BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1993-) ORDINANCE NO. 94-5	44A
94 BUDGET AND APPROPRIATIONS)	
SCHEDULE TO REFLECT OPERATIONAL) Introduced by Rena Cu	sma,
NEEDS AT MERC FACILITIES, COMPLETE		
WORK ON THE MERC BUSINESS PLAN,)	
AND DECLARE AN EMERGENCY)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1993-94 Budget; and

WHEREAS, The need for a transfer of appropriation has been justified; and WHEREAS, Adequate funds exist for other identified needs; now, therefore, THE METRO COUNCIL HEREBY ORDAINS:

- 1. That Ordinance No. 93-487A, Exhibit B, FY 1993-94 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purposes of completion and implementation of the MERC Business Plan; recognizing operational changes in the Convention Center Project Capital Fund, Oregon Convention Center Operating Fund, MERC Administration Fund and Spectator Facilities Fund as identified in Exhibits A and B to this Ordinance; and recognizing the change of business resulting from the loss of Triple A baseball at the Civic Stadium.
- 2. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Cou	ncil this 12th day of May	. 1994
		,
ATTEOT	Judy Wyers, Presiding Office	er ·
ATTEST:		

kr:ord93-94:94-544:ORD.DOC May 12, 1994

Clerk of the Council

ACCT#	DESCRIPTION						
		FTE	ТИЙОМУ	FTE	THUOMA	FTE	AMOUNT
Conve	ntion Center Project Capital Fun	d ·					
	Personal Services				• .		
511121 5	SALARIES-REGULAR EMPLOYEES (full time)				4.000	0.50	
	Manager	0.50	24,000		4,000	0.50	28,000
512000 F	FRINGES		9,240	1	3,260		12,500
	Total Personal Services	0,50	33,240	0.00	7,260	0.50	40,500
1	Materials & Services						
521100	Office Supplies		500	•	0		500
524190	Misc. Professional Services		15,000		0		15,000
526200	Ads & Legal Notices		1,000		. 0	•	1,000
526310	Printing Services		2,000		0		2,000
526410	Telephone		500		. 0		500
526420	Postage		. 300		0	•	300
526440	Delivery Service		300		0		.300
526500	Travel		1,250		0		1,250
526700	Temporary Help Service		1,500		0	•	1,500
528100	License, Permits, Payments to Other Agencies		15,000		(7,260)		7,740
526800	Training, Tuition and Conferences		1,650		O		1,650
529500	Meetings		500		0		500
<u>ד</u>	Total Materials & Services	•	39,500		(7,260)		32,240
֓֞֞ ֞	Fotal Capital Outlay	-	1,483,340		0		1,483,340
<u> </u>	Fotal Interfund Transfers		605,920		0	· ·	605,920
599990	Contingency and Unappropriated Balance Unappropriated Balance		538,000	• `	o		538,000
<u>-</u>	Total Contingency and Unappropriated Balance		538,000		0	•	538,000
	TOTAL EXPENDITURES	0.50	2,700,000	0.00	.0	0.50	2,700,000

	FISCAL YEAR 1993-94		JRRENT UDGET	RE	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	ТИПОМУ	FTE	AMOUNT	FTE	AMOUNT
MERC	C Administration Fund						
. 544404	Personal Services			•		•	•
511121	SALARIES-REGULAR EMPLOYEES (full time)	1.00	86,294		0	1.00	86,294
	General Manager	1.00	55,000		Ö	1.00	55,000
• .	Director of Administration	0.50	24,000		Ö	0.50	24,000
	Construction/Capital/Project Manager		43,220		0	1.00	43,220
	Systems Administrator	1.00	32,202		Ö	1.00	32,202
	Purchasing Coordinator	1.00	76,312		0	2.00	76,312
	Accountant	2.00			0	1.00	34,579
	Executive Secretary	1.00	34,579		U	1.00	. 34,579
511221	WAGES-REGULAR EMPLOYEES (full-time)	- 00	04.540	(0.75)	(44 000)	0.25	10 510
	Administrative Secretary	1.00	24,513	(0.75)	· (11,000)	0.25	13,513
512000	FRINGE		124,120		0		124,120
	Total Personal Services	-8,50	500,240	(0.75)	(11,000)	7.75	489,240
	Materials & Services						
521100			10,000		0		10,000
521310			500		Ö		500
524190	•		0		12,500	•	12,500
	and the second s		15,000		0		15,000
525710			10,000		6,000		6,000
526310			6,000		0,000		6,000
526410	•		0,000		10,000		10,000
526440	· ·		10,000		10,000		10,000
526500			6.000		17,500		23,500
<i>526700</i> 529500	Temporary/Purchased Labor Meetings		0,000		4,000		4,000
020000		<u> </u>					
	Total Materials & Services		47,500		50,000	•	97,500
	Capital Outlay						•
571500	Office Furniture and Equipment		0		6,000		6,000
	Total Capital Outlay		0		6,000		6,000
	Contingency and Unappropriated Balance						
599999			80,000		(45,000)		35,000
	Total Contingency and Unappropriated Balan		80,000	· -	(45,000)		35,000
· ·	TOTAL EXPENDITURES	8.50	627,740	(0.75)	0	7.75	627,740

•	FISCAL YEAR 1993-94		JRRENT UDGET	RE	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Drego	on Convention Center Operating	Fund			•	•	
	Personal Services						
511121	SALARIES-REGULAR EMPLOYEES (full time)					4.00	47.5
	Sales/Marketing Manager	1.00	47,584		0	1.00	47,58
	Sales Associate	1.00	39,069		0	1.00	39,00
	OCC Director	1.00	75,900		0	1:00	75,90
	Event Coordinator II	2.00	62,601		. 0	2.00	62,60
	Senior Event Coordinator	1.00	32,202	•	o	1.00	32,20
	Event Services Manager	1.00	43,150		0	1.00	43,15
	Operations Manager	1.00	46,455		. 0	1.00	46,45
•	Booking Coordinator	1.00	29,098		0	1.00	29,09
	Audio Visual Technician	2.00	69,270	•	0	2.00	
	Set-up Supervisor	3.00	91,141		0	3.00	91,14
	Telephone System Coordinator	1.00	38,185		0	1.00	38,18
	Security Supervisor	1.00	28,352		0	1.00	28,35
	Graphics Coordinator	1.00	34,641	•	0	1.00	34,64
	Volunteer Coordinator	0.20	5,415		0	0.20	5,41
511221	WAGES-REGULAR EMPLOYEES (full time)					•	
	Administrative Secretary	1.00	27,030	•	0	1.00	27,03
	Office Clerical/Secretary	5.00	115,072		0	5.00	115,07
	Reception .	1.00	20,093		0	1.00	20,0
•	Data Entry	1.00	23,311		0	1.00	23,31
	. Utility Worker I	7.00	124,082		0	7.00	124,08
	Utility Worker II	10.00	200,894		0	10.00	200,89
	Utility Lead	7.00	153,104	•	0.	7.00	153,10
	Facility Security Agent	8.00	177,381		0	8.00	177,38
	Utility Maintenance	2.00	43,502		0	2.00	43,50
	Utility-Grounds	2.00	43,308		0	2.00	43,30
	Electrician	1.00	39,478		0	1.00	39,47
	Operating Engineer	4.00	143,251		ō	4.00	143,25
	Utility Technician	3.00	91,977		Ö	3.00	91,97
	Event Coordinator I	1.00	26,362	,	Ō	1.00	26,36
		1.00	37,553		ō	1.00	37,55
E1100E	Lead Engineer WAGES-TEMPORARY EMPLOYEES (part time)	1.00	07,000				
311233	Event Receptionist/Secretarial	1.00	18,087	•	0	1.00	18,08
٠		6.00	95,357	1.60	26,000	7.60	121,35
•	Stagehand/Utility Workers	6.50	129,637	1.30	26,000	7.80	155,63
	Security/Medical	1.25	23,012	120	20,000	1.25	23,01
	Box Office Supervisor/Sellers	3.50	59,412		0	3.50	59,41
	Ushers/Sellers/Gate Attendants	. 0.75	11,232		ŏ	0.75	11,23
544400	Message Center Operators	. 0.75	61,413		4,000	0.75	65,41
	OVERTIME FRINGE		819,202		4,000 85,000		904,20
512000	FRINGE						
	Total Personal Services	90.20	3,126,813	2.90	141,000	93.10	3,267,81
	Materials & Services			•	٠		
521100	Office Supplies		31,300		. 0		31,30
521290	Other Supplies		151,150		. 0	ŧ	151,15
521292	Small Tools		4,250		0		4,25
521310	Subscriptions		1,100	•	0		1,10
521320	Dues		6,410		. 0		6,41
521510	Maintenance and Repair Supplies - Building	*	20,000	. ,	0	1	20,00
521540	Maintenance and Repair Supplies - Equipment		56,000		Ō		56,00
523200			3,350		. 0		3,35
	Audit Fees		10,000		. 0		10,00
524110	Legal Fees		7,000		Ö		7,00
524120 524130	Promotion/Public Relations		89,015		ő		89,01
	FIOHOGOLYPOOLC MELAGOLIS		03,013		3		55,0

•	FISCAL YEAR 1993-94		URRENT UDGET	RI	EVISION		ROPOSED 'BUDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	TNUOMA
Orego	n Convention Center Operating	Fund					
524190	Misc. Professional Services		1,432,450		150,000		1,582,450
525110	Utilities-Electricity		385,000		. 0	. •	385,000
525120	Utilities-Water and Sewer		65,580		0		65,580
525130	Utilities-Natural Gas		48,000		. 0		48,000
525150	Utilities-Sanitation Services		27,500		0	•	27,500
525190	Utilities-Other		3,700		. 0		3,700
525610	Maintenance & Repair Services-Building		.91,750		. 0		91,759
525640	Maintenance & Repair Services-Equipment		63,790		0		63,790
525710	Equipment Rental		22,700		0		22,700
525720	Building Rental		36,500		0		36,500
525740	Capital Lease Payments-Office Equipment		6,500		·o		6,500
526200	Ads & Legal Notices	•	5,375		0		5,375
526310	Printing Services		80,900		· o	•	80,900
526320	Typesetting and Reprographics		10,200		ō	•	10,200
526410	Telephone		92,326		ŏ		92,326
526420	Postage		13,770		·		13,770
526440	Delivery Service .		500		o ·		500
526500	Travel		30,425	•	ő		30,425
526690	Concession/Catering Contract		2,492,000		100,000		2,592,000
526691	Parking Contract	•	36,400		0		36,400
526700	Temporary Help Services		6,500		0		6,500
526800 ·	Training, Tuition, Conferences		30,406		. 0		-
526910	Uniforms and Cleaning	•	•		0		30,406
528100 528100			13,950		0		13,950
528500	License, Permits, Payments to Other Agencies		3,200	•	-		3,200
	Government Assessments		722,000	•	0		722,000
529500	Meetings		3,100		. 0		3,100
529800	Miscellaneous		19,550		0		19,550
529835 529930	External Promotion Expenses Bad Debt Expense		17,000 2,000		0		17,000 2,000
To	tal Materials & Services	•	6,142,647	•	250,000		6,392,647
To	tal Capital Outlay		248,000		0		248,000
=							
To	tal Interfund Transfers		1,170,142		· 0		1,170,142
	ntingency and Unappropriated Balance				,		•
599999	Contingency		500,000		(391,000)		109,000
599990	Unappropriated Balance		5,872,450	•	0		5,872,450
То	tal Contingency and Unapp. Balance		6,372,450		(391,000)	•	5,981,450
TC	TAL EXPENDITURES	90.20	17,060,052	2.90	0	93.10	17,060,052

