Administration)</u>		
524190	Misc. Professional Services	\$ 45,000

Policy Changes, FY 1994-95

June 23, 1994

Page 18

General Expenses

599990

Unappropriated Balance

(75,000)

Line Item detail shown in EXHIBIT G, column 3.

JS:KF:rs

Attachments

J:\Budget\FY94-95\Adopted\TechAdj.Doc



**METRO**

DATE: June 22, 1994  
 TO: Metro Council  
 FROM: Casey Short, <sup>CS</sup> Council Analyst  
 RE: Contract List Designations

Attached are the Council standing committee recommendations for contract list designations for inclusion in the adopted budget. All committees have made their recommendations except the Solid Waste Committee, which was scheduled to do so at its June 21 meeting; that meeting had to be cancelled because Metro Regional Center was closed.

There are 239 new contracts on the list, of which 54 are recommended for designation as "A" contracts. A summary of the "A" list recommendations, by department, is provided below. (Contract amounts are the 1994-95 amounts.) Three contracts with committee designations of "A" are listed as already executed; those are marked with an asterisk.

**EXECUTIVE MANAGEMENT** (Office of Government Relations)  
 Special Districts Association of Oregon -  
 Professional Governmental Services (\$60,000)

**FINANCE & MANAGEMENT INFORMATION**  
 Audit: Financial and Grant compliance with management letter (\$65,000)  
 Consultant Service: Cost allocation plan (\$10,000)  
 Internet Service: Electronic Highway (\$18,000)  
 Management Information System (TBD)  
 Strategic Information (\$22,500)

**RISK MANAGEMENT**  
 Liability Claims Adjusting Services (\$7,500)

**GENERAL SERVICES**  
 \* City of Portland - Disparity/Predicate Study (\$50,000)  
 Travel Agent: Metro-wide (\$0)

**PLANNING**  
 Household Activity/Travel: Phase II Survey (\$200,000)  
 \* Development of Intermodal Management System (\$143,000)  
 Professional Consultant(s): S/N Transit Corridor (\$650,500)  
 Station Area Planning - IGA's (\$900,000)

## REGIONAL PARKS & GREENSPACES

Year 4, Multiple Greenspaces Restoration Grants (\$50,000)  
Year 3, Multiple Greenspaces Education Grants (\$60,000)  
Master Plan: Bybee Howell Territorial Park (\$30,000)  
Feasibility Study: RV Develop at Expo/Blue Lake (\$89,521)

## SOLID WASTE

Budget Review & Rate Development (\$35,000)  
Multnomah County Sheriff's Department - Investigative  
Services (\$329,900)  
Advertising: HHWF (\$65,000)  
Yard Debris Hauling/Processing: Metro South (\$22,500)  
Computer Maintenance/Repair: Transfer Stations/HHWF  
(\$30,000)  
Steel Drum Purchases: HHWF (\$148,655)  
Burlington Northern Railroad - Parking Facility Rental:  
Metro Central (\$6,000)  
Industrial Hygiene Services: HHWF (\$17,000)  
Health & Safety Services: HHWF (\$17,000)  
Operations: Metro South (\$858,651)  
Methane Gas Collection System Maintenance/Repair: St. Johns  
Landfill (\$50,000)  
Clackamas County - Roadside Litter Collection: Metro South  
(\$30,700)  
Maintenance/Repair of Pumps: St. Johns Landfill (\$90,000)  
Operations: Metro Central (\$3,919,712)  
Purchase of Diesel Fuel (\$647,533)  
Recycled Product Evaluations (\$25,000)  
Assisting Grants: Recycling & New Product Development  
(\$55,000)  
Pilot Demo Projects: 5-Year Waste Reduction Plan (\$50,000)  
Local Government Waste Reduction Grants (\$450,000)  
Manufacture: Compost Bins (\$80,000)  
Funding Options Assistance (\$15,000)  
Solid Waste Facility Analysis (\$25,000)  
Solid Waste Management Plan Assistance (\$30,000)  
Solid Waste Forecasting Assistance (\$40,000)  
System Measurement Plan: Implementation Assistance  
(\$40,000)  
Latex Paint Processing Facility: Metro Central (\$80,000)  
Latex Paint Processing Facility: Metro South (\$60,000)  
Scalehouse Expansion: Metro South (\$89,000)  
Decontamination Facility Construction: Metro South  
(\$120,000)  
Ventilation Improvements: Metro South (\$67,000)  
Cover/Clay/Hydroseed: St Johns Landfill (\$500,000)  
Health Risk Assessment: St. Johns Landfill (\$75,000)  
Ecosystem Risk Assessment: St. Johns Landfill (\$75,000)  
Slough Engineering Services: St. Johns Landfill (\$55,000)  
Sub-Area 5 Cover/Wells: St. Johns Landfill (\$2,000,000)

## ZOO

Permanent Structure: Elephant Plaza (\$80,000)  
\* Design Oregon I Entrance/Exhibit (\$1,019,786)

The following list contains all known, existing or anticipated contracts for FY 1994-5. This list has been prepared in accordance with Metro Code Section 2.04.032 and 2.04.033. The contracts are shown by department and /or division. All contract have been classified into one or more of the following types:

PS - Personal Services, PUB - Public Contract, PROC - Procurement, CONST - Construction, IGA - Intergovernmental Agreement, REV - Revenue, LM - Labor and Materials, LEASE/PURCH - Lease/Purchase

In addition, these acronyms and abbreviations have been utilized: MRC - Metro Regional Center, SPA - State Price Agreement, LIC - License Agreement

Explanation of Council Designation as follows:

- A -Bid or request for proposal documents require Council Committee approval
- B -Bid or request for proposal documents do not require Council Committee approval
- N/A -Contract is exempt or not subject to Metro Code sections 2.04.032 and 2.04.033
- Existing -Contract already exists and/or bid documents have already received appropriate review according to Metro Code
- A/Multi-Year -Bid or request for proposal documents and contract documents require Council approval

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	RECOMMENDED COUNCIL DESIGNATION
<b>EXECUTIVE MANAGEMENT</b>							
<i>Office of Government Relations</i>							
	New	Special Districts Association of Oregon Professional Governmental Services	PS	7/1/94-6/30/95	60,000	60,000	(A)
<b>FINANCE AND MANAGEMENT INFORMATION</b>							
<i>Accounting Division</i>							
	901871	KPMG Peat Marwick Audit: Financial and Grant compliance with management letter	PS	4/1/91-3/31/95	200,000	65,000	Existing
	New	To be determined Audit: Financial and Grant compliance with management letter	PS	4/1/95-3/31/98	200,000	65,000	(A)
	902436	U. S. Bank of Oregon Banking: Checking and cash management accounts	PS	5/1/92-4/30/95	Per unit	25,200	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>FINANCE AND MANAGEMENT INFORMATION - continued</b>							
<i>Accounting Division - continued</i>							
	901117	First Interstate Bank Banking: Investment; Protection and control of assets	PS	7/1/93-6/30/96	0	0	Existing
<i>Financial Planning</i>							
	902953	Public Financial Management Financial Advisory Services	PS	1/25/93-12/31/95	180,000	20,000	Existing
	902862	Dun & Bradstreet Credit Checks: Transfer Station Accounts	PS	1/1/93-12/31/94	6,000	3,000	Existing
	902862	Dun & Bradstreet Credit Checks: Transfer Station Accounts	PS	1/1/95-12/31/95	6,000	3,000	Existing
	New	To be determined Consultant Service: Arbitrage rebate calculations	PS	TBD	3,500	3,500	B
	New	To be determined Consultant Service: Cost allocation plan	PS	TBD	10,000	10,000	A
<i>Information Services Division</i>							
	900679	Unisys Financial System	PUB	10/1/94-9/30/95	363,390	63,570	Existing
	New	To be determined Lease(s): tape backup, UPS/line conditioner, third file server & call back modem	Lease	1/1/94-1/1/97	55,407	18,649	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>FINANCE AND MANAGEMENT INFORMATION - continued</b>							
<i>Information Services Division - continued</i>							
	903402	SCT Software Support: Financial System	PS	7/1/94-6/30/95	20,000	20,000	Existing
	New	To be determined Software Support: Network	PS	7/1/94-6/30/95	14,000	14,000	B
	New	To be determined Internet Service: Electronic Highway	PUB	7/1/94-6/30/95	18,000	18,000	(A)
	New	To be determined Management Information System	PROC	7/1/94-6/30/99	1,075,000	TBD	(A)
	New	To be determined Strategic Information	PS	7/1/94-6/30/95	22,500	22,500	(A)
<b>RISK MANAGEMENT</b>							
<i>Workers' Compensation Program</i>							
	902855	Sedgwick James Agent of Record/Loss Control Services	PS	1/1/93-12/31/95	60,000	9,000	Existing
	902981	Multnomah County Bloodborne Pathogen Program: Multnomah County	IGA	3/1/94-2/28/95	20,000	20,000	Existing
	New	Multnomah County Bloodborne Pathogen Program: Multnomah County	IGA	3/1/95-2/28/96	20,000	0	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>RISK MANAGEMENT - continued</b>							
<i>Liability/Property Program</i>							
	902856	Willis Corroon Liability Claims Adjusting Services	PS	1/1/93-12/31/94	30,000	7,500	Existing
	New	To be determined Liability Claims Adjusting Services	PS	1/1/95-12/31/97	45,000	7,500	A
<b>GENERAL SERVICES</b>							
<i>Contracts</i>							
	903616	City of Portland Disparity/Predicate Study	IGA	1/1/94-6/30/95	100,000	50,000	Existing
<i>Office Services Division</i>							
	902031	Azumano Travel Service Inc Travel Agent: Metro-wide	PS	8/16/91-8/31/94	0	0	Existing
	New	To be determined Travel Agent: Metro-wide	PS	9/1/94-6/30/97	0	0	A
	903348	Eastman Kodak Company Copier Maintenance: Print Shop	LM	1/1/93-6/30/96	78,688	21,908	Existing
	New	To be determined Paper Supplies: Print Shop	LM	7/1/94-6/30/95	60,000	60,000	B



DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>GENERAL SERVICES - continued</b>							
<i>Office Services Division - continued</i>							
	New	City of Portland Inter-city Mail Delivery	IGA	7/1/94-6/30/95	2,000	2,000	B
	903047	City of Portland Record Storage: City of Portland Archives	IGA	7/1/93-6/30/96	12,000	4,350	Existing
	903410	US National Bank Lease/Purchase: Print Shop Kodak Copier	LM	7/1/93-6/30/98	43,500	14,500	Existing
	New	To be determined Maintenance/Repair: Five (5) Canon Copiers	LM	7/1/94-6/30/95	15,200	15,200	B
	903349	Eastman Kodak Company Maintenance/repair: Kodak 85 Copier	LM	7/1/93-6/30/96	14,125	2,400	Existing
	CRO18062	Automated Office Systems Canon Copier Leases: GS/FMI	LM	9/20/93-9/21/95	21,192	10,596	Existing
	903309	Eastman Kodak Company Maintenance/Repair: Print Shop Kodak Copier	LM	10/1/93-6/30/98	82,000	17,030	Existing
	903410	US National Bank Lease/Purchase: Mailer, Scale & Charge-Back System	LM	12/1/93-11/30/96	14,914	4,971	Existing
	New	To be determined Mail Processing: Presort & Bar-code	LM	3/1/94-6/30/95	5,081	3,803	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>GENERAL SERVICES - continued</b>							
<i>Office Services Division - continued</i>							
	New	Pitney Bowes Maintenance/Repair & Meter Rental: Mail, Scale & Accounting System	LM	5/1/94-4/31/97	6,485	2,315	B
	New	Multnomah County Record Retention Services	IGA	7/1/94-6/30/97	14,000	6,000	B
	New	Microfilm Services Company Microfilming Services	LM	7/1/94-6/30/95	3,850	3,850	B
	New	To be determined Copier Lease: Parks/Greenspaces	LM	1/1/94-12/31/96	14,476	7,238	B
	Various	To be determined Bulk Office Supply Purchases	LM	7/1/94-6/31/95	50,000	50,000	B
<i>Facilities Management</i>							
	New	To be determined Telephone Equipment Maintenance: Metro Regional Center	LM	3/1/94-2/28/96	40,500	18,780	B
	New	To be determined Fleet Lease: Metro Regional Center Vehicles	LM	3/1/94-2/28/97	105,300	33,150	B
<i>Metro Regional Center</i>							
	New	To be determined Elevator Maintenance: Metro Regional Center	LM	4/1/94-3/30/96	48,000	24,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>GENERAL SERVICES - continued</b>							
<i>Metro Regional Center - continued</i>							
	New	To be determined Security Services: Metro Regional Center	LM	3/1/94-2/28/96	120,000	55,000	B
	New	To be determined Refuse Drop Box Services: Metro Regional Center	LM	12/15/93-12/14/95	14,000	7,000	B
	New	Portland Habilitation Center Janitorial Services: Metro Regional Center	LM	4/1/93-6/30/95	320,000	160,000	B
	New	To be determined Window Cleaning Services: Metro Regional Center	LM	1/6/94-1/5/96	17,346	17,346	B
	New	To be determined Carpet Cleaning Services: Metro Regional Center	LM	1/6/94-1/5/95	18,000	9,000	B
	New	To be determined HVAC Equipment Maintenance: Metro Regional Center	LM	7/1/94-6/30/95	24,000	24,000	B
<i>Metro Parking Garage</i>							
	903228	City Center Parking Parking Lot Management: Metro Regional Center	PS	7/1/93-6/30/96	15,000	7,476	Existing
	New	To be determined Purchase/Install: Permanent Signage	LM	7/1/94-6/30/95	5,000	5,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>METROPOLITAN EXPOSITION-RECREATION COMMISSION</b>							
<i>Administrative</i>							
	910346	First Congregational Church Theater Lease: PCPA lots	Lease	11/1/84-Ongoing	9,500,000	96,000	N/A
	910246	Fine Host Concessions & Catering Management: OCC & Civic Stadium	REV	11/1/89-6/30/95	30,000,000	5,000,000	N/A
	910486	City Center Parking Parking Management: OCC	REV	7/1/94-6/30/95	6,000,000	600,000	N/A
	913451	Portland Oregon Visitors Association Marketing/Sales Promotion: OCC	PS	7/1/93-6/30/96	3,829,500	1,276,500	N/A
	911587	Coast to Coast Event Services Security Services: Peer Group	PS	7/1/94-6/30/96	60,000	20,000	N/A
	911628	Xerox Corporation Copier Lease: Administrative Offices	Lease	7/1/90-6/30/95	81,000	15,480	N/A
	911731	Jake's Catering Catering Services: PCPA	REV	7/1/94-6/30/95	1,650,000	130,000	N/A
	911993	Borders, Perrin, Norrande Marketing Services: OCC	PS	7/1/94-6/30/96	380,000	190,000	N/A
	911996	Association for Portland Progress Intergovernmental Agreement : PCPA	IGA	7/1/94-6/30/99	113,000	19,000	N/A
	912284	GI Joes Ticketmaster Automated Ticket Sales	REV	7/1/94-6/30/96	600,000	60,000	N/A

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued</b>							
<i>Administration - continued</i>							
	New	To be determined Temporary Labor: Light Industrial	PS	7/1/94-6/30/95	30,000	30,000	N/A
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000	N/A
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000	N/A
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000	N/A
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000	N/A
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000	N/A
	New	To be determined Temporary Labor: Light Industrial	PS	7/1/94-6/30/95	90,000	30,000	N/A
	New	To be determined Temporary Labor: Light Industrial	PS	7/1/94-6/30/95	300,000	100,000	N/A
	912961	Sound Elevator Elevator/Escalator Service/Maintenance: OCC	LM	1/1/94-12/31/95	90,000	30,000	N/A

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued</b>							
<i>Administration - continued</i>							
	913092	Digital Equipment Corp Computer Service/Maintenance	LM	8/1/94-7/31/97	78,000	36,000	N/A
	913166	Joe Building Maintenance Window Washing: OCC	LM	5/1/94-7/30/96	60,000	20,000	N/A
	913374	Portland Metro Sports Authority Consultant Services: PMSA	PS	11/18/94-11/01/96	75,000	25,000	N/A
	913397	Oregon Department of Transportation Lease: OCC Airspace/Parking Lot	IGA	11/27/91-Ongoing	36,000	36,000	N/A
	913398	Friends of PCPA Marketing: PCPA	PS	10/01/94-9/30/95	50,000	25,000	N/A
	913306	Pacific Automation/Copelco Credit Corp Lease Copier: OCC	Lease	9/7/93-9/6/96	28,044	9,348	N/A
	913359	Landis & Gyr Powers, Inc Equipment Maintenance: Thermal Controls	LM	9/22/93-6/30/96	48,000	16,000	N/A
	911618	Photo & Sound Supply/Service Contract: Audio/Visual Requirements	LM	7/1/94-6/30/97	45,000	15,000	N/A
	912258	Metropolitan Disposal Service Garbage Service: PCPA	LM	12/1/94-11/30/95	51,000	17,000	N/A