FISCAL YEAR 1993-94			URRENT UDGET	: Ri	EVISION		OPOSED (
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECT	ATOR FACILITIES FUND:	Resource	es		***************************************	,	
В	esources					•	
	Beginning Fund Balance		3,867,491		0	•	3,867,491
.C	IVIC STADIUM		•				
347110	Users' Fee		215,000		(109,250)		105,750
347220	Rentals-Building	•	275,000		(132,900)		142,100
347311	Food Service-Concessions/Food		1,500,000		(467,400)		1,032,600
347500	Merchandising	•	50,000		(49,000)		1,000
347700	Commissions ·		65,000		(58,600)		6,400
347900	Miscellaneous Revenue		40,000		(25,900)	•	14,100
361100	Interest	-	50,000		(4,300)		45,700
372100	Reimbursements - Labor		175,000		(112,300)		62,700
P	ERFORMING ARTS CENTER		,,,,,,,,,		(,,		02,100
347110	Users' Fee		725,000		0		725,000
347220	Rentals-Building		675,000		ő		675,000
347311	Food Service-Concessions/Food		130,000		Ö		130,000
347500	Merchandising		50,000		Ŏ		50,000
347700	Commissions	•	289.000		0		289,000
347900	Miscellaneous Revenue		91,000		ŏ		91,000
361100	Interest		104,000		ŏ		104,000
372100	Reimbursements - Labor		1,590,000		. 0	÷	1,590,000
TC	OTAL FUND RESOURCES		9,891,491		(959,650)		8,931,841

	FISCAL YEAR 1993-94		RRENT JDGET	RE	VISION		POSED JDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECT	TATOR FACILITIES FUND:Civi	ic Stac	dium Ope	ration	S		· · · · · · · · · · · · · · · · · · ·
· F	Personal Services		•				
511121 5	SALARIES-REGULAR EMPLOYEES (full time)		•				
	Stadium Director	1.00	45,406		8,833	1.00	54,23
	Set-up Supervisor	1.00	37,591	(0.40)	(15,662)	0.60	21,92
	Ticker Service Supervisor II	1.00	28,437	(00)	(10,002)	1.00	28,43
	Senior Event Coordinator	1.00	34,103		Ö	1.00	34,10
	Maintenance Operation Supervisor	1.00	37,591		Ö	1.00	37,59
	Box Office Manager	1.00	30,963		Ö	1.00	30,96
511221 V	VAGES-REGULAR EMPLOYEES (full time)	*****	00,000		•	1.00	30,30
	Utility Lead	2.00	53,944		0	2.00	53,94
•	Security Agent	1.00	23,909	(0.30)	(6,900)	0.70	17,00
	Event Coordinator I	1.00	24,556	(1.00)	(24,556)	0.00	17,00
	Secretary	1.00	22,247	(0.30)		0.70	_
511225 V	VAGES-REGULAR EMPLOYEES (part time)	1.00	22,241	(0.30)	(6,675)	0.70	15,57
01125	Temporary Assistance		. •		0.500		
	Stagehands/Utility	0.00	0 755		2,500		2,500
	• •	0.80	23,755		0	0.80	23,75
	Security/Medical	1.64	. 36,595		0	1.64	36,59
	Ushers/Gatemen	4.44	61,909	(2.50)	(34,982)	1.94	26,92
	Ticket Services	1.85	25,827		. 0	1.85	25,82
	Merchandising Vendors	0.50	11,736		0 -	0.50	11,736
	Scoreboard	0.05	1,040		0	0.05	1,040
511400 C	VERTIME		2,200	•	1,699	•	3,899
	RINGE		153,052		(2,916)	•	150,136
512000 F 	RINGE otal Personal Services	20.28	153,052 	(4.50)		15.78	
512000 F	otal Personal Services	20.28		(4.50)	(2,916)	15.78	150,136 576,202
512000 F <u>T</u> M	otal Personal Services	20.28	654,861	(4.50)	(78,659)	15.78	576,202
512000 F 	otal Personal Services laterials & Services Office Supplies	20.28	654,861 4,000	(4.50)	(78,659) (1,400)	15.78	<i>576,202</i> 2,600
512000 F 	otal Personal Services laterials & Services Office Supplies Other Supplies	20.28	4,000 21,000	(4.50)	(78,659) (1,400) (8,300)	15.78	<i>576,202</i> 2,600
512000 F	otal Personal Services laterials & Services Office Supplies Other Supplies Small Tools	20.28	654,861 4,000	(4.50)	(78,659) (1,400)	15.78	2,600 12,700
512000 F 	Interials & Services Office Supplies Other Supplies Small Tools Subscriptions	20.28	4,000 21,000	(4.50)	(78,659) (1,400) (8,300)	15.78	2,600 12,700 825
512000 F 	Interior Services Idetrials & Services Office Supplies Other Supplies Small Tools Subscriptions Dues	20.28	4,000 21,000 2,500	(4.50)	(1,400) (8,300) (1,675)	15.78	2,600 12,700 825 600
512000 F 	Interior Services Interior Supplies Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants	20.28	4,000 21,000 2,500 0	(4.50)	(78,659) (1,400) (8,300) (1,675) 600	15.78	2,600 12,700 825 600 260
512000 F 7 521100 521290 521292 521310 521320 521400 521510	Interials & Services Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings	20.28	4,000 21,000 2,500 0	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260	15.78	2,600 12,700 825 600 260 1,480
512000 F 7 521100 521290 521292 521310 521320 521400 521510	Interior Services Interior Supplies Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants	20.28	4,000 21,000 2,500 0 0 360	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830	15.78	2,600 12,700 825 600 260 1,480 11,330
512000 F 7 521100 521290 521292 521310 521320 521400 521510 521540	Interials & Services Interials & Services Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show	20.28	4,000 21,000 2,500 0 0 360 7,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090
512000 F 7 521100 521290 521292 521310 521320 521400 521510 521540 521541	Interials & Services Interials & Services Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show	20.28	4,000 21,000 2,500 0 360 7,500 9,300	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580
512000 F 7 521100 521290 521292 521310 521320 521400 521510 521540 521540 521540	Interials & Services Office Supplies Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440
512000 F 7 521100 521290 521292 521310 521320 521400 521510 521540 521540 521540 521540 521541 524130	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545
512000 F 7 521100 521290 521292 521310 521320 521400 521510 521540 521540 521541 524130 524190 525110	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475
512000 F 7 521100 521290 521292 521310 521320 521400 521510 521540 521540 521540 521541 524130 524190 525110	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520
512000 F 7 521100 521290 521292 521310 521320 521510 521540 521541 524130 524190 525110 525120 525150	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000
512000 F 7 521100 521290 521292 521310 521320 521510 521540 521541 524130 524190 525110 525120 525150 525610	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385)	15.78	2,600 12,700 825 600 260 11,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615
512000 F 7 521100 521290 521292 521310 521320 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200	15.78	2,600 12,700 825 600 260 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900
512000 F 7 521100 521290 521292 521310 521320 521540 521540 521540 521540 521540 521540 521540 521540 521540 521540 525150 525610 525640 525710	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445	15.78	576,202 2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220
512000 F 7 521100 521290 521292 521310 521320 521510 521540	Interials & Services Office Supplies Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450)	15.78	576,202 2,600 12,700 825 600 266 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050
512000 F 7 521100 521290 521292 521310 521320 521320 521540 521540 521541 524130 524190 525110 525150 525150 525150 525150 525150 525150 525150 525150 525150 525150 525150 525150	Interials & Services Office Supplies Office Supplies Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic	20.28	4,000 21,000 2,500 0 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050
512000 F 7 521100 521290 521292 521310 521320 521320 521540 521540 521541 524130 524190 525150 525150 525150 525150 525150 525150 525150 525150 525150 525610 525640 525710 526310 526320 526410	Interials & Services Office Supplies Office Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone	20.28	4,000 21,000 2,500 0 0 360 7,500 9,300 0 57,100 8,500 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050
512000 F 7 521100 521290 521292 521310 521320 521320 521540 521540 521541 524130 5221540 522150 5225150 5225150 5225160 5225160 5225160 5225160 522640 525710 526310 526320 526410 526420	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage	20.28	4,000 21,000 2,500 0 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950)	15.78	2,600 12,700 825 600 266 1,486 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050 6,800
512000 F 7 521100 521290 521292 521310 521320 521320 521540 521540 521540 521541 524190 525150 525150 525150 525150 525160 525160 525160 525160 525640 525710 526310 526320 526410 526420 526430	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage Catalogues & Brochures	20.28	4,000 21,000 2,500 0 0 360 7,500 9,300 0 57,100 8,500 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050 6,800 400
512000 F 7 521100 521290 521292 521310 521320 521320 521540 521540 521541 524190 525150 525150 525150 52510	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000 3,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050 6,800 400
512000 F 7 521100 521290 521292 521310 521320 521320 521540 521540 521541 524190 525150 525110 525150 525110 525110 525110 525110 525110 52510	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage Catalogues & Brochures Delivery Service Travel	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000 3,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100) 350 565	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050 6,800 400 350
512000 F 7 521100 521290 521292 521310 521320 521320 521540 521540 521541 524190 525150 525110 525150 525110 525110 525110 525110 525110 52510	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage Catalogues & Brochures Delivery Service Travel	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000 3,500 0 8,300	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100) 350 565 (3,300)	15.78	2,600 12,700 825 600 260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050 6,800 400 350 565
512000 F	Interials & Services Office Supplies Other Supplies Other Supplies Small Tools Subscriptions Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage Catalogues & Brochures Delivery Service	20.28	4,000 21,000 2,500 0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000 3,500	(4.50)	(78,659) (1,400) (8,300) (1,675) 600 260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100) 350 565	15.78	