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued</b>							
<i>Administration - continued</i>							
	912141	To be determined Plant Service: OCC	PS	10/1/93-9/30/94	39,000	13,000	N/A
	913400	A.G.G. Inc Garbage Service: OCC	LM	7/1/94-6/30/95	600,000	200,000	N/A
	912285	Oregon Ticket Co./Fastixx Automated Ticket Sales	REV	12/31/91-6/30/95	200,000	30,000	N/A
	913502	Oregon Tourism Alliance Marketing Program: OCC	PS	5/23/93-6/30/95	70,000	35,000	N/A
	913412	Oregon Convention & Visitors Service Marketing Minority Conference: OCC	PS	11/1/93-10/30/96	600,000	200,000	N/A
	New	To be determined Janitorial Service: Expo	PS	7/1/94-6/30/95	90,000	90,000	N/A
	913559	G. Boss Inc Concessions: Expo	REV	7/1/91-6/30/95	0	0	N/A
	913560	Metro Auto Park Parking Lot Management: Expo	REV	3/1/93-3/31/95	0	0	N/A
	New	To be determined ADA & Structural Improvements: Expo	LM	7/1/94-6/30/95	150,000	150,000	N/A
	New	To be determined Repair/Replace Surface: Civic Stadium	LM	7/1/94-6/30/95	10,000	10,000	N/A

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued</b>							
<i>Administration - continued</i>							
	New	To be determined Repair/Replace Seats: Civic Stadium	LM	7/1/94-6/30/95	10,000	10,000	N/A
	New	To be determined Lease/Purchase Various Transport Equipment: Civic Stadium	Lease	7/1/94-6/30/95	140,000	140,000	N/A
	New	To be determined Concession/Catering Equipment: OCC	PUB	7/1/94-6/30/95	150,000	150,000	N/A
	New	To be determined Furniture/Fixtures: OCC	PUB	7/1/94-6/30/95	20,000	20,000	N/A
	New	To be determined Electrical/Mechanical/Plumbing: OCC	PUB	7/1/94-6/30/95	60,000	60,000	N/A
	New	To be determined ADA Signage: OCC	PUB	7/1/94-6/30/95	75,000	75,000	N/A
	New	To be determined Fencing/Gates: OCC	PUB	7/1/94-6/30/95	15,000	15,000	N/A
	New	To be determined Audio Visual Equipment: OCC	PUB	7/1/94-6/30/95	10,000	10,000	N/A
	New	To be determined Security Equipment: OCC	PUB	7/1/94-6/30/95	20,000	20,000	N/A
	New	To be determined Communication Equipment: OCC	PUB	7/1/94-6/30/95	10,000	10,000	N/A



DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued</b>							
<i>Administration - continued</i>							
	New	To be determined Re-roof: Civic Auditorium	PUB	7/1/94-6/30/95	9,000	9,000	N/A
	New	To be determined ADA Signage: Civic Auditorium	PUB	7/1/94-6/30/95	5,000	5,000	N/A
	New	To be determined Sound System: Civic Auditorium	PUB	7/1/94-6/30/95	30,000	30,000	N/A
<b>PERSONNEL</b>							
	New	To be determined Multiple Training Contracts: Management/Supervisor/Diversity/AA/EEO	PS	7/1/94-6/30/95	17,000	17,000	B
	New	To be determined Employee Counseling Service: Assistance Program	PS	7/1/94-6/30/95	16,200	8,100	B
	902826	Mercer Inc Agent/Consultant: Employee Health & Welfare Program	PS	1/1/93-12/31/95	108,000	36,000	Existing
	New	To be determined Administration/Recordkeeping: 401(k) Savings Plan	PS	7/1/94-6/30/95	38,000	19,000	B
	902241	Gibbens Unemployment Claims Processing	PS	1/1/93-12/31/94	9,000	2,250	Existing
	New	To be determined Unemployment Claims Processing	PS	1/1/95-12/31/96	9,950	2,450	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>PLANNING DEPARTMENT</b>							
	New	Oregon Department of Transportation-PL, STP ODOT Planning Funds: Transportation	REV	7/1/94-6/30/95	1,543,488	1,543,488	B
	New	Oregon Department of Transportation- Sec 8 ODOT Planning Funds: Transportation	REV	7/1/94-6/30/97	217,000	217,000	B
	New	Tri-Met Tri-Met Planning Funds: Transportation	REV	7/1/94-6/30/95	374,133	374,133	B
903373		Associated Marketing Resources Data Collection: Land Development/Permits	PS	9/93-6/95	117,000	58,500	Existing
	New	To be determined Household Survey: Transportation/Solid Waste Demographics	PS	7/1/94-2/95	12,500	12,500	B
	New	To be determined Aerial Photography: Vacant Lands	PS	7/1/94-9/30/94	29,000	15,000	B
	New	To be determined Marketing Support: Storefront Sales	PS	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Trip End Digitization: Household/Travel Surveys	PS	3/1/94-12/1/94	40,000	20,000	B
	New	To be determined Consulting Guidance: Expert Consultant Team	PS	12/1/93-6/1/95	50,000	15,000	B
903042		SH Putman & Associates Transportation/Land Use Model Testing: Land Use/Travel Forecasting	PS	6/28/93-12/31/94	200,000	5,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>PLANNING DEPARTMENT - continued</b>							
	902018	Hewlett-Packard Travel Forecasting STRAP Lease	Lease	9/14/93-1/30/95	326,659	10,500	Existing
	New	To be determined Travel Forecasting Computer Lease	Lease	7/1/94-6/30/95	92,000	92,000	B
	New	Hewlett-Packard Maintenance: Software and Hardware	LM	7/1/94-6/30/95	20,000	20,000	B
	New	Environmental Science Research Institute-ESRI Maintenance: Arc/Info RLIS Software	LM	7/1/94-6/30/95	35,000	35,000	B
	New	To be determined 1000 Friends/LUTRAQ: Westside Travel/Bypass Impacts	PS	7/1/94-6/30/95	50,000	50,000	B
	903520	NuStats Survey Completion: Household Activity/Travel	PS	2/1/94-12/31/94	600,000	35,000	Existing
	New	To be determined Household Activity/Travel: Phase II Survey	PS	7/1/94-6/30/95	200,000	200,000	A
	New	To be determined New Model Development: Households/Travel	PS	7/1/94-6/30/95	50,000	50,000	B
	New	To be determined New Model Development: Commodity Flows/Carrier Travel/Intermodal Activity	PS	7/1/94-6/30/95	50,000	50,000	B
	New	To be determined Speed/Delay Survey Sampling: Real Speed Transportation Data	PS	7/1/94-6/30/95	50,000	50,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
	903401	Port of Portland Development of Intermodal Management System	IGA	11/93-1/95	275,000	143,000	Existing
	New	Tri-Met Development of Public Transit Management System	IGA	3/94-1/95	25,000	13,000	B
	New	To be determined Development of Congestion Management System	PS	4/94-1/95	105,000	36,400	B
	New	To be determined Professional Assistance: Financial Analysis Software	PS	3/94-11/94	25,000	10,500	B
	902450	DEQ Analysis: Transportation Demand Management Measures	IGA	7/1/93-6/30/95	153,311	90,600	Existing
	903678	Tri-Met Tri-Met Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	1,324,868	795,000	Existing
	903679	City of Portland City of Portland Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	209,000	125,000	Existing
	903680	ODOT ODOT Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	270,991	162,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
	903681	Multnomah County Multnomah County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	35,996	5,400	Existing
	903682	City of Milwaukie Milwaukie Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	118,808	70,000	Existing
	903683	Clackamas County Clackamas County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	116,338	70,000	Existing
	903684	City of Oregon City Oregon City Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	60,588	36,350	Existing
	903685	City of Gladstone Gladstone Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	23,050	13,800	Existing
	903688	Clark County Clark County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	88,340	53,000	Existing
	903689	City of Vancouver Vancouver Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	113,008	68,000	Existing
	903477	FTA FTA Revenue: S/N High Capacity Transit Study	REV	1/1/94-6/30/98	1,600,000	893,237	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
	903478	State of Oregon - Lottery Lottery Revenue: S/N High Capacity Transit Study	REV	1/1/94-4/30/96	2,000,000	1,116,546	Existing
	903382	FTA FTA Revenue: S/N High Capacity Transit Study	REV	10/1/93-6/30/98	987,950	551,546	Existing
	903406	WSDOT WSDOT Cost Sharing: S/N Transit Corridor AA/DEIS	IGA	10/1/93-12/31/95	138,816	88,816	Existing
	903687	C-Tran C-Tran Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	582,947	350,000	Existing
	New	Tri-Met Tri-Met Revenue: S/N AA/DEIS	REV	1/1/94-6/30/96	90,000	50,245	B
	New	C-Tran C-Tran Revenue: S/N AA/DEIS	REV	7/1/93-12/31/95	3,150,000	1,500,000	B
	903690	Southwest Washington-RTC SW Washington RTC Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	536,246	322,000	Existing
	903692	WSDOT-Clark County Clark County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	38,576	23,150	Existing
	New	To be determined Professional Consultant(s): S/N Transit Corridor	PS	7/1/94-6/30/96	1,750,000	650,500	A
	New	To be determined 2040 Editor	PS	8/1/94-6/30/95	10,000	10,000	B
	902774	David Evans & Associates GIS Application Development	PS	11/18/92-9/30/94	60,000	15,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>PLANNING DEPARTMENT - continued</b>							
	New	To be determined Resources Inventory	PS	8/1/94-6/30/95	5,000	5,000	B
	New	Portland State University Future Vision Consultant	IGA	7/1/94-6/30/95	35,000	35,000	B
	New	To be determined Station Area Planning - IGAs	IGA	7/1/94-6/30/95	900,000	900,000	(A)
<b>REGIONAL PARKS AND GREENSPACES</b>							
<i>Smith and Bybee Lakes Trust Fund</i>							
	New	To be determined Biological Monitoring: Smith and Bybee Lakes	PS	7/1/94-6/30/95	40,000	40,000	B
	New	To be determined Water Quality Monitoring: Smith and Bybee Lakes	PS	7/1/94-6/30/95	30,000	30,000	B
	New	US EPA Loan of EPA Staff	IGA	3/94-3/96	8,750	5,000	B
	New	To be determined Water Augmentation Study: Smith and Bybee Lakes	PS	7/1/94-6/30/95	15,000	15,000	B
	New	To be determined Research/Education Projects: Smith and Bybee Lakes	PS/IGA	7/1/94-6/30/95	20,000	20,000	B
	New	To be determined Design/Install Interpretive Signs: Smith and Bybee Lakes	PS/IGA	7/1/94-6/30/95	20,000	20,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Smith and Bybee Lakes Trust Fund - continued</i>							
	New	To be determined Funding Development/Grants Management	PS	7/1/94-6/30/95	10,000	10,000	B
<i>Planning and Capital Development</i>							
	New	US EPA EPA Staff Loan	IGA	3/94-3/96	65,625	32,812	B
	903476	Oregon Graduate Institute Year 3, GreenCity Data Project	PS	12/93-7/94	25,000	6,500	Existing
	902780	City of Milwaukie Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	15,000	15,000	Existing
	902781	City of Beaverton Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	14,700	14,700	Existing
	902782	Unitarian Universalist Fellowship Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	2,765	2,765	Existing
	902783	City of Gresham Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	17,500	17,500	Existing
	902784	Washington State University Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	15,900	15,900	Existing
	902785	City of Lake Oswego Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	10,000	10,000	Existing



DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	902787	Portland Community College Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	10,300	8,331	Existing
	902789	City of Troutdale Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	13,500	13,500	Existing
	902790	City of Portland-Bureau of Environmental Services Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	20,000	20,000	Existing
	902791	Portland Audubon Society Year 2, Greenspaces Restoration Grant	PS	12/92-12/94	7,650	7,650	Existing
	902792	City of Hillsboro Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	7,050	7,050	Existing
	902793	City of Tigard Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	23,138	23,138	Existing
	902794	City of Vancouver Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	24,000	24,000	Existing
	902795	City of Sherwood Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	22,500	22,500	Existing
	902796	City of Portland-Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	8,000	8,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	902797	City of Portland-Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	5,900	5,900	Existing
	902798	City of Portland-Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	4,650	4,650	Existing
	902799	City of Hillsboro-Jackson Bottom Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	10,800	10,800	Existing
	903432	Tualatin Hills Park & Recreation Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	2,700	2,700	Existing
	903433	City of Gresham-Parks Division Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000	Existing
	903434	Multnomah County Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000	Existing
	903435	City of Troutdale Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000	Existing
	903436	Friends of Trees and Friends of Forest Park Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	3,450	3,450	Existing
	903437	City of Portland Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	3,290	3,290	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	903438	Southwest Neighborhood Information Inc Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	4,500	4,500	Existing
	903439	City of Oregon City-Public Works Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000	Existing
	903440	City of Vancouver-Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000	Existing
	903441	City of Vancouver-Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000	Existing
	903442	State of Washington-Department of Wildlife Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	8,598	8,598	Existing
	903443	City of Forest Grove Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000	Existing
	903444	Friends of Smith and Bybee Lakes Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	8,480	8,480	Existing
	903445	The Nature Conservancy Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	6,075	6,075	Existing
	903446	Washington State University Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	5,500	5,500	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	903447	Washington State University Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	5,000	5,000	Existing
	903448	Portland Public School District Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	5,000	5,000	Existing
	902993	George Middle School Year 1, Greenspaces Education Grant	IGA	3/93-12/94	2,500	2,500	Existing
	902996	Lake Shore Elementary School Year 1, Greenspaces Education Grant	IGA	3/93-12/94	1,200	1,200	Existing
	902997	Sabin Skills Center Year 1, Greenspaces Education Grant	IGA	3/93-12/94	2,500	2,500	Existing
	902999	City of Portland - Parks Bureau Year 1, Greenspaces Education Grant	IGA	3/93-12/94	2,500	2,500	Existing
	903000	Sunset Primary School Year 1, Greenspaces Education Grant	IGA	3/93-12/94	7,600	7,600	Existing
	903579	Fernhill Wetlands Council Year 2, Greenspaces Education Grant	IGA	1/94-3/95	5,300	5,300	Existing
	903572	City of Hillsboro Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,500	3,500	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	903565	Portland State University Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,345	4,345	Existing
	903573	Irvington School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000	Existing
	903575	Friends of Laurelhurst Park Year 2, Greenspaces Education Grant	IGA	1/94-3/95	520	520	Existing
	903569	West Sylvan Middle School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,000	3,000	Existing
	903564	Wilsonville Primary School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	2,800	2,800	Existing
	903578	Oregon Museum of Science and Industry Year 2, Greenspaces Education Grant	IGA	1/94-3/95	6,000	6,000	Existing
	903568	Merlo Station Community School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	5,060	5,060	Existing
	903574	Oregon Trout Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000	Existing
	903576	Milwaukie High School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,200	3,200	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	903577	Oregon Graduate Institute/Saturday Academy Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000	Existing
	903566	CE Mason School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000	Existing
	903567	City of Vancouver Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,230	4,230	Existing
	903570	Berry Botanical Garden Year 2, Greenspaces Education Grant	IGA	1/94-3/95	2,045	2,045	Existing
	903571	Volunteers of America Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,000	3,000	Existing
	903774	Oregon Historical Society Bybee Howell Park Management	IGA	7/1/94-6/30/95	10,305	10,305	Existing
New		Multnomah County Surveyor Surveying Services	IGA	7/1/94-6/30/95	10,000	10,000	B
New		To be determined Management Planning: Hampton Old Growth	PS	7/1/94-6/30/95	17,500	17,500	B
New		To be determined Year 4, Multiple Greenspaces Restoration Grants	PS/IGA	7/1/94-6/30/95	100,000	50,000	(A)

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	New	To be determined Environmental Data Digitization	PS/IGA	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Biological Consultant: Watershed	PS	7/1/94-6/30/95	20,000	20,000	B
	New	To be determined Year 3, Multiple Greenspaces Education Grants	PS/IGA	7/94-3/95	60,000	60,000	(A)
	New	To be determined Master Plan: Bybee Howell Territorial Park	PS	7/1/94-6/30/95	30,000	30,000	(A)
	New	To be determined Mgmt Planning Services: Old Whittaker School	PS	7/1/94-6/30/95	12,500	12,500	B
	New	To be determined - (2-3 Contracts) Feasibility Study: RV Develop at Expo/Blue Lake	PS	7/1/94-6/30/95	89,521	89,521	(A)
	New	To be determined Feasibility Study: BN Rails to Trails	PS	7/1/94-6/30/95	40,000	40,000	B
	New	To be determined Strategic Plan: Rails to Trails	PS	7/1/94-6/30/95	14,000	14,000	B
	New	To be determined Music/Talent Coord: Blue Lake Summer Concerts	PS	7/94-10/95	10,000	10,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Planning and Capital Development - continued</i>							
	New	To be determined - (up to 8 Contracts) Talent: Blue Lake Concerts	PS	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Graphic Design: Parks/Greenspaces Brochure	PS	7/1/94-6/30/95	9,500	9,500	B
	New	To be determined Printing: Parks/Greenspaces Brochures	LM	7/1/94-6/30/95	12,500	12,500	B
	New	To be determined - (2-4 Contracts) Printing: Trip into Nature	LM	7/1/94-6/30/95	25,000	25,000	B
	New	To be determined Regional Trails Map and Brochure	LM	7/1/94-6/30/95	15,000	15,000	B
	New	To be determined Appraisers	PS	7/1/94-6/30/95	13,500	13,500	B
<i>Operations &amp; Maintenance Division</i>							
	903764	BLM Oxbow Park Lease	IGA	5/22/92-5/22/07	0	0	Existing
	903775	City of Portland Glendoveer Sewer	IGA	6/30/93-6/30/13	123,031	14,500	Existing
	903767	Glisan Street Recreation Glendoveer Lease	PS-REV	7/16/76-12/31/02	TBD	12,000	Existing



DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Operations &amp; Maintenance Division - continued</i>							
	903768	Glisan Street Recreation Glendoveer Management	PS-REV	7/16/94-12/31/02	TBD	678,188	Existing
	903766	Glisan Street Recreation Glendoveer Maintenance	LM	7/1/94-6/30/95	25,000	25,000	Existing
	903666	Gresham Bicycle Center Blue Lake/Bike Rental	REV	upon execution- 4/30/95	0	2,000	Existing
	3005585	Havurah Shalom Jones/Cemetery	REV	N/A	N/A	N/A	Existing
	302623	Henton & Company Audit/GSR	PS	upon execution - 8/31/94	4,200	4,200	Existing
	3005083	Oregon Dept of Fish and Wildlife Oxbow Park Lease	IGA	7/12/92-At Will	TBD	0	Existing
	302153	Oregon Dept of Fish and Wildlife Burlington Plan	IGA	8/1/95	1,674	0	Existing
	903770	Oregon Wilbert Vault Co Cemetery	PS	11/30/93-12/1/94	65,000	65,000	Existing
	903769	Pic-A-Deli Lake House Management	REV	11/15/94-11/15/95	TBD	27,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>REGIONAL PARKS AND GREENSPACES - continued</b>							
<i>Operations &amp; Maintenance Division - continued</i>							
	903771	Redet Cemetery	PS	11/29/93-11/28/94	495	495	Existing
	903667	River Trails Inc Blue Lake/Boat Rental	REV	Upon Execution - 4/30/95	TBD	7,000	Existing
	903772	Sester Farms Elk Fence	PS	3/91-3/01	5,064	0	Existing
	903656	Two Guy's Catering Blue Lake/Concessions	REV	Upon Execution - 4/30/95	TBD	4,000	Existing
	301568	Charles Trisciuzzi 43rd Food	REV	4/15/94-4/14/95	TBD	800	Existing
	New	To be Determined Portable Toilet Rental Glendoveer, Gleason Ramps, SI Ramps	PS	7/1/94-6/30/95	TBD	10,250	B
	New	To be determined Elk Meadow Restoration: Oxbow Park	PS	7/1/94-12/30/94	25,000	25,000	B
<b>SOLID WASTE DEPARTMENT</b>							
<i>Budget &amp; Finance Division, Operating Account</i>							
	New	To be determined Paradox Database Consulting	PS	7/1/94-6/30/95	19,250	19,250	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Budget &amp; Finance Division, Operating Account - continued</i>							
	New	To be determined Budget Review & Rate Development	PS	8/1/94-6/30/95	35,000	35,000	(A)
<i>Operations Division, Operating Account</i>							
	901106	Waste Management of Oregon Operations: Metro South	PUB	1/1/90-12/31/94	7,766,154	858,651	Existing
	901584	Browning-Ferris Industries (Trans Industries) Operations: Metro Central	PUB	7/1/91-10/1/94	32,768,596	1,306,571	Existing
	900848	Jack Gray Transport Inc Transport: Solid Waste to Columbia Ridge	PUB	3/1/89-12/31/09	214,196,722	9,378,468	Existing
	901623	Walsh & Sons Trucking Transport: Solid Waste from Metro South to Marion County	PUB	2/1/91-1/31/97	300,195	37,527	Existing
	900607	Oregon Waste Systems Disposal: Solid Waste at Columbia Ridge	PUB	4/1/88-12/31/09	370,942,100	19,665,537	Existing
	901368	Marion County Disposal: Solid Waste from Metro South at Marion County	IGA	2/22/90-12/31/94	2,080,000	167,852	Existing
	902570	Oregon City Host Fees: Hazardous Material Training & Equipment	IGA	8/1/92-Ongoing	62,000	10,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Operations Division, Operating Account - continued</i>							
	902707	Halton Company Crawler Tractor Lease/Purchase: St Johns LF	PUB	11/1/92-10/31/95	29,200	14,600	Existing
	902708	Halton Company Backhoe/Loader Lease/Purchase: St Johns LF	PUB	11/1/92-10/31/95	26,400	13,200	Existing
	903339	AmTest Inc Lab Services: St Johns LF	PS	10/14/93-12/31/96	534,411	140,231	Existing
	901270	Parametrix Inc Methane Gas Monitoring: St Johns LF	PS	7/1/94-6/30/95	75,000	50,000	Existing
	903315	Spencer Inc Disposal Filters/Antifreeze/Oil	PUB	10/15/93-6/30/95	27,268	15,703	Existing
	903313	Burlington Environmental Inc Household Hazardous Waste Disposal: Aerosols	PUB	10/15/93-6/30/95	600,002	307,075	Existing
	902313	City of Portland Sewer Grit & Screenings	IGA	2/3/92-2/3/97	2,125,000	439,898	Existing
	903103	City of Portland Lease of Parcel A: St Johns LF	IGA	5/1/93-10/31/97	22,248	5,562	Existing
	903060	John Schmidt Construction Waste Tire Hauling: Transfer Stations	PUB	7/1/93-6/30/95	113,924	58,602	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<i>ZOO - continued</i>							
<i>Facilities Management Division - continued</i>							
	903075	The Bug Man Insect Control: Bee/Yellow Jacket	PUB	5/93-4/96	13,385	6,000	Existing
	903365	Chemcoa Chemicals: Water Treatment	PUB	11/1/93-10/31/96	14,995	4,998	Existing
	903195	Cook Telecom Inc Pagers/Air Time: Facilities Management Only	PUB	7/93-6/96	16,312	5,437	Existing
	New-PO	Management Planning Systems Work Mgmt System: Update Svc/Software Maint	LM	7/1/94-6/30/95	5,000	5,000	B
	903366	Metro Sweeping Pavement Cleaning Services: Zoo-wide	PUB	10/93-9/95	14,964	7,482	Existing
	New-PO	NW Microtechnics Maintenance: Kronos Timeclock/Software	LM	1/95-12/95	660	660	B
	903369	Northwest Sanitation Chemical Toilets/Service: WA Park Station	PUB	4/94-11/97	2,750	916	Existing
	903490	Port City Development (QRF) On-site Cleaning: Fleet Vehicles	PUB	4/94-6/97	3,780	1,260	Existing
	903375	Watt Welding Supplies Welding Supplies	PUB	11/93-10/97	14,700	4,900	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
ZOO - continued							
<i>Facilities Management Division - continued</i>							
	New	To be determined Paving Services: Zoo-wide	PUB	7/1/94-6/30/95	15,000	15,000	B
	New	To be determined Railroad Track Replacement	PO	7/1/94-6/30/95	26,000	26,000	B
	New	To be determined Fabricate/machine: New Passenger Car	PUB	9/94-5/95	12,000	12,000	B
	New	To be determined Preventive maintenance: Sealing Asphalt	PUB	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Handicapped Access: Door Installation	PUB	1/94-6/95	16,440	16,440	B
	New	To be determined Concrete Work: Picnic Structure	PUB	7/1/94-6/30/95	20,000	20,000	B
	903617	Pacific Northwest Fire Extinguisher. Fire Extinguisher Supply & Service	PUB	4/94-3/97	13,500	4,500	Existing
	New	To be determined Custodial Supplies: Zoo-wide	PROC	7/94-6/97	147,000	49,000	B
	New	To be determined Painting: Feline/Polar Bear Exh & Treetops Bldg	PUB	7/1/94-6/30/95	50,000	50,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
ZOO - continued							
<i>Facilities Management Division - continued</i>							
	New	To be determined Tree Planting: Zoo-wide	PUB	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Telephone Service: Line, Fastixx & Long Distance Charges	PUB	7/1/94-6/30/95	42,980	42,980	B
	New	To be determined Refuse Hauling: Zoo-Wide	PUB	7/1/94-6/30/97	177,000	59,000	B
	New	To be determined Uniform Supply/Laundry: Facilities Management	PUB	7/1/94-6/30/97	40,500	13,500	B
	New	To be determined Maintenance: Elevator	PUB	7/1/94-6/30/97	13,500	4,500	B
	New	To be determined Maintenance: Sprinkler	PUB	7/1/94-6/30/97	10,500	3,500	B
	New	To be determined Body/Paint Services: Vehicles	PUB	7/1/94-6/30/95	3,700	3,700	B
	New	To be determined Provide Central Alarm System	PUB	7/1/94-6/30/97	7,800	2,600	B
	New	To be determined Carpet Replacement: Administration Bldg	PUB	7/1/94-6/30/95	5,000	5,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<i>ZOO - continued</i>							
<i>Facilities Management Division - continued</i>							
	New	To be determined Sheetrock Replacement	PUB	7/1/94-6/30/95	2,500	2,500	B
	New	To be determined Replace: Telephone Cable	PUB	7/1/94-6/30/95	6,000	6,000	B
	New	To be determined Replace: Restroom Stalls	PUB	7/1/94-6/30/95	5,000	5,000	B
	New	To be determined New Cab: #6 Locomotive	PUB	7/1/94-6/30/95	8,000	8,000	B
	New	To be determined Replace Fence: Alaska Service Road	PUB	7/1/94-6/30/95	6,635	6,635	B
	New	To be determined Maintenance: Trees	PUB	7/1/94-6/30/95	4,700	4,700	B
	New	To be determined Temp Office Support: Vacations, Leaves, Etc	PS	7/1/94-6/30/95	5,140	5,140	B
<i>Marketing Division</i>							
	902483	The Coates Agency Advertising Agency Services	PS	7/1/93-6/30/95	64,000	32,000	Existing
	902354	Showman, Inc Coordination/Production: Summer Concert Series	PS	3/16/92-3/15/95	287,968	51,355	Existing



DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<i>ZOO - continued</i>							
<i>Marketing Division - continued</i>							
	New	To be determined Coordination/Production: Summer Concert Series	PS	3/16/95-3/15/96	102,655	51,300	B
	New	To be determined Design/Production: ZooBoo Sets	PS	1/15/94-11/30/94	18,500	8,000	B
	New	To be determined Design/Production: ZooBoo Sets	PS	1/15/95-11/30/96	18,500	10,500	B
903050		Intercept Research Market Research: Gate Surveys, Etc.	PS	7/1/93-6/30/96	44,100	14,700	Existing
902474		Diane Martin Group Sales Contractor: Events, Tickets & Tours	PS	7/1/92-6/30/95	49,500	7,000	Existing
	New	To be determined Group Sales Contractor: Events, Tickets & Tours	PS	3/1/94-2/28/97	63,000	21,000	B
	New	To be determined Printing: Zoo Brochures	PO	Spring 1995	12,360	12,360	B
	New	To be determined Printing: Summer Program Guides	PO	Spring 1995	15,000	15,000	B
	New	To be determined Newspaper Insert: Summer Program Guide	PO	Spring 1995	8,500	8,500	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<i>ZOO - continued</i>							
<i>Marketing Division - continued</i>							
	New	To be determined Lights: ZooLights Festival	PO	7/1/94-11/30/95	16,000	16,000	B
	New	To be determined Light Installation: ZooLights Festival	PUB	11/1/94-1/31/95	28,600	28,600	B
	New	To be determined Billboard Rentals	PO	6/1/94-8/31/94	12,000	12,000	B
	902945	09 Properties Warehouse Lease: ZooBoo/ZooLights	Lease	3/1/94-2/28/95	18,500	12,500	Existing
	902945	09 Properties Warehouse Lease: ZooBoo/ZooLights	Lease	3/1/95-2/28/96	18,500	6,000	Existing
<i>Visitor Services Division</i>							
	903303	R.G. Wilkes Admission Gates Zoo Maps	PUB	9/2/93-9/1/94	9,800	3,500	Existing
	902917	Coca-Cola Food Service: Soft Drink/Premix	PUB	2/15/93-1/31/96	95,000	25,000	Existing
	903624	United States Bakery-Franz Food Service: Bakery Goods	PUB	3/31/94-3/31/95	14,900	9,900	Existing
	903465	Darigold Food Service: Dairy Products	PUB	1/3/94-1/2/95	11,500	6,500	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
ZOO - continued							
<i>Visitor Services Division - continued</i>							
	New	To be determined Permanent Structure: Elephant Plaza	PUB	7/1/94-6/30/95	80,000	80,000	(A)
	New	To be determined Banquet Room Patio Cover	PUB	7/1/94-6/30/95	15,000	15,000	B
	New	To be determined Food Service: Assorted Resale Merchandise	PUB	4/15/94-4/14/95	491,500	341,500	B
903462		Western Paper Food Service: Paper & Tableware	PUB	1/3/94-1/2/95	17,500	9,500	Existing
	N/A	NCR Equipment Maintenance: Registers & Processors	PO	8/1/93-7/31/94	12,000	0	B
	New	To be determined Admission Gates Zoo Maps	PUB	9/2/94-9/1/95	98,500	19,000	B
	New	To be determined Food Service: Paper & Tableware	PUB	1/3/95-1/2/96	92,000	50,000	B
	New	To be determined Equipment Maintenance: Register & Processors	PUB	8/1/94-7/31/95	13,000	13,000	B
	New	To be determined Food Services: Linen Supply	PUB	4/15/94-4/14/95	10,000	6,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<i>ZOO - continued</i>							
<i>Visitor Services Division - continued</i>							
	New	To be determined Food Service: Assorted Resale Merchandise	PUB	4/15/95-4/14/96	350,000	350,000	B
	New	To be determined Food Service: Linen Supply	PUB	4/15/95-4/14/96	12,000	12,000	B
	New	To be determined Food Service: Paper & Tableware	PUB	4/02/95-4/1/96	25,000	25,000	B
<i>Design Services</i>							
	New	To be determined Admission Gate Handout: Animal Information	PUB	7/1/94-6/30/95	10,500	10,500	B
	903757	Michael J. Watt Banquet/Catering Kitchen Remodel	PUB	6/1/94-8/31/94	80,000	10,000	Existing
	New	To be determined Feline Building Energy Saving Improvements	PUB	1/7/95-3/1/95	15,000	15,000	B
	New	To be determined Design Elephant Sand Yard Improvements	PS	9/94-1/95	25,000	25,000	B
	New	To be determined Bear Exhibit Site Amenities	PUB	9/94-3/95	19,000	19,000	B
	New	To be determined Construction of Insect Zoo Annex	PUB	3/94-6/94	20,000	20,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<i>ZOO - continued</i>							
<i>Design Services - continued</i>							
	New	To be determined Construction Support Projects	PUB	7/1/94-6/30/95	15,000	15,000	B
	New	To be determined Elephant Crush Remodel	PUB	10/1/94-3/31/95	10,000	10,000	B
	New	To be determined Elephant Barn Safety Door	PUB	10/1/94-3/31/95	19,500	19,500	B
	New	To be determined Retainer Copywriter	PS	8/1/94-6/30/95	10,000	10,000	B
	New	To be determined Video Link: Elephant Interpretive	PUB	9/1/94-6/31/95	30,000	30,000	B
<i>Capital Fund</i>							
	903589	Michael J. Watt Construction of VTV Garage/Station	CONST	2/15/94-7/31/94	149,000	49,000	Existing
	903500	Michael J. Watt Remodel Elephant Front Yard	PUB	2/1/94-7/31/94	1,012,880	50,000	Existing
	903749	Ankrom Moisan Associates - Architects Design Oregon I Entrance/Exhibit	PS	5/15/94-6/30/96	3,000,000	1,019,786	A
	903491	Lonigan Construction Remodel of Research Building	PUB	2/15/94-7/31/94	425,000	30,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Operations Division, Operating Account - continued</i>							
	903068	Waste Recovery Partners Ltd Waste Tire Recycling: Transfer Stations	PUB	7/1/93-6/30/95	51,456	25,800	Existing
	903017	Information Systems Inc Weight System Software: Scalehouse Maintenance	PS	7/1/93-6/30/95	50,000	10,000	Existing
	903154	Weigh-Tronix Inc Vehicle Scales: Transfer Stations St Johns LF	PUB	7/1/93-6/30/95	28,000	14,000	Existing
	903314	Chemical Management Inc Household Hazardous Waste Disposal: Flammables	PUB	10/15/93-6/30/95	2,115,038	1,085,231	Existing
	903316	Phillip Environmental Inc Household Hazardous Waste Disposal: Isocyanates	PUB	10/15/93-6/30/95	657,878	336,736	Existing
	903407	B & B Leasing Co. Inc Metro South HHWF Disposal: Cans, Cardboard	PUB	12/1/93-6/30/95	15,000	10,000	Existing
	New	To be determined Lab Supplies: HHWF	PUB	7/1/94-6/30/95	10,000	10,000	B
	New	Multnomah County Sheriff's Department Investigative Services	IGA	7/1/94-6/30/95	329,900	329,900	(A)
	New	To be determined Investigative Services: Private	PS	7/1/94-6/30/95	31,000	31,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Operations Division, Operating Account - continued</i>							
	New	To be determined Employee Health Testing: Transfer Stations/HHWF	PS	7/1/94-6/30/96	48,000	24,000	B
	New	To be determined Advertising: HHWF	PUB	7/1/94-6/30/95	65,000	65,000	(A)
	New	Stop Oregon Litter & Vandalism Dump Site Cleanup: Regional Events	PS	2/15/95-6/15/95	30,000	30,000	B
	New	To be determined Road Maintenance/Repair: St Johns LF	PUB	7/1/94-6/30/95	11,000	11,000	B
	New	To be determined Leachate Seepage Repair: St Johns LF	PUB	7/1/94-6/30/95	12,500	12,500	B
	New	To be determined Hazardous Material Testing: Transfer Stations/HHWF/St Johns LF	PUB	7/1/94-6/30/95	41,000	41,000	B
	New	To be determined Yard Debris Hauling/Processing: Metro South	PUB	7/1/94-6/30/96	45,000	22,500	(A)
	New	To be determined Computer Maintenance/Repair: Transfer Stations/HHWF	PUB	9/1/94-6/30/96	60,000	30,000	(A)
	New	To be determined Steel Drum Purchases: HHWF	PUB	7/1/94-6/30/95	148,655	148,655	(A)