	FISCAL YEAR 1993-94		RRENT JDGET	RE	VISION		POSED IDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPEC	TATOR FACILITIES FUND:Civic	Stac	dium Ope	ration	s (contin	ued)	
526910	Uniforms and Cleaning		5,000		(2,350)		2,650
528100	Licenses, Permits & Pymts to Agencies		0		770		770
529500	Meetings Expense		0		500	•	50
529835	External Promotion Expense		0		200		20
529800	Miscellaneous		2,400		(1,380)		1,02
•	Total Materials & Services	,	1,399,435		(473,010)		926,42
	Capital Outlay			•	•		
571200	Improvements Other than Buildings		. 0		15,500		15,50
571300	Buildings, Exhibits & Related		37,000		(27,000)		10,000
571400	Purchases - Equipment and Vehicles		313,000		(154,840)		158,16
	Total Capital Outlay		350,000		(166,340)		183,66
	TOTAL EXPENDITURES	20.28	2,404,296	(4.50)	(718,009)	15.78	1,686,287
	TATOR FACILITIES FUND:Perfo	rmin 08.97	g Arts Ce	enter (Operation	108.97	3,389,110
	Total Personal Services 1		3,389,118		0	108.97	3,389,110
			<u> </u>				3,389,110
•	Total Personal Services 1		3,389,118		0	108.97	897,71
	Total Personal Services 1 Total Materials & Services Total Capital Outlay 1		3,389,118 897,715		0	108.97	897,71 180,00
581610 581615 581615	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 1 TATOR FACILITIES FUND:Gene Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Worke	08.97 08.97 eral E	3,389,118 897,715 180,000 4,466,833 xpenses 228,414 90,801 50,781	0.00	0 0 0	108.97	228,414 90,80 50,78
SPEC 581610 581615	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 1 TATOR FACILITIES FUND:Gene Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Geni	08.97 08.97 eral E	3,389,118 897,715 180,000 4,466,833 xpenses 228,414 90,801	0.00	0 0 0	108.97	228,414 90,80 50,78 236,38
581610 581615 581615 582751 583610	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 1 TATOR FACILITIES FUND:Gene Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Worke Transfer Resources to Metro ERC Admin. Fund	08.97 08.97 eral E	3,389,118 897,715 180,000 4,466,833 xpenses 228,414 90,801 50,781 236,389	0.00	0 0 0	108.97	228,41- 90,80- 50,78- 236,38- 69,132
581610 581615 581615 582751 583610	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 1 TATOR FACILITIES FUND:Gene Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Worke Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund Transfer Direct Costs to Support Srvs. Fund Total Interfund Transfers Contingency and Unappropriated Balance	08.97 08.97 eral E	3,389,118 897,715 180,000 4,466,833 xpenses 228,414 90,801 50,781 236,389 61,772 668,157	0.00	0 0 0 0 0 0 7,360	108.97	228,414 90,80 50,78 236,389 69,132
581610 581615 581615 582751 583610	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 1 TATOR FACILITIES FUND:Gene Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'i Trans. Indirect Cost to Risk Mgmt. Fund-Worke Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund Transfer Direct Costs to Support Srvs. Fund Total Interfund Transfers Contingency and Unappropriated Balance Contingency	08.97 08.97 eral E	3,389,118 897,715 180,000 4,466,833 xpenses 228,414 90,801 50,781 236,389 61,772 668,157	0.00	0 0 0 0 0 7,360 7,360	108.97	228,41 90,80 50,78 236,38; 69,132 262,677
581610 581615 581615 582751 583610 599999	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 1 TATOR FACILITIES FUND:Gene Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Worke Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund Total Interfund Transfers Contingency and Unappropriated Balance Contingency Unappropriated Balance	08.97 08.97 eral E	3,389,118 897,715 180,000 4,466,833 XPENSES 228,414 90,801 50,781 236,389 61,772 668,157 305,037 2,047,168	0.00	0 0 0 0 0 7,360 7,360 (42,360) (206,641)	108.97	228,414 90,80 50,78 236,389 69,132 262,677 1,840,52
581610 581615 581615 582751 583610 599999	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 1 TATOR FACILITIES FUND:Gene Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'i Trans. Indirect Cost to Risk Mgmt. Fund-Worke Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund Transfer Direct Costs to Support Srvs. Fund Total Interfund Transfers Contingency and Unappropriated Balance Contingency	08.97 08.97 eral E	3,389,118 897,715 180,000 4,466,833 xpenses 228,414 90,801 50,781 236,389 61,772 668,157	0.00	0 0 0 0 0 7,360 7,360	108.97	228,41 90,80 50,78 236,38; 69,132 262,677

Exhibit B Schedule of Appropriations Ordinance No. 94-544A

Personal Services 33,240 7,260 40,50 Materials & Services 39,500 (7,260) 32,24 Capital Outlay 1,483,340 1,483,344 Intertund Transfers 60,5920 0 60,592 Unappropriated Eslance 538,000 0 538,00 Total Fund Requirements 2,700,000 0 2,700,000 METRO ERC ADMINISTRATION FUND Personal Services 500,240 (11,000) 489,241 Materials & Services 47,500 50,000 97,500 Capital Outlay 0 6,000 6,000 Contingency 80,000 (45,000) 35,000 Unappropriated Eslance 0 0 0 0 0 0 Cottal Fund Requirements 52,740 0 622,740 OREGON CONVENTION CENTER OPERATING FUND Personal Services 3,126,813 141,000 3,267,813 Materials & Services 6,142,647 250,000 6,302,641 Materials & Services 1,170,142 0 1,170,44 Intertund Transfers 1,70,42 0 1,170,44 Intertund Transfers 50,000 (391,000) 109,000 Unappropriated Balance 5,872,450 0 5,872,450 Cotal Fund Requirements 5,872,450 0 5,872,450 Total Fund Requirements 1,000,000 (391,000) 109,000 Unappropriated Balance 5,872,450 0 5,872,450 Description of Requirements 1,000,000 (166,340) 183,660 Personal Services 6,48,61 (76,659) 576,202 Materials & Services 1,299,435 (473,010) 292,6425 Capital Outlay 350,000 (166,340) 183,660 Subbtal 2,404,296 (718,009) 1,686,281 Performing Arts Center Personal Services 3,389,118 0 3,389,118 Personal Services 897,715 0 897,715 Capital Outlay 1,000 0 180,000 Subbtal 4,466,833 0 4,466,833 General Expenses Intertund Transfers 684,857 7,360 675,517 Contingency 305,007 (42,360) 262,627 Subbtal 4,466,833 0 4,466,833 Unappropriated Balance 2,047,166 (206,641) 1,840,527		Current Appropriation	Revision	Proposed Appropriation
Materials & Services 39,500 (7,260) 32,24 Capital Outday 1,483,340 1,483,344 1,483,244 1,484,244 1,484,244 <td< td=""><td>CONVENTION CENTER PROJECT CAPITAL FUND</td><td></td><td></td><td>,</td></td<>	CONVENTION CENTER PROJECT CAPITAL FUND			,
Materials & Services 39,500 (7,260) 32,24 Capital Outday 1,483,340 1,483,344 1,483,244 1,484,244 1,484,244 <td< td=""><td>Removal Services</td><td>33 240</td><td>7 260</td><td>40 500</td></td<>	Removal Services	33 240	7 260	40 500
Capital Outlay 1,483,340 0 1,483,340 0 605,920 0 605,920 0 605,920 0 605,920 0 605,920 0 605,920 0 538,000 0 538,000 0 538,000 0 538,000 0 538,000 0 538,000 0 538,000 0 538,000 0 538,000 0 500,000 60,000 6,000 1,000 1,000 1,000		•		
Interfund Transfers				
Unappropriated Balance		• •		
Total Fund Requirements 2,700,000 0 2,700,000	•	-		
METRO ERC ADMINISTRATION FUND Personal Services 500,240 (11,000) 489,248 Materials & Services 47,500 50,000 97,500 Capital Outlay 0 6,000 6,000 Contingency 80,000 (45,000) 35,000 Unappropriated Balance 0 0 0 0 OREGON CONVENTION CENTER OPERATING FUND 627,740 0 627,740 <td< td=""><td>Onappropriated Balance</td><td><u>-</u></td><td></td><td>•</td></td<>	Onappropriated Balance	<u>-</u>		•
Personal Services	Total Fund Requirements	2,700,000	0	2,700,000
Materials & Services 47,500 50,000 97,500 Capital Outlay 0 6,000 6,000 6,000 Confingency 80,000 (45,000) 35,000 Unappropriated Balance 0 0 0 0 Total Fund Requirements 627,740 0 627,740 OREGON CONVENTION CENTER OPERATING FUND 0 627,740 0 627,740 Personal Services 3,126,813 141,000 3,267,813 141,000 3,267,813 Materials & Services 6,142,647 250,000 6,392,641 6,392,641 6,392,641 6,392,641 6,392,641 6,392,641 6,392,642 6,300 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	METRO ERC ADMINISTRATION FUND		•	•
Capital Outlay	Personal Services	500,240	(11,000)	489,240
Capital Outlay			50,000	97,500
Contingency			6,000	6,000
Unappropriated Balance		80,000	•	
Total Fund Requirements		•		. 0
Personal Services 3,126,813 141,000 3,267,815 Materials & Services 6,142,647 250,000 6,392,647 Capital Outlay 248,000 0 248,000 Interfund Transfers 1,170,142 0 1,170,142 1,		697.740		627.740
Personal Services 3,126,813 141,000 3,267,815 Materials & Services 6,142,647 250,000 6,392,647 248,000 0 248,000 10 248,000	Total Fund Requirements	027,740		027,740
Materials & Services 6,142,647 250,000 6,392,647 Capital Outlay 248,000 0 248,000 Interfund Transfers 1,170,142 0 1,170,142 Contingency 500,000 (391,000) 109,000 Unappropriated Balance 5,872,450 0 5,872,450 Iotal Fund Requirements 17,060,052 0 17,060,052 SPECTATOR FACILITIES OPERATING FUND Civic Stadium 78,659 576,202 Materials & Services 1,339,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,281 Performing Arts Center 897,715 0 3,389,118 Performing Arts Center 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses 1nterfund Transfers 668,157 7,360 675,517 Contingency 305,007	OREGON CONVENTION CENTER OPERATING FUND	•		
Capital Outlay 248,000 0 248,000 Interfund Transfers 1,170,142 0 1,170,142 Contingency 500,000 (391,000) 109,000 Unappropriated Balance 5,872,450 0 5,872,450 Total Fund Requirements 17,060,052 0 17,060,052 SPECTATOR FACILITIES OPERATING FUND 17,060,052 0 17,060,052 Cotal Services 654,861 (78,659) 576,202 Materials & Services 1,399,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center 9ersonal Services 3,389,118 0 3,389,118 Materials & Services 997,715 0 897,715 0 897,715 Capital Outlay 180,000 0 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 0 4,566,833 General Expenses 668,157	Personal Services			3,267,813
Interfund Transfers	Materials & Services	6,142,647	250,000	6,392,647
Interfund Transfers	Capital Outlay	248,000	0	248,000
Contingency		1,170,142	0	1,170,142
Unappropriated Balance 5,872,450 0 5,872,450 Total Fund Requirements 17,060,052 0 17,060,052 SPECTATOR FACILITIES OPERATING FUND Civic Stadium Personal Services 654,861 (78,659) 576,202 Materials & Services 1,399,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center 987,715 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527			(391,000)	109,000
Civic Stadium Personal Services 654,861 (78,659) 576,202 Materials & Services 1,399,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses 1,146,6683 1,260 1,260,641 Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527 Continue 1,840,527		5,872,450	• • •	5,872,450
Civic Stadium Personal Services 654,861 (78,659) 576,202 Materials & Services 1,399,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527	Total Fund Requirements	17,060,052	0	17,060,052
Civic Stadium Personal Services 654,861 (78,659) 576,202 Materials & Services 1,399,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527	SPECTATOR FACILITIES OPERATING FUND	•		
Personal Services 654,861 (78,659) 576,202 Materials & Services 1,399,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center 90 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527		•		•
Materials & Services 1,399,435 (473,010) 926,425 Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527		654.861	(78.659)	576.202
Capital Outlay 350,000 (166,340) 183,660 Subtotal 2,404,296 (718,009) 1,686,287 Performing Arts Center Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527		•		
Subtotal 2,404,296 (718,009) 1,686,287		• •		•
Performing Arts Center Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527	Capital Cultay	000,000	(100,040)	
Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527	Subtotal	2,404,296	. (718,009)	1,686,287
Personal Services 3,389,118 0 3,389,118 Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527	Performing Arts Center			
Materials & Services 897,715 0 897,715 Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527		3,389,118	0	3,389,118
Capital Outlay 180,000 0 180,000 Subtotal 4,466,833 0 4,466,833 General Expenses Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527			0	
General Expenses Interfund Transfers Contingency Subtotal Unappropriated Balance General Expenses 668,157 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 262,677 262,677 27,360 262,677 262,677 262,677 27,360 262,677 262,677 262,677 262,677 263,194 263,000 263,194 264,360 266,641) 27,840,527			. 0	180,000
General Expenses Interfund Transfers Contingency Subtotal Unappropriated Balance General Expenses 668,157 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 7,360 675,517 262,677 262,677 27,360 262,677 262,677 262,677 27,360 262,677 262,677 262,677 262,677 263,194 263,000 263,194 264,360 264,641) 27,840,527	Subtotal	4 466 833	. 0	4 466 833
Interfund Transfers 668,157 7,360 675,517 Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527	Subbla	4,400,000		4,400,000
Contingency 305,037 (42,360) 262,677 Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527		202.457	7.000	67 <i>2</i> F19
Subtotal 973,194 (35,000) 938,194 Unappropriated Balance 2,047,168 (206,641) 1,840,527	•			
Unappropriated Balance 2,047,168 (206,641) 1,840,527	Contingency		(42,360)	262,677
	Subtotal	973,194	(35,000)	938,194
Total Fund Requirements 9.891.491 (959.650) 8.931.841	Unappropriated Balance	2,047,168	(206,641)	1,840,527
	Total Fund Requirements	9,891,491	(959,650)	8,931,841