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Operations Division, Operating Account - continued</i>							
	903551	Allied Safety Inc Personal Protective Equipment: HHWF	PUB	3/1/94-6/30/95	218,557	80,000	Existing
	New	To be determined Absorbent/Plastics Purchases: HHWF	PUB	7/1/94-6/30/95	30,000	30,000	B
	New	Burlington Northern Railroad Parking Facility Rental: Metro Central	PUB	7/1/94-6/30/99	30,000	6,000	(A)
	New	To be determined Bridge Repair: St Johns LF	PUB	7/1/94-6/30/95	32,000	32,000	B
	New	To be determined Industrial Hygiene Services: HHWF	PS	7/1/94-6/30/97	50,000	17,000	(A)
	New	To be determined Health & Safety Services: HHWF	PS	7/1/94-6/30/97	50,000	17,000	(A)
	New	To be determined Operations: Metro South	PUB	1/1/95-12/31/00	TBD	858,651	(A)
	New	To be determined Methane Gas Collection System Maintenance/Repair: St Johns LF	PUB	7/1/94-6/30/95	50,000	50,000	(A)
	New	To be determined Compactor Maintenance: Metro South	PUB	7/1/94-6/30/95	40,600	40,600	B



DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Operations Division, Operating Account - continued</i>							
	New	To be determined Uniform Purchase/Cleaning: Scalehouses/HHWF	PUB	7/1/94-6/30/95	49,800	49,800	B
	New	Clackamas County Roadside Litter Collection: Metro South	IGA	7/1/94-6/30/96	61,400	30,700	A
	New	To be determined Maintenance/Repair of Pumps: St Johns LF	PUB	7/1/94-6/30/95	90,000	90,000	A
	New	To be determined Operations: Metro Central	PUB	10/1/94-10/1/99	TBD	3,919,712	A
	New	Devin Oil Co Purchase of Diesel Fuel	PO	7/1/94-11/31/94	403,125	403,125	B
	New	Stein Oil Co Purchase of Diesel Fuel	PO	7/1/94-11/31/94	34,375	34,375	B
	New	To be determined Purchase of Diesel Fuel	PUB	12/1/94-6/30/95	647,533	647,533	A
<i>Engineering &amp; Analysis Division, Operating Account</i>							
	903074	David C Smith & Associates Photogrammetric Services Etc.: St Johns LF	PS	3/93-12/96	41,833	25,000	Existing
	901323	Portland State University Water Quality Assistance: Monitoring/Modeling	IGA	7/1/90-6/30/95	91,478	10,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Engineering &amp; Analysis Division, Operating Account - continued</i>							
	902953	Public Financial Management Disposal Systems Financing: Consulting Services	PS	7/1/93-12/31/95	10,000	10,000	Existing
	903716	Sound Resource Management Group Integrated Resource Mgmt Plan: Facilities/Waste Reduction Programs	PS	5/12/94-6/30/95	25,000	5,000	Existing
	New	To be determined Engineering: Consulting Technical Issues	PS	7/1/94-6/30/95	50,000	50,000	B
	New	To be determined Engineering: Consulting Organic Recovery	PS	7/1/94-6/30/95	17,500	17,500	B
	New	To be determined Material Recovery Evaluation: Metro South	PS	7/1/94-6/30/95	20,000	20,000	B
	New	To be determined Demo: Organic Waste Processing Techniques	PS	7/1/94-6/30/95	40,000	40,000	B
<i>Waste Reduction Division, Operating Account</i>							
	903506	O'Brien & Associates Waste Reduction Curriculum: Construction Waste	PS	1/31/94-6/30/95	30,000	1,500	Existing
	903517	O'Brien & Associates Case Studies: Construction Waste Reduction	PS	1/31/94-6/30/95	99,999	3,500	Existing
	903596	Palermini & Associates Waste Minimization Program: Hotels	PS	3/23/94-6/30/95	29,999	5,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Waste Reduction Division, Operating Account - continued</i>							
	903742	Pac-West Distributing Design, Purchase & Distribute: Home Compost Bins	PUB	6/94-6/30/95	50,000	50,000	Existing
	New	To be determined Maintenance: Home Composting Demo Sites	PS	7/1/94-6/30/95	15,000	15,000	B
	New	To be determined Home Composting Workshop Video	PS	9/1/94-4/30/95	15,000	15,000	B
	New	To be determined Recycled Product Evaluations	PS	7/1/94-6/30/95	25,000	25,000	(A)
	New	To be determined Assisting Grants: Recycling & New Product Development	PS	7/1/94-6/30/95	55,000	55,000	(A)
	New	To be determined Matching Grants: Multi-Family Containers	PS	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Promote: Construction Site Recycling	PS	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Case Study Documentation: Construction Recycling/Waste Reduction	PS	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Promote: Commercial Recycling Concepts	PS	7/1/94-6/30/95	15,000	15,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Waste Reduction Division, Operating Account - continued</i>							
	New	To be determined Promote: Salvage Techniques & Projects	PS	7/1/94-6/30/95	25,000	25,000	B
	New	To be determined Promote: Earth-Wise Building Program	PS	4/1/94-6/30/95	25,000	10,000	B
	New	To be determined Pilot Demo Projects: Five-Year Waste Reduction Plan	PS	7/1/94-6/30/95	50,000	50,000	(A)
	New	To be determined Matching Grants: Dumpsite & Neighborhood Cleanups	IGA	7/1/94-6/30/95	35,000	35,000	B
	New	To be determined Local Government Waste Reduction Grants	IGA	7/1/94-6/30/95	450,000	450,000	(A)
	New	To be determined Matching Grants: Multi-family Recycling Containers	IGA	7/1/94-6/30/95	100,000	100,000	B
	New	To be determined Manufacture: Compost Bins	PS	7/1/94-6/30/95	80,000	80,000	(A)
<i>Planning &amp; Technical Services Division, Operating Account</i>							
	903373	Associated Marketing Resources Information Collection: Building Permits	PS	9/1/93-6/30/95	33,345	18,000	Existing
	901584	Browning-Ferris Industries (Trans Industries) Waste Characterization: Metro Central	PS	7/1/94-9/30/94	35,910	16,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Planning &amp; Technical Services Division, Operating Account - continued</i>							
	903710	Economic & Engineering Services Implementation of the GIS software ARCVIEW	PS	7/1/94-6/30/95	20,000	20,000	B
	New	To be determined Funding Options Assistance	PS	7/1/94-6/30/95	15,000	15,000	(A)
	New	To be determined Solid Waste Facility Analysis	PS	7/1/94-6/30/95	25,000	25,000	(A)
	New	To be determined Land Use Plan: Dumping/Siting/Model Building	PS	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Solid Waste Management Plan Assistance	PS	7/1/94-6/30/95	30,000	30,000	(A)
	New	To be determined Organic Waste Management Assistance	PS	7/1/94-6/30/95	25,000	25,000	B
	New	To be determined Solid Waste Forecasting Assistance	PS	7/1/94-6/30/95	40,000	40,000	(A)
	New	To be determined Regional Land Information System (RLIS) Assistance	PS	7/1/94-6/30/95	20,000	20,000	B
	New	To be determined Arcview Training/Support	PS	7/1/94-6/30/95	25,000	25,000	B
	New	To be determined Illegal Dumpsite Inventory Assistance	PS	7/1/94-6/30/95	10,000	10,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Planning &amp; Technical Services Division, Operating Account - continued</i>							
	New	To be determined System Measurement Plan: Implementation Assistance	PS	7/1/94-6/30/95	40,000	40,000	(A)
<i>Recycling Information and Education, Operating Account</i>							
	902018	Hewlett Packard Computer Hardware Lease/Purchase: RIC	PUB	7/2/91-1/1/95	118,581	22,848	Existing
	902165	GE Capital (fka Portland Leasing) CTR Computer Lease: RIC	PUB	10/24/91-10/21/94	49,568	5,056	Existing
	902774	David Evans & Associates GIS Software Application Development	PS	11/18/92-6/30/95	10,000	3,760	Existing
	New	To be determined Computer Software Design: RIC	PS	7/1/94-6/30/95	10,000	10,000	B
<i>Waste Reduction Division, General Account</i>							
	New	Leach Botanical Gardens Design/Build: Home Compost Demo Site	PS	7/1/94-6/30/95	25,000	25,000	B
<i>Operations Division, General Account</i>							
	New	To be determined Truck Purchase: Conditionally Exempt Generators (CEG)	PO	7/1/94-6/30/95	15,000	15,000	B
	New	To be determined Air System Purchase/Install	PUB	7/1/94-6/30/95	35,000	35,000	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Engineering &amp; Analysis Division, General Account</i>							
	New	To be determined Topsoil/Clay/Rock: St Johns LF	LM	7/1/94-6/30/95	80,000	80,000	B
	New	To be determined Latex Paint Processing Facility: Metro Central	CONST	TBA-6/30/95	140,000	80,000	(A)
	New	To be determined Latex Paint Processing Facility: Metro South	CONST	TBA-6/30/95	140,000	60,000	(A)
	New	To be determined Water Recycling System: Metro South	CONST	7/1/94-6/30/95	34,000	34,000	B
	New	To be determined Water Recycling System: Metro Central	CONST	7/1/94-6/30/95	34,000	34,000	B
	New	To be determined Scalehouse Expansion: Metro South	CONST	7/1/94-6/30/95	89,000	89,000	(A)
	New	To be determined Decontamination Facility Design: Metro South	PS	7/1/94-6/30/95	30,000	30,000	B
	New	To be determined Decontamination Facility Construction: Metro South	CONST	TBA-6/30/95	120,000	120,000	(A)
<i>Engineering &amp; Analysis Division, Construction Account</i>							
	901584	Browning-Ferris Industries (Trans Industries) Fibre Based Fuel System: Metro Central	PUB	10/1/92-9/30/96	1,650,000	1,650,000	Existing