All Other Appropriations Remain As Previously Adopted



DATE:

April 12, 1994

TO:

Sandi Hansen, Chair, Regional Facilities Committee

FROM:

Patrick Lee, Regional Parks and Greenspaces Department fatural Lee

SUBJECT:

Background information regarding potential greenspaces bond measure

The Regional Facilities Committee has scheduled four public meetings to receive testimony regarding possible Council referral of a greenspaces acquisition and capital improvement bond measure. Attached are the following potential bond scenarios reviewed by the Greenspaces Policy Advisory Committee (PAC):

- 1. A \$138.85 million measure recommended by the PAC, including a \$25 million pass-through to local government park providers within the Metro boundary. The estimated pass-through amount each local park provider would receive is included in this information package. The PAC recommended that the Metro Council refer this general obligation bond for action by the region's voters at the September 20, 1994 election.
- 2. A \$100 million measure including a twenty five percent local pass-through share. The allocation of the local share would be the same as in the PAC-recommended alternative above.
- 3. A \$100 million measure for regional greenspaces acquisition and development with no local pass-through share.
- 4. A \$50 million measure for regional greenspaces acquisition and development with no local pass-through share.

If you would like additional information for the Regional Facilities Committee meetings, please call me at extension 1739.

PAC RECOMMENDATION Updated April 7, 1994

Greenspace	Acres ¹	Cost (\$)1
Willamette River Greenway Willamette Narrows Canemah Bluffs Cathedral Park to railroad bridg Oaks Bottom to OMSI	1,600 je	17.9 million
West side of Multnomah Chan	nel	
East Buttes/Boring Lava Domes	1,250	12 million
Newell Creek Canyon	400	7 million
Sandy River Gorge	1,000	7 million
Bull Mountain	180	12 million
Cooper Mountain	350	6 million
Buffer and expansion of Forest Park	550	7 million
Jackson Bottom and McKay/Dairy Creeks Addition	500	1.75 million
Tonquin Geological Area ²	?	3.5 million
Subtotal (does not include trails)	5,830 acres + Tonquin	\$74.15 million
Trails	· · · · · · · · · · · · · · · · · · ·	\$19.3 million

Peninsula Crossing Trail (Acquisition only with no improvements)
Fanno Creek Trail
Sauvie Island to Hillsboro/Beaverton Trail (Burlington Northern)
North Bank Clackamas River Trail and Access
Beaver Creek Canyon Trail (Troutdale vicinity)
Tualatin River Greenway/Access Points and Improvements

TOTAL ACQUISITION	93.45 million
+ options (sites and trails)	4.0 million
+ local share	25.0 million
+ purchase costs (12%)	14.69 million
+ 1.25% bond issuance costs	1.71 million

GRAND TOTAL \$138.85 million

¹Preliminary estimates based on recent sales; additional research underway.

²Added by the PAC. No recent sales for the area; thus acreage can not yet be determined from the cost figure.

Table 2 Clackamas County							
City	% of Total County Allocation ¹	Total Allocation					
Gladstone	3.11%	\$146,646					
Happy Valley	0.70%	\$33,008					
Lake Oswego	13.82%	\$651,656					
Milwaukie	6.92%	\$326,300					
Oregon City	5.32%	\$250,855					
Portland (portion)	0.32%	\$15,089					
Rivergrove	0.10%	\$4,715					
Tualatin (portion)	0.90%	\$42,438					
West Linn	6.61%	\$311,682					
Wilsonville	4.32%	\$203,701					
No. Clackamas County P&R District	20.68%	\$975,127					
Unincorporated Clackamas County	37.20%	\$1,754,096					
Totals	100%	\$4,715,313					

Note: Clackamas Co. jurisdictions share = \$4,715,313

¹Percentage based on a formula using 1991-1992 assessment rolls and 1991 P.S.U. certified population estimates.

Table 3 Washington County							
City	% of Total County Population	Total Allocation					
Beaverton	18.94%	\$1,402,744					
Cornelius	2.07%	\$153,309					
Durham	0.25%	\$18,516					
Forest Grove	4.47%	\$331,059					
Hillsboro	13.34%	\$987,994					
Lake Oswego	0.00%	none					
Portland (portion)	0.39%	\$28,844					
Rivergrove	0.01%	\$741					
Sherwood	1.27%	\$94,059					
Tigard	10.14%	\$750,994					
Tualatin (portion)	4.58%	\$339,206					
THP & R District (Beaverton Aloha)	33.02%	\$2,445,544					
Unincorporated Washington County	11.52%	\$853,200					
Totals	100%	\$7,406,250					
Note: Washington Co. jurisdic	tions share = \$7,406,2	50					

`	Table 4 Multnomah County								
Juris- diction	Allocation based on % of Incorp- orated County Population	Base Allocation for Cities of < 50,000 popu-lation	Natural Areas Fund Allocation based on % of Incorp- orated County Population	Natural Areas Fund Base Allocation for Cities of < 50,000 population	Total Allocation				
Portland	\$5,025,693	0	\$2,096,216	0 \$	7,121,909				
Gresham	\$783,770	0	\$326,911	0 \$	1,110,681				
Troutdale	\$101,710	\$100,000	\$42,423	\$25,727	\$269,860				
Fairview	\$41,880	\$100,000	\$17,468	\$25,727	\$185,075				
Wood Village	\$29,915	\$100,000	\$12,477	\$25,727	\$168,119				
Totals	\$5,982,968	\$300,000	\$2,495,495	\$77,181 \$	8,855,644				
Remainder	is Multnomah C	County Share:		· · · ·	\$3,710,329				

Note: Multnomah Co. jurisdictions share = \$12,565,973 County Share = 50% of Allocation \$6,282,968

City Share = 50% of Allocation \$6,282,968

COST ESTIMATES: \$100 Million with Local Share Scenario

Greenspace	Acres	Cost (\$)
Willamette River Greenway Willamette Narrows Canemah Bluffs Cathedral Park to railroad bridg Oaks Bottom to OMSI West side of Multnomah Chan		18.9 million
East Buttes Kelly Butte Mt. Talbert Mt. Scott	1,250	12 million
Newell Creek Canyon	400	7 million
Boring Lava Domes	1,500	7.2 million
Tualatin River Site/Greenway	1,000	3 million
Sandy River Gorge	700	5.5 million
Cooper Mountain	350	6 million
Buffer and expansion of Forest Park	<u>250</u>	4.7 million
Subtotal (does not include trails)	7,050	\$64.3 million
Trails		\$4.0 million
Fanno Creek Trail Sauvie Island to Hillsboro/Beaverton (Burlington Northern)	Trail	
TOTAL ACQUISITION + options (sites and trails) + \$25 million local share + purchase costs (12%) + 1.25% bond issuance costs	.	68.3 million 4.0 million 25.0 million 11.6 million 1.36 million
GRAND TOTAL		\$110.26 million

COST ESTIMATES: \$100 Million Scenario

DRAFT

Greenspace	Acres	Cost (\$)
Willamette River Greenway Willamette Narrows Canemah Bluffs Cathedral Park to railroad brid Oaks Bottom to OMSI West side of Multnomah Cha		18.9 million
East Buttes Kelly Butte Mt. Talbert Mt. Scott	1,250	12 million
Newell Creek Canyon	400	7 million
Boring Lava Domes	1,500	7.2 million
Tualatin River Site/Greenway	1,000	3 million
Sandy River Gorge	1,000	7 million
Bull Mountain Cooper Mountain	180 350	12 million 6 million
Buffer and expansion of Forest Park	<u>550</u>	7 million
Subtotal (does not include trails)	7,830	\$80.1 million
Trails		\$8.4 million
Peninsula Crossing Trail Fanno Creek Trail Sauvie Island to Hillsboro/Beavertor (Burlington Northern)	n Trail	
TOTAL ACQUISITION + options (sites and trails) + purchase costs (12%) + 1.25% bond issuance cos	ts	88.5 million 4.0 million 11.1 million 1.29 million
GRAND TOTAL		\$104.89 million

TABLE 7

COST ESTIMATES: \$50 Million Scenario

Greenspace	Acres	Cost (\$)
Willamette River Greenway Willamette Narrows Canemah Bluffs Cathedral Park to railroad bridg Oaks Bottom to OMSI West side of Multnomah Chan	-	18.9 million
East Buttes Kelly Butte Mt. Talbert Mt. Scott	1,250	12 million
Newell Creek Canyon	400	7 million
Boring Lava Domes	1,500	7.2 million
Tualatin River Site/Greenway	1,000	3 million
Total	5,750	\$48.1 million
TOTAL ACQUISITION + options (sites and trails) + purchase costs (12%) + 1.25% bond issuance costs	3	48.1 million 4.0 million 6.25 million .72 million
GRAND TOTAL		\$59.07 million

ORDINANCE NO. 94-544A, AMENDING THE FY 1993-94 BUDGET AND APPROPRIATIONS SCHEDULE TO REFLECT OPERATIONAL NEEDS AT MERC FACILITIES, COMPLETE WORK ON THE MERC BUSINESS PLAN, AND DECLARE AN EMERGENCY

Date: May 4, 1994 Presented by: Councilor Hansen

COMMITTEE RECOMMENDATION: At its April 27, 1994 meeting the Finance Committee voted 6-0 to recommend Council adoption of Ordinance No. 94-544A. Voting were Councilors Monroe, Buchanan, Devlin, Gardner, Kvistad, and Van Bergen. Councilor McLain was absent.

COMMITTEE DISCUSSION/ISSUES: Council Analyst Casey Short explained that a revised version of the ordinance had been prepared following the Regional Facilities Committee's consideration of it. The substantive change was to provide that a position in the Regional Facilities Department not continue in that department while the incumbent works for MERC, and provide that MERC establish a temporary position for the incumbent using MERC funds. Changes to accomplish this in the ordinance included deletion of changes to the Support Services Fund, and an additional transfer amount from the Spectator Facilities Fund to the MERC Administration Fund.

MERC General Manager Pat LaCrosse introduced Heather Teed, MERC Director of Fiscal Operations, who presented the staff report. She discussed the change to the Convention Center Operating Fund, noting that \$156,000 in additional expenditures for concessions & catering is being offset by additional \$250,000 in revenue. She discussed the increase to the Fringe line item, saying it was budgeted at 38.5%, but the real fringe costs at OCC are closer to 40-41%. In response to Councilor Monroe's question, Ms. Teed said the higher fringe costs are attributable to more people being employed full time rather than part time, to greater employee selection of the more expensive health care package, and to higher than anticipated unemployment expenses.

Ms. Teed discussed the changes in the Convention Center Capital Fund, MERC Administration Fund, and Spectator Facilities Operating Fund. Councilor Van Bergen asked what was the principal purpose of extending the staff position being requested. Mr. LaCrosse said the person in question is Pam Erickson, whose job for the remainder of the fiscal year will be to work on implementation of the MERC Business Plan. He said she will do as much as she can by June 30 to identify work products and revenue opportunities from the Business Plan, and the rest of the MERC staff and commissioners will pick it up from there. Councilor Van Bergen asked Mr. Short how this work was to be done in the coming fiscal year. Mr. Short said there is no specific

allocation for Business Plan implementation in the 1994-95 budget, and this position is not in next year's budget.

Councilor Kvistad noted that projected losses at Civic Stadium are approaching \$1 million, and asked what the plans are for the future of the Stadium. Mr. LaCrosse said he has pledged to the Regional Facilities Committee that MERC will come back to the Council with alternatives for the Stadium if AAA baseball does not commit by this spring to return to Portland next year; the deadline for Calgary to commit will come within the next two months. In the short run, actions to close the Stadium or turn it over to private operation must wait until the fall because we have commitments for the facility this summer and fall. He expects to be back to Council broaching the decisions before the end of this fiscal year. He said it is not the Commission's intent to continue to subsidize the Stadium with its limited funds without knowing its future. Mr. LaCrosse discussed with Councilors Monroe and Kvistad the alternatives for the Stadium.

Councilor Devlin asked for clarification of the projected net loss for Civic Stadium. Ms. Teed said the projected loss is an additional \$206,000 above the budgeted loss, reducing the fund balance in the Spectator Facilities Fund.

Mr. Short asked for clarification from Mr. LaCrosse that the temporary position being established at MERC to work on the Business Plan was to be retroactively effective as of April 1. Mr. LaCrosse said that was correct.

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1993-) ORDINANCE NO. 94-544A
94 BUDGET AND APPROPRIATIONS SCHEDULE TO REFLECT OPERATIONAL) Introduced by Rena Cusma,
NEEDS AT MERC FACILITIES, COMPLETE) Executive Officer
WORK ON THE MERC BUSINESS PLAN,	
AND DECLARE AN EMERGENCY)
WHEREAS, The Metro Council has review	ewed and considered the need to transfer
appropriations within the FY 1993-94 Budget; a	and
WHEREAS, The need for a transfer of a	ppropriation has been justified; and
WHEREAS, Adequate funds exist for other	ner identified needs; now, therefore,
THE METRO COUNCIL HEREBY ORDA	AINS:
1. That Ordinance No. 93-487A, Ext	nibit B, FY 1993-94 Budget, and Exhibit C,
Schedule of Appropriations, are hereby amend	ed as shown in the column titled "Revision" of
Exhibits A and B to this Ordinance for the purp	oses of [transferring \$21,099 from the Support
Services Fund Contingency to the Regional Fa	cilities Department, Personal Services to fund
.25 FTE to assist MERC in the] completion and	implementation of the MERC Business Plan;
recognizing operational changes in the Conver	ntion Center Project Capital Fund, Oregon
Convention Center Operating Fund, MERC Ad	ministration Fund and Spectator Facilities Fund
as identified in Exhibits A and B to this Ordinar	ce; and recognizing the change of business
resulting from the loss of Triple A baseball at th	ne Civic Stadium.
2. This Ordinance being necessary	for the immediate preservation of the public
health, safety and welfare, in order to meet obli	igations and comply with Oregon Budget Law,
an emergency is declared to exist, and this Ord	linance takes effect upon passage.
ADOPTED by the Metro Council this	day of, 1994.
•	
	Judy Wyers, Presiding Officer
ATTEST:	
Clerk of the Council	
	•

kr:ord93-94:94-544:ORD.DOC April 27, 1994

•	FISCAL YEAR 1993-94		JRRENT UDGET	RI	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPP	ORT SERVICES FUND:Regional	Facilit	ies Depar	tment	<u> </u>		
	Personal Services						
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Directors	0.80	57,448		0	0.80	57,448
	Managers	2.15	127,723	0.25	15,514	2.40	143,237
	Associate Program Supervisor	0.45	22,090	•	. 0	0.45	22,090
	Principal Administrative Services Analyst	0.50	26,810		0	0.50	26,810
	Sr. Management Analyst	1.00	47,541		0	1.00	47,541
	Assoc. Management Analyst	1.00	37,768		0	1.00	37,768
	Asst. Management Analyst	0.50	16,446		0	0.50	16,446
511221	WAGES-REGULAR EMPLOYEES (full time)				_		
	Administrative Secretary	0.50	14,090		. 0	0.50	14,090
	Accounting Clerk 1	1.00	22,800		0	1.00	22,800
	Building Operations Worker	0.50	13,250		0	0.50	13,250
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Administrative Secretary	1.50	39,166		0	1.50	39,166
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Professional Support	0.50	9,000		0	0.50	9,000
	Temporary Administrative Support	0.25	4,000		0	0.25	4,000
	OVERTIME		3,168		0		3,168
512000 1	FRINGE		165,167		4,486		169,653
-	Total Personal Services	10.65	606,467	0.25	20,000	10.90	626,467
-	Total Materials & Services		362,436		0	¥	362,436
-	Total Capital Outlay		5,000		0		5,000
	TOTAL EXPENDITURES	10.65	973,903	0.25	20,000	10.90	993,903
SUPP(ORT SERVICES FUND:General B	Expens	es			· .	
-	Total Interfund Transfers		579,671	<u> </u>	0		579,671
599999 .	Contingency and Unappropriated Balance Contingency		•	, .	•		
	* General	•	134,655		(20,000)		114,655
			23,165		0		23,165
	* Builders License						
599990	* Builders License Unappropriated Fund Balance-Contractors Lice	nse	151,566	•	0		151,566
_		nse			(20,000)		151,566 289,386

FISCAL YEAR 1993-94		_	CURRENT BUDGET		REVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	<u>For In</u>	<u>formati</u>	on Only				•
SUPP	ORT SERVICES FUND:Region	al Facilit	ies (Prog	ram D	evelopme	ent)	
511121	Personal Services SALARIES-REGULAR EMPLOYEES (full time)	,					
	Managers (Idil lime)	0.75	46,542	0.25	15.514	1.00	62,056
512000	FRINGE		16,755	. 0.20	4,486	1.00	21,241
	Total Personal Services	0.75	63,297	0.25	20,000	1.00	83,297
•	Total Materials & Services		11,842		0		11,842
	TOTAL EXPENDITURES	0.75	75.139	0.25	20,000	1.00	95 139

	FISCAL YEAR 1993-94		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Conv	ention Center Project Capital Fun	d				,		
	Personal Services		•	.*				
511121	SALARIES-REGULAR EMPLOYEES (full time)	•						
	Manager	0.50	24,000		4,000	0.50	28,000	
512000	FRINGES		9,240		3,260		12,500	
	Total Personal Services	0,50	33,240	0.00	7,260	0.50	40,500	
	Materials & Services			•				
521100	Office Supplies		· 500		. 0		. 500	
524190	Misc. Professional Services		15,000		. 0		15,000	
526200	Ads & Legal Notices		1,000		0		1,000	
526310	Printing Services		2,000		0		2,000	
526410	Telephone		500		0		500	
526420	Postage		300		0		300	
526440	Delivery Service		300		0		300	
526500	Travel		1,250		0		1,250	
526700	Temporary Help Service		1,500		0		1,500	
528100	License, Permits, Payments to Other Agencies		15,000		(7,260)		7,740	
526800	Training, Tuition and Conferences		1,650		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,650	
529500	Meetings		500		Ō	•	500	
	Total Materials & Services		39,500		(7,260)		32,240	
• .	Total Capital Outlay		1,483,340		0		1,483,340	
	Total Interfund Transfers		605,920		0		605,920	
							- 000,020	
V.	Contingency and Unappropriated Balance							
599990	Unappropriated Balance	•	538,000		0		538,000	
د			•		1			
•	Total Contingency and Unappropriated Balance		538,000		. 0		538,000	
	TOTAL EXPENDITURES	0.50	2,700,000	0.00	0	0.50	2,700,000	

FISCAL YEAR 1993-94			CURRENT BUDGET		REVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE.	AMOUNT
MER	C Administration Fund						
	Personal Services						
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	General Manager	1.00	86,294		0	1.00	86,294
	Director of Administration	1.00	55,000		0	1.00	55,000
	Construction/Capital/Project Manager	0.50	24,000		. 0	0.50	24,000
	Systems Administrator	1.00	43,220		0	1.00	43,220
	Purchasing Coordinator	1.00	32,202		Ō	1.00	32,202
	Accountant	2.00	76,312	•	Ō	2.00	76,312
	Executive Secretary	1.00	34,579		·	1.00	34,579
511221	WAGES-REGULAR EMPLOYEES (full-time)		0.,0.0		•		01,070
	Administrative Secretary	1.00	24,513	(0.75)	. (18,500)	0.25	6,013
512000	FRINGE	1.00	124,120	(0.70)	0	0.20	124,120
	Total Personal Services	8.50	500,240	(0.75)	(18,500)	7.75	481,740
					- \ / /		
	Materials & Services						
521100			10,000		0		10,000
521310			500		0		500
524190			0		12,500		12,500
525710	Equipment Rental		15,000		. 0		15,000
526310			0		6,000		6,000
526410	Telephone		6,000		0		6,000
526440	Delivery Services		0		10,000		10,000
526500	Travel		10,000		. 0		10,000
526700	Temporary/Purchased Labor		6,000		25,000		31,000
529500	Meetings		0		4,000		4,000
	Total Materials & Services		47,500		57,500	• .	105,000
	Capital Outlay		,				
599999	· · · · · · · · · · · · · · · · · · ·		0		6,000		6,000
	Total Capital Outlay		0	•	6,000		6,000
							-,
	Contingency and Unappropriated Balance				٠.		
599999	Contingency		80,000		(45,000)		35,000
	Total Contingency and Unappropriated Balan		80,000		(45,000)		35,000
	TOTAL EXPENDITURES	8.50	627,740	(0.75)		7.75	627,740