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Engineering &amp; Analysis Division, Renewal &amp; Replacement Account</i>							
	New	To be determined Roof Extension Design: Metro South	PS	7/1/94-6/30/95	10,000	10,000	B
	New	To be determined Interior Light Replacement: Metro South	PUB	7/1/94-6/30/95	25,000	25,000	B
	New	To be determined Ventilation Improvements: Metro South	CONST	7/1/94-6/30/95	67,000	67,000	(A)
	New	To be determined Roof Extension: Metro South	CONST	7/1/94-6/30/95	42,000	42,000	B
<i>Engineering &amp; Analysis Division, St Johns Closure Account</i>							
	901270	Parametrix Inc Management Services: St Johns LF	PS	5/24/90-4/30/96	3,375,265	550,000	Existing
	902766	Tri-State Construction Inc Cover System Install: St Johns LF	CONST	10/1/92-6/30/95	8,507,349	3,000,000	Existing
	902525	Jensen Drilling Company Groundwater Monitoring Wells: St Johns LF	CONST	7/1/92-12/31/96	347,625	30,000	Existing
	New	To be determined Cover/Clay/Hydroseed: St Johns LF	CONST	7/1/94-6/30/95	500,000	500,000	(A)
	New	To be determined Groundwater/Regulatory Technical Assistance: St Johns LF	PS	7/1/94-6/30/95	31,500	31,500	B



DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Engineering &amp; Analysis Division, St Johns Closure Account - continued</i>							
	New	To be determined Ground Survey for Aerial Fly-over: St Johns LF	PS	7/94-11/95	10,000	10,000	B
	New	To be determined Health Risk Assessment: St Johns LF	PS	7/1/94-6/30/95	75,000	75,000	A
	New	To be determined Ecosystem Risk Assessment: St Johns LF	PS	7/1/94-6/30/95	75,000	75,000	A
	New	To be determined Slough Engineering Services: St Johns LF	PS	7/1/94-6/30/95	55,000	55,000	A
	New	To be determined Clerical Support: St Johns LF	PS	7/1/94-6/30/95	25,000	25,000	B
	New	To be determined Sub-area 5 Cover/Wells: St Johns LF	CONST	2/95-1/96	5,900,000	2,000,000	A
<i>Administration Division-Rehabilitation &amp; Enhancement Account</i>							
	903756	Multnomah Community Development Center Grant: Columbia Villa Center	PS	7/1/94-6/30/95	35,000	35,000	B
	Various	To be determined North Portland Enhancement Projects	PS	7/1/94-6/30/95	310,000	310,000	B
	Various	To be determined Metro Central Community Enhancement Projects	PS	1/1/95-12/31/95	468,465	387,750	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>SOLID WASTE DEPARTMENT - continued</b>							
<i>Administration Division-Rehabilitation &amp; Enhancement Account - continued</i>							
	Various	To be determined Metro Composter Community Enhancement Projects	PS	7/1/94-6/30/95	2,335	2,335	B
<b>ZOO</b>							
<i>Administration</i>							
	903722	Coast-to-Coast Security Services: Zoo Functions	LM	6/1/94-5/31/95	14,900	13,658	Existing
	New	To be determined Security Services: Zoo Functions	LM	6/1/95-5/31/96	14,900	1,242	B
	903546	Laidlaw Transit Shuttle Bus Service: Overflow Parking	LM	3/17/94-3/16/95	14,500	10,876	Existing
	New	To be determined Shuttle Bus Service: Overflow Parking	LM	3/17/95-3/16/96	14,500	3,624	B
<i>Animal Management</i>							
	New	To be determined Uniform/Laundry Service: Animal Management	LM	5/20/94-5/20/95	18,340	18,340	B
	New	To be determined Uniforms/Laundry Service: Animal Management	LM	5/20/95-5/20/96	18,340	0	B

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT	COUNCIL DESIGNATION
<b>ZOO - continued</b>							
<i>Animal Management - continued</i>							
	902498	Orkin Pest Control Bimonthly Rodent & Roach Control	LM	7/1/94-6/30/95	10,500	3,500	Existing
	902531	Dr. David Hess Endocrine Hormone Research/Radiation Safety	PS	7/1/94-6/30/95	1,500	1,500	Existing
	903214	Petty Ranch Inc Timothy Hay: Asian Elephants	LM	7/1/94-6/30/95	59,400	29,700	Existing
	902347	Food Quality Analysts Water Quality Testing: Polar Bears	LM	3/1/94-6/30/95	7,500	2,500	Existing
<i>Facilities Management Division</i>							
	PO 51883/ CRO 153856	Seafirst Bank Vehicle Lease: Zoo Director	Lease	7/1/92-6/30/95	10,944	3,648	Existing
	903351	Alan's Aerating Lawn Care: Renovation/Aerating/Thatching/etc	PUB	10/1/93-9/30/96	9,900	3,300	Existing
	New-PO	American Business Systems Maintenance Svc: Division Copier	LM	1/95-12/95	800	800	B
	903367	Amerigas Propane Gas: Zoo-wide	PUB	11/1/93-10/31/96	12,500	3,000	Existing



**METRO**

DATE: July 5, 1994  
 TO: Rena Cusma, Executive Officer  
 FROM: Paulette Allen, Clerk of the Council *PA*  
 RE: TRANSMITTAL OF ORDINANCE NO. 94-535B

Attached for your consideration is a true copy of the ordinance referenced above adopted by the Council on June 30, 1994.

If you wish to veto the ordinance referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, July 7, 1994. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, this ordinance will be considered finally adopted.

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 I, *Jisa Heque*, received this memo and a true copy of Ordinance No. 94-535B from the Clerk of the Council on 7-5-94.