	FISCAL YEAR 1993-94		IRRENT JDGET	RI	EVISION		DPOSED JDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	TNUOMA	FTE	AMOUNT
Orego	n Convention Center Operating	Fund					,
	Personal Services						
511121	SALARIES-REGULAR EMPLOYEES (full time)			•	_		
	Sales/Marketing Manager	1.00	47,584		0	1.00	47,58
	Sales Associate	1.00	39,069		0	1.00	39,06
	OCC Director	1.00	75,900		0	1.00	75,90
	Event Coordinator II Senior Event Coordinator	2.00 1.00	62,601 32,202	•	. 0	2.00 1.00	62,60
	Event Services Manager	1.00	43,150		0	1,00	32,20
,	Operations Manager	1.00	46,455		0	1.00	43,15 46,45
	Booking Coordinator	1.00	29,098		0	1.00	29,09
	Audio Visual Technician	2.00	69,270		. 0	2.00	69,27
	Set-up Supervisor	3.00	91,141		. 0	3.00	91,14
•	Telephone System Coordinator	1.00	. 38,185	1	Ö	1.00	38,18
•	Security Supervisor	1.00	28,352		. 0	1.00	28,35
	Graphics Coordinator	1.00	34,641		Ö	1.00	34,64
	Volunteer Coordinator	0.20	5,415		Ö	0.20	5,41
511221 \	WAGES-REGULAR EMPLOYEES (full time)	V	0,		·	V.LV	0,11
	Administrative Secretary	1.00	27,030		0	1.00	27,03
	Office Clerical/Secretary	5.00	115,072		0	5.00	115,07
	Reception	1.00	20,093		0	1.00	20,09
	Data Entry	1.00	23,311		0	1.00	23,31
	Utility Worker I	7.00	124,082		0	7.00	124,08
	Utility Worker II	10.00	200,894		0	10.00	200,89
	Utility Lead	7.00	153,104		0	7.00	153,10
	Facility Security Agent	8.00	177,381	•	0	8.00	177,38
	Utility Maintenance	2.00	43,502		0,	2.00	43,50
	Utility-Grounds	2.00	43,308		√0	2.00	43,30
	Electrician	1.00	39,478		• 0	1.00	39,47
	Operating Engineer	4.00	143,251		, 0	4.00	143,25
	Utility Technician	3.00	91,977		, 0	3.00	91,97
	Event Coordinator I	1.00	26,362		0	1.00	26,36
	Lead Engineer	1.00	37,553	•	0	1.00	37,55
511235 V	WAGES-TEMPORARY EMPLOYEES (part time)					,	
	Event Receptionist/Secretarial	1.00	18,087		Ó	1.00	18,08
	Stagehand/Utility Workers	6.00	95,357	1.60	26,000	7.60	121,35
	Security/Medical	6.50	129,637	1.30	26,000	7.80	155,63
*	Box Office Supervisor/Sellers	1.25	23,012		0	1.25	23,01
	Ushers/Sellers/Gate Attendants	3.50	59,412		0	3.50	59,41
E11400 (Message Center Operators	0.75	11,232		0	0.75	11,23
512000 F	OVERTIME		61,413		4,000		65,41
512000 1	-ninge		819,202		85,000		904,20
	Total Personal Services	90.20	3,126,813	2.90	141,000	93.10	3,267,81
_	Materials & Services						
521100	Office Supplies		31,300		, O		31,30
521290	Other Supplies		151,150	-	. 0		151,15
521292	Small Tools		4,250		0,		4,25
521310	Subscriptions		1,100		0		1,10
521320	Dues		6,410		0		6,41
521510	Maintenance and Repair Supplies - Building		20,000		0		20,00
521540	Maintenance and Repair Supplies - Equipment		56,000		0	_	56,00
523200	Merchandise for Resale-Retail Goods		3,350		0		3,35
524110	Audit Fees		10,000		0		10,00
524120	Legal Fees		7,000		0		7,00
524130	Promotion/Public Relations		89,015		0		89,01

. ,	FISCAL YEAR 1993-94		JRRENT UDGET	RI	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Orego	on Convention Center Operating F	und				,	
524190	Misc. Professional Services		1,432,450	•	150,000		1,582,450
525110	Utilities-Electricity		385,000		0		385,000
525120	Utilities-Water and Sewer		65,580		o o		65,580
525130	Utilities-Natural Gas		48,000		0		48,000
525150	Utilities-Sanitation Services		27,500		0		27,500
525190	Utilities-Other		3,700		0	•	3,700
525610	Maintenance & Repair Services-Building		91,750		0	•	91,750
525640	Maintenance & Repair Services-Equipment	•	63,790		0		63,790
525710	Equipment Rental		22,700		0		22,700
525720	Building Rental		36,500		. 0		36,500
525740	Capital Lease Payments-Office Equipment		6,500		. 0		6,500
526200	Ads & Legal Notices		5,375		. 0		5,375
526310	Printing Services		80,900		Ō		80,900
526320	Typesetting and Reprographics		10,200		ō		10,200
526410	Telephone		92,326		Ŏ		92,326
526420	Postage		13,770		ō		13,770
526440	Delivery Service		500		. 0		500
526500	Travel		30,425		Ö	_	30,425
526690	Concession/Catering Contract		2,492,000		100,000		2,592,000
526691	Parking Contract		36,400		00,000		36,400
526700	Temporary Help Services		6,500		Ö		6,500
526800	Training, Tuition, Conferences		30,406		ŏ		30,406
526910	Uniforms and Cleaning .		13,950		0		13,950
528100	License, Permits, Payments to Other Agencies		3,200		0		•
528500	Government Assessments		•		0		3,200
529500			722,000		0		722,000
529800	Meetings Miscellaneous		3,100	•	-		3,100
	1		19,550		0		19,550
529835 529930	External Promotion Expenses Bad Debt Expense	•	17,000 2,000		0		17,000 2,000
	<u> </u>						
•	Total Materials & Services		6,142,647		250,000		6,392,647
	Total Capital Outlay		248,000		. 0		248,000
•	Total Interfund Transfers		1,170,142	•	0	·	1,170,142
	Contingency and Unappropriated Balance				•		
599999	Contingency		. 500,000		(391,000)		109,000
599990	Unappropriated Balance	٠.	5,872,450		Ó		5,872,450
•	Total Contingency and Unapp. Balance		6,372,450		(391,000)	•	5,981,450
	TOTAL EXPENDITURES	90.20	17,060,052	2.90	. 0	93.10	17,060,052

	FISCAL YEAR 1993-94		JRRENT UDGET	Ri	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FŢΕ	AMOUNT
SPECT	ATOR FACILITIES FUND:	Resource	s		•		
ь	desources				٠		
	Beginning Fund Balance	•	3,867,491		0		3,867,491
C	IVIC STADIUM	*					•
347110	Users' Fee		215,000		(109,250)		105,750
347220	Rentals-Building		275,000		(132,900)		142,100
347311	Food Service-Concessions/Food		1,500,000		(467,400)	•	1,032,600
347500	Merchandising		50,000		(49,000)		1,000
347700	Commissions ·		65,000		(58,600)		6,400
347900	Miscellaneous Revenue		40,000		(25,900)		14,100
361100	Interest		50,000		(4,300)		45,700
372100	Reimbursements - Labor		175,000		(112,300)		62,700
P	ERFORMING ARTS CENTER				(,,		,
347110	Users' Fee		725,000		0		725,000
347220	Rentals-Building		675,000		. 0		675,000
347311	Food Service-Concessions/Food		130,000		Ô	•	130,000
347500	Merchandising		50,000		Ô		50,000
347700	Commissions		289,000		0		289,000
347900	Miscellaneous Revenue		91,000	•	Ô		91,000
361100	Interest		104,000		n		104,000
372100	Reimbursements - Labor		1,590,000		Ö		1,590,000
T	OTAL FUND RESOURCES		9,891,491		(959,650)	·	8,931,841

	FISCAL YEAR 1993-94		RRENT JDGET	RE	VISION		OPOSED JDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECT	TATOR FACILITIES FUND:Civ	ic Stac	dium Ope	ration	s		
1	Personal Services						
511121 8	SALARIES-REGULAR EMPLOYEES (full time)						
	Stadium Director	1.00	45,406		8,833	1.00	54,239
·	Set-up Supervisor	1.00	37,591	(0.40)	(15,662)	0.60	21,92
	Ticker Service Supervisor II	1.00	28,437	(01.0)	0	1.00	28,43
	Senior Event Coordinator	1.00	34,103		Ö	1.00	34,10
	Maintenance Operation Supervisor	1.00	37,591		ŏ	1.00	37,59
	Box Office Manager	1.00	30,963		0	1.00	30,96
511221 L	WAGES-REGULAR EMPLOYEES (full time)	1.00	30,903		U	1.00	30,96
311221 1		0.00	50.044		•	0.00	50.04
	Utility Lead	2.00	53,944	(0.00)	(0.000)	2.00	53,94
	Security Agent	1.00	23,909	(0.30)	(6,900)	0.70	17,00
	Event Coordinator I	1.00	24,556	(1.00)	(24,556)	0.00	
	Secretary	1.00	22,247	(0.30)	(6,675)	0.70	15,57
511225 V	NAGES-REGULAR EMPLOYEES (part time)	·					
	Stagehands/Utility	0.80	23,755		0	0.80	23,75
	Security/Medical	1.64	36,595	•	0	1.64	36,59
	Ushers/Gatemen	4.44	61,909	(2.50)	(34,982)	1.94	26,92
	Ticket Services	1.85	25,827	• •	` oʻ	1.85	25,82
	Merchandising Vendors	0.50	11,736		0	0.50	11,73
	Scoreboard	0.05	1,040		o i	0.05	1,04
511400 C	OVERTIME .	0.00	2,200		1,699	0,00	3,899
512000 F			153,052		(3,416)		149,63
012000 1	TimoL		100,002		(3,410)		149,030
. 3	Total Personal Services	20.28	654,861	(4.50)	(81,659)	15.78	573,202
	Materials & Services		•		•		
521100	Office Supplies		4,000		(4.400)		0.00
521290	Other Supplies		•	•	(1,400)		2,600
521292	Small Tools	٠	21,000		(8,300)		12,700
			2,500		(1,675) 600		. 82
					K(Y)		600
	Subscriptions		0				
521320	Dues		0		260		260
521320 521400	Dues Fuels & Lubricants		0 360		260 1,120		260 1,480
521320 521400 521510	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings	·	0 360 7,500		260 1,120 3,830		260 1,480
521320 521400 521510 521540	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment		0 360		260 1,120		260 1,480 11,330
521320 521400 521510 521540	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings		0 360 7,500		260 1,120 3,830		260 1,480 11,330 3,090
521320 521400 521510 521540 521541	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment		0 360 7,500 9,300 0		260 1,120 3,830 (6,210) 1,580		260 1,480 11,330 3,090 1,580
521320 521400 521510 521540 521541 524130	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations		0 360 7,500 9,300 0 57,100		260 1,120 3,830 (6,210) 1,580 (30,660)		260 1,480 11,330 3,090 1,580 26,440
521510 521540 521541 524130 524190	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services		0 360 7,500 9,300 0 57,100 8,500		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955)		26/ 1,48/ 11,33/ 3,09/ 1,58/ 26,44/ 3,54/
521320 521400 521510 521540 521541 524130 524190 525110	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity		0 360 7,500 9,300 0 57,100 8,500 85,000		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525)		26 1,48 11,33 3,09 1,58 26,44 3,54 78,47
521320 521400 521510 521540 521541 521541 524130 524190 525110 525120	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480)		26 1,48 11,33 3,09 1,58 26,44 3,54 78,47 14,52
521320 521400 521510 521540 521541 521541 524130 524190 525110 525120 525150	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500)		26 1,48 11,33 3,09 1,58 26,44 3,54 78,47 14,52 13,00
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385)		26 1,48 11,33 3,09 1,58 26,44 3,54 78,47 14,52 13,00 4,61
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200		26 1,48 11,33 3,09 1,58 26,44 3,54 78,47 14,52 13,00 4,61 6,90
521320 521400 521510 521540 521541 524130 524130 525110 525120 525150 525610 525640 525710	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200		260 1,480 11,330 3,090 1,580 26,440 3,549 78,479 14,520 13,000 4,619 6,900 5,220
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526310	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450)	•	266 1,486 11,336 3,096 1,586 26,446 3,549 78,479 14,520 13,000 4,619 6,900 5,220 5,050
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526310 526320	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950)		266 1,486 11,336 3,096 1,586 26,446 3,549 78,479 14,520 13,000 4,619 6,900 5,220 5,050
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526310 526320 526410	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200)		266 1,486 11,336 3,096 1,586 26,446 3,549 78,479 14,520 13,000 4,619 6,900 5,220 5,050
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526310 526320 526410 526420	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950)		260 1,480 11,330 3,090 1,580 26,440 3,549 78,479 14,520 13,000 4,619 6,900 5,220 5,050 6,800
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526310 526320 526410 526420	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200)		260 1,480 11,330 3,090 1,580 26,440 3,549 78,479 14,520 13,000 4,619 6,900 5,220 5,050 6,800 400
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526310 526320 526410 526420 526430	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 6,500 9,000 3,500		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100)		260 1,480 11,330 3,090 1,580 26,440 3,544 78,473 14,520 13,000 4,613 6,900 5,220 5,050 6,800 400 350
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526320 526410 526420 526420 526430 526440	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage Catalogues & Brochures		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 9,000 3,500 0		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100) 350 565		266 1,480 11,330 3,090 1,580 26,440 3,544 78,474 14,520 13,000 4,618 6,900 5,220 5,050 6,800 400 350
521320 521400 521510 521540 521541 524130 524190 525110 525120 525150 525610 525640 525710 526320 526410 526420 526430 526440 526500	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage Catalogues & Brochures Delivery Service Travel		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 9,000 3,500 0 8,300		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100) 350 565 (3,300)		260 1,480 11,330 3,090 1,580 26,440 3,544 78,473 14,520 13,000 4,613 6,900 5,220 5,050 6,800 400 350 5,000
	Dues Fuels & Lubricants Maint & Repair Supplies-Buildings Maint & Repair Supplies-Equipment Maint & Repair Supplies-Show Promotion/Public Relations Misc professional services Utilities-Electricity Utilities-Water and Sewer Utilities-Sanitation Services Maintenance & Repair Services-Building Maintenance & Repair Services-Equipment Equipment Rental Printing Services Typesetting & Reprographic Telephone Postage Catalogues & Brochures Delivery Service		0 360 7,500 9,300 0 57,100 8,500 85,000 20,000 15,500 6,000 5,700 3,775 6,500 9,000 3,500 0		260 1,120 3,830 (6,210) 1,580 (30,660) (4,955) (6,525) (5,480) (2,500) (1,385) 1,200 1,445 (1,450) (5,950) (2,200) (3,100) 350 565		260 1,480 11,330 3,090 1,580 26,440 3,545 78,475 14,520 13,000 4,615 6,900 5,220 5,050 6,800 400 350 6,800 650,165 63,500

	FISCAL YEAR 1993-94	CURR BUDG		RE	VISION		DPOSED JDGET
ACCT#	DESCRIPTION F	TE A	MOUNT	FTE	AMOUNT	FTE	AMOUNT
SPEC	CTATOR FACILITIES FUND:Civic	Stadiu	ım Ope	ration	s (contin	ued)	***************************************
526910		•	5,000		(2,350)		2,650
528100			0		770		770
529500			0		500		500
529835 529800		•	2,400	,	200 (1,380)		20 1,02
	Total Materials & Services		1,399,435		(473,010)	· ·	926,42
	Capital Outlay				· · · · · · · · · · · · · · · · · · ·		
571200	· · · · · · · · · · · · · · · · · · ·		0		15,500		15,500
571300			37,000		(27,000)		10,000
571400			313,000		(154,840)	•	158,16
	Total Capital Outlay		350,000		(166,340)		183,660
	TOTAL EXPENDITURES 2	20.28	2,404,296	(4.50)	(721,009)	15.78	1,683,287
SPEC	TATOR FACILITIES FUND:Performance Total Personal Services 10		Arts Ce	enter (Operation	108.97	3,389,118
SPEC	Total Personal Services 10		3,389,118		0		
SPEC	Total Personal Services 10 Total Materials & Services						3,389,118 897,715
SPEC	Total Personal Services 10		3,389,118		0		897,71
SPEC	Total Personal Services 10 Total Materials & Services Total Capital Outlay	8.97	3,389,118 897,715		0		897,711 180,000
581610 581615 581615 581615 582751	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 10 TATOR FACILITIES FUND:Gener Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Workers Transfer Resources to Metro ERC Admin. Fund	8.97 8.97 ral Exp	3,389,118 897,715 180,000 4,466,833 Denses 228,414 90,801 50,781 236,389	0.00	0 0 0	108.97	228,414 90,801 50,781 236,389
581610 581615 581615 582751 583610	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 10 TATOR FACILITIES FUND:Genet Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Workers Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund	8.97 8.97 ral Exp	3,389,118 897,715 180,000 4,466,833 Denses 228,414 90,801 50,781	0.00	0 0 0	108.97	228,414 90,801 50,781
581610 581615 581615 582751 583610	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 10 TATOR FACILITIES FUND:Gener Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Workers Transfer Resources to Metro ERC Admin. Fund	8.97 8.97 ral Exp	3,389,118 897,715 180,000 4,466,833 Denses 228,414 90,801 50,781 236,389	0.00	0 0 0	108.97	228,414 90,801 50,781 236,389 74,652
581610 581615 581615 582751 583610	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 10 TATOR FACILITIES FUND:Genet Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Workers Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund Total Interfund Transfers Contingency and Unappropriated Balance	8.97 8.97 ral Exp	3,389,118 897,715 180,000 4,466,833 Denses 228,414 90,801 50,781 236,389 61,772 668,157	0.00	0 0 0 0 0 0 0 12,880	108.97	228,414 90,801 50,781 236,389 74,652
581610 581615 581615 582751 583610	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 10 TATOR FACILITIES FUND:Genet Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Workers Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund Total Interfund Transfers	8.97 ral Exp	3,389,118 897,715 180,000 4,466,833 Denses 228,414 90,801 50,781 236,389 61,772	0.00	0 0 0 0	108.97	228,414 90,801 50,781 236,389
581610 581615 581615 582751 583610 599999	Total Personal Services Total Materials & Services Total Capital Outlay TOTAL EXPENDITURES 10 TATOR FACILITIES FUND:Gener Interfund Transfers Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l Trans. Indirect Cost to Risk Mgmt. Fund-Workers Transfer Resources to Metro ERC Admin. Fund Transfer Direct Costs to Support Srvs. Fund Total Interfund Transfers Contingency and Unappropriated Balance Contingency	8.97 ral Exp	3,389,118 897,715 180,000 4,466,833 Denses 228,414 90,801 50,781 236,389 61,772 668,157	0.00	0 0 0 0 0 0 12,880 12,880 (44,880)	108.97	228,414 90,801 50,781 236,389 74,652 681,037

Exhibit B Schedule of Appropriations Ordinance No. 94-544

	Current Appropriation	Revision	Proposed Appropriation
SUPPORT SERVICES FUND			• • • • • • • • • • • • • • • • • • • •
Finance and Management Information			
Personal Services	2,238,932	0	2,238,932
Materials & Services	794,941	0	794,941
Capital Outlay	77,891	0	77,891
Subtotal	3,111,764	0	3,111,764
Regional Facilities		•	
Personal Services	606,467	20,000	626,467
Materials & Services	362,436	0	362,436
Capital Outlay	5,000	Ö	5,000
Subtotal	973,903	20,000	993,903
Personnel			
Personal Services	534,856	0	534,856
Materials & Services	59,646	0	59,646
Capital Outlay	6,675	. 0	6,675
Subtotal	601,177	. 0	601,177
Office of General Counsel		•	
Personal Services	434,876	0	434,876
Materials & Services	26,215	. 0	26,215
Capital Outlay	1,500	Ŏ	1,500
Subtotal	462,591	. 0	462,591
	102,001		402,001
Public Affairs			•
Personal Services	669,686	, 0	669,686
Materials & Services	91,247	0	91,247
Capital Outlay	3,100	0	3,100
Subtotal	764,033	0	764,033
General Expenses			,
Interfund Transfers	579,671	. 0	579,671
Contingency	157,820	(20,000)	137,820
Subtotal	737,491	(20,000)	717,491
Unappropriated Balance	151,566	0	151,566
Total Fund Requirements	6,802,525	. 0	6,802,525
CONVENTION CENTER PROJECT CAPITAL FUN	D		
Personal Services	00.040	7.000	
Materials & Services	33,240 39,500	7,260 (7,260)	40,500 32,240
Capital Outlay	1,483,340	(7,260)	1,483,340
Interfund Transfers	605,920	0	605,920
Unappropriated Balance	538,000	0	538,000
Total Fund Requirements	2,700,000	0	2,700,000
METRO ERC ADMINISTRATION FUND	·.		`
Personal Services	500,240	(18,500)	481,740
Materials & Services	47,500	57,500	105,000
Capital Outlay	0	6,000	6,000
Contingency	80,000	(45,000)	35,000
Unappropriated Balance	0	, o	0
Total Fund Requirements	627,740	0	627,740
- '-		<u> </u>	

Exhibit B Schedule of Appropriations Ordinance No. 94-544

	Current Appropriation	Revision	Proposed Appropriation
DREGON CONVENTION CENTER OPERATION	NG FUND		
Personal Services	3,126,813	141,000	3,267,813
Materials & Services	6,142,647	250,000	6,392,647
Capital Outlay	248,000	0	248,000
Interfund Transfers	1,170,142	. 0	1,170,142
Contingency	500,000	(391,000)	109,000
Unappropriated Balance	5,872,450	0	5,872,450
otal Fund Requirements	17,060,052	0	17,060,052
PECTATOR FACILITIES OPERATING FUN	D		-
Civic Stadium		•	
Personal Services	654,861	(81,659)	573,202
Materials & Services	1,399,435	(473,010)	926,425
Capital Outlay	350,000	(166,340)	183,660
Subtotal	2,404,296	(721,009)	1,683,287
Performing Arts Center	_ · .	•	•
Personal Services	3,389,118	. 0	3,389,118
Materials & Services	897,715	0	897,715
Capital Outlay	180,000	0	180,000
Subtotal	4,466,833	0	4,466,833
General Expenses			
Interfund Transfers	668,157	12,880	681.037
Contingency	305,037	(44,880)	260,157
Subtotal	973,194	(32,000)	941,194
Unappropriated Balance	2,047,168	(206,641)	1,840,527
otal Fund Requirements	9,891,491	(959,650)	8,931,841

All Other Appropriations Remain As Previously Adopted

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1993 94 BUDGET AND APPROPRIATIONS	3-) ORDINANCE NO. 94-544
SCHEDULE TO REFLECT OPERATIONAL) Introduced by Rena Cusma,
NEEDS AT MERC FACILITIES, COMPLETI	E) Executive Officer
WORK ON THE MERC BUSINESS PLAN, AND DECLARE AN EMERGENCY	}
WHEREAS The Metro Council has r	reviewed and considered the need to transfer
appropriations within the FY 1993-94 Budge	
	of appropriation has been justified; and
	rother identified needs; now, therefore,
THE METRO COUNCIL HEREBY OF	RDAINS:
1. That Ordinance No. 93-487A,	Exhibit B, FY 1993-94 Budget, and Exhibit C,
Schedule of Appropriations, are hereby ame	ended as shown in the column titled "Revision" of
Exhibits A and B to this Ordinance for the po	urpose of transferring \$21,099 from the Support
Services Fund Contingency to the Regional	Facilities Department, Personal Services to fund
.25 FTE to assist MERC in the completion a	and implementation of the MERC Business Plan;
recognize operational changes in the Conve	ention Center Project Capital Fund, Oregon
Convention Center Operating Fund, MERC	Administration Fund and Spectator Facilities Fund
as identified in Exhibits A and B to this Ordin	nance; and recognize the change of business
resulting from the loss of Triple A baseball a	at the Civic Stadium.
2. This Ordinance being necessa	ary for the immediate preservation of the public
health, safety and welfare, in order to meet	obligations and comply with Oregon Budget Law,
an emergency is declared to exist, and this	Ordinance takes effect upon passage.
ADOPTED by the Metro Council this	day of, 1994.
	ludy Myora Propiding Officer
ATTEST:	Judy Wyers, Presiding Officer
Clerk of the Council	
kr:ord93-94:94-544:ORD.DOC	
March 31, 1994	

ORDINANCE NO. 94-544, AMENDING THE FY 1993-94 BUDGET AND APPROPRIATIONS SCHEDULE TO REFLECT OPERATIONAL NEEDS AT MERC FACILITIES, COMPLETE WORK ON THE MERC BUSINESS PLAN, AND DECLARE AN EMERGENCY

Date: April 21, 1994 Presented by: Councilor Moore

COMMITTEE RECOMMENDATION: At its April 20, 1994 meeting the Regional Facilities Committee voted 3-0 to recommend Council adoption of Ordinance No. 94-544, with amendments to be considered by the Finance Committee. Voting were Councilors Hansen, Moore, and Washington. Councilors Gates and McFarland were absent.

COMMITTEE DISCUSSION/ISSUES: MERC General Manager Pat LaCrosse and Director of Fiscal Operations Heather Teed presented the staff report. Ms. Teed said the need for the ordinance was to correct overexpenditures that have already occurred and to adjust budgets to prevent overexpenditures. The first item was a request to continue a Manager position in the Regional Facilities Department, the incumbent in which has been working at MERC since January. Costs for this position to date will be paid by MERC through a transfer to the Support Services Fund. Mr. LaCrosse distributed a draft work plan to implement the MERC Business Plan, and said the person in the requested position would be working through June on implementing the Business Plan. He said MERC does not otherwise have a position to dedicate to this work, and added that he would like to keep this person on staff after June 30 but that is not in the cards.

Ms. Teed said this position would be paid through transfers from the Convention Center and Spectator Facilities Operating Funds, and the ordinance increases the transfer from Spectator Facilities by \$12,880. The OCC transfer does not need to be increased because other transfers will be less than budgeted.

Ms. Teed discussed the amendment to the Spectator Facilities Fund budget, which recognizes reduced revenues at Civic Stadium due to the loss of AAA baseball as a tenant. She summarized the amendments to the OCC Operating Fund, which are needed to accommodate the minority marketing contract (\$150,000) and acknowledge an increase in catering (\$100,000). She summarized the amendment in the OCC Capital Fund, to adjust Personal Services costs to reflect the actual salary and benefits of the incumbent staff person, using savings in Materials & Services to cover those costs. Ms. Teed discussed changes in the MERC Administration Fund, to cover overexpenditures in Materials & Services and Capital Outlay that have already occurred.

Council Analyst Casey Short discussed the extension of the position in the Support Service Fund. He said this position had

been extended once already this fiscal year, when Council approved in December a budget amendment to extend the position through March to work on the MERC Business Plan. He noted that discussion in December was extensive, on matters of whether to extend the position, for how long, and where the position should be budgeted and paid for. At that time, Mr. LaCrosse wrote that MERC could afford only \$20,000 to support this position, which would mean it could only be fully supported by MERC for three months, through the end of March. Mr. Short pointed out that of the \$20,000 required to support the position from April through June, the ordinance would have \$15,000 of the cost coming from MERC and \$5,000 from the General Fund. The justification for that in the staff report was that the incumbent spent time in the January-March period working on the final report of the Funding Task Force; Mr. Short said that report did not acknowledge that the incumbent worked on the MERC Business Plan in the first six months of the fiscal year while she was supported by General Fund money. He recommended that if the Council approves this ordinance, the position should be fully funded by MERC.

Councilor Moore asked if the job description for the Manager position was consistent with the level of work being done for MERC; she said the salary level of over \$60,000 was quite high for the level of work. Mr. LaCrosse said the classification was a Metro classification, and he thought the level of work at MERC was consistent with the classification. Councilor McLain asked what Fund she is being paid out of. Mr. Short said she is paid out of the Support Service Fund. In response to a question from Councilor McLain, Mr. LaCrosse said the work to be done is on implementing the Business Plan, primarily on revenue matters.

Councilor Washington asked how long the person is on the payroll. Mr. Short summarized the history of the position in the past year, saying that it was authorized in June for a six-month extension, then extended again in December for three months. For the first six months, the salary was paid by the General Fund, and for the ensuing three months, it was paid by MERC. Authorization for the position expired on March 31, although the incumbent is still working and being paid.

Councilor McLain said that since the work is being done almost exclusively for MERC, the position should be a MERC position. Mr. LaCrosse said this was discussed in December, at which time it was decided to leave the position a Metro position because it was for a limited three-month term and there is considerable effort involved in closing a Metro position and establishing a MERC position. He advocated continuing this same arrangement for the remaining three months for the same reasons, adding that if a position could be funded after July 1, it would be a MERC position. Councilor McLain encouraged the committee to take whatever action was necessary to have the person in question be employed by the organization for which she is working. Councilor Moore said it is time for the transition to be made, and establish a MERC position. She doesn't think the level of work

described is consistent with the level of work she has seen elsewhere at Metro for Project Managers. She said the funding for the position should not continue as proposed, and that MERC should write a job description for the work to be done and hire for the position that comes out of that job description.

Mr. Short suggested that the committee direct MERC staff to prepare an amendment to the ordinance establishing the position at MERC, for the Finance Committee to review when it considers the ordinance. Councilor Moore moved that MERC staff prepare the job description and compensation level for the Finance Committee to consider. Councilors Washington and McLain spoke in support of Councilor Moore's motion, and the committee voted 3-0 in favor of the amendment.

Councilor Moore asked about the overexpenditures in the MERC Administration Fund. She asked why there is \$10,000 for courier services and \$4,000 for meeting costs. Ms. Teed said the courier service is to provide twice daily mail delivery between MERC facilities and to provide timely delivery of materials to MERC Commissioners. Mr. Short said he had asked a question on this item relative to the 1994-95 budget, and had found that Metro does not have the capacity to incorporate additional delivery services into its current system without extra expense. Councilor Hansen asked for further information on Metro's current system, and directed Mr. Short to ask the General Services Department to report to the committee on this issue at its next meeting. Councilor McLain asked for further justification of the need for twice daily mail delivery.

In response to a question from Councilor Moore, Ms. Teed said revenues at OCC would cover the additional catering costs; Councilor Moore encourage MERC staff to have the revenue figures available for the Finance Committee. Councilor Moore asked for clarification of the detail in the staff report for Temporary Purchased Labor in the MERC Administration Fund, and MERC staff acknowledged that this item was for bookkeeping services and was not related to the Business Plan.

Mr. Short discussed the budget amendment for the Spectator Facilities Fund. He said the amendment recognizing reduced revenues, and resulting expenditure reductions, was probably not necessary but might be desirable. He thought the policy issue related to this amendment would be appropriate for Finance Committee discussion. Mr. Short also noted that expenditures for Materials & Services in MERC Administration total \$69,000 for the first 3/4 of the year. If that expenditure rate held for the last three months, only \$92,000-\$95,000 would be needed, rather than the \$105,000 requested. Ms. Teed said the estimate was based on January financial statements, where Mr. Short had access to March 31 figures, and she said MERC would prefer appropriation of the full \$105,000 to make sure the category was not overspent.

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 94-544 AMENDING THE FY 1993-94 BUDGET AND APPROPRIATIONS SCHEDULE TO REFLECT OPERATIONAL NEEDS AT MERC FACILITIES, COMPLETE WORK ON THE MERC BUSINESS PLAN, AND DECLARE AN EMERGENCY

Date: April 4, 1994

Presented by: Pat LaCrosse

BACKGROUND AND ANALYSIS

This action requests adjustments to various funds for the following purposes:

- 1. To complete work assignments related to the MERC Business Plan approved by the MERC Commission on March 30, 1994,
- 2. To reflect adjustments in various MERC funds related to operational needs, and
- 3. To recognize the impact on the Civic Stadium resulting from the loss of Triple A baseball for the FY 1993-94.

Each action will be addressed separately.

MERC Business Plan

Since January, MERC has been fortunate to utilize a Metro staff employee, Pam Erickson, to assist in the Business Plan process. The initial intent was to use her services until the Business Plans were complete and adopted. In December, 1993, the Metro Council adopted a budget adjustment authorizing additional FTE and appropriation for the period January through March, at a total cost of \$20,000. This cost is paid by MERC through support service transfers. As a result of the Business Plan process, a fairly long list of work items to be accomplished has been developed. These work items are important to complete as MERC considers the Business Plan to be a working document to assist and guide the agency into the future. Therefore, MERC has determined that Ms. Erickson's services will be needed for the remaining quarter of the fiscal year -- April through June.

This action requests the transfer of \$20,000 in total salary and fringe costs for the last quarter of the fiscal year. Ms. Erickson's salary is budgeted in the Program Development division of the Regional Facilities Department, and will be funded through direct support service transfers from the MERC operating funds. Ms. Erickson's salary has historically been budgeted in this division. To maintain consistency in the future identification of expenditures, and to avoid complications resulting from different personnel rules and pay plans between MERC and Metro, we feel it is important to continue to budget her time as it has been for the first three quarters of the fiscal year.

This action would transfer \$20,000 from the Support Services Fund Contingency to Personal Services in the Regional Facilities Department. It also requests an increase in the Spectator Facilities Fund interfund transfers to reflect its share of the increase in direct support transfers. Budget adjustments are not necessary in the Oregon Convention Center Operating Fund and the Expo Center due to savings in other transfer categories.

The total fiscal impact to retain Ms. Erickson's services for the second half of the fiscal year is \$40,000 in salaries and fringe. The initial action adopted by Council in December, 1993, assumed all of Ms. Erickson's time would be devoted to work on the MERC Business Plan, however, circumstances required that she complete some work on the Cultural Funding Task Force during the period from January through March. In the past, her work on the Cultural Funding Task Force has been funding through General Fund sources of revenue. While MERC is prepared to fund her entire salary and fringe costs for the full six months if needed, it is hoped that Metro and the Council would continue to fund that portion of Ms. Erickson's salary spent while completing work for the Cultural Funding Task Force -- approximately \$5,000.

Operational Needs

Oregon Convention Center Operating Fund -- The Oregon Convention Center has experienced an increase in events and catered functions during FY 1993-94 over the amount assumed in the budget. This increase in use has resulted in additional expenditures in part-time employees and overtime to staff the events and functions, as well as increased concessions expense. Additional revenues are being realized but, due to constraints of Oregon Budget Law, are not being recognized as part of this adjustment.

During FY 1993-94, MERC expanded its marketing efforts to directly target minority markets. A contract was signed with Oregon Convention Services Network to perform minority marketing. This contract was not anticipated in the adopted budget, and is over and above the amount assumed in the current budget.

An analysis of the Oregon Convention Center Operating Fund's personal services has indicated several areas where expenditures are exceeding the budget assumptions, primarily in fringe benefits. There are several reasons for the increase in expenditures. The facility budgeted a fringe benefit rate that was a composite rate for both full time and part time employees. The development of that rate assumed the same ratio of full time employees to part time employees. There has been a minor shift in actual salaries from part time to full time. The result is higher expenditures than assumed in the budget. In addition, there has been a shift in the number of employees opting for one medical benefit package over the other medical package, and an increase in unemployment expenses. This has also resulted in a slight increase in expenses. Finally, in spite of best efforts to estimate a correct rate for the facility, it appears the fringe benefit rate used for FY 1993-94 was under-estimated.

Convention Center Project Capital Fund -- During the FY 1993-94 budget process, MERC created a new position of Construction Project Manager. This position was budgeted half time in the Convention Center Project Capital Fund and half time in the MERC Administration Fund. Since the position was new, it was budgeted at an entry rate. However, MERC filled the position by retaining an employee who was identified to be laid-off as a result of the loss of the Coliseum. The position was filled at the existing employee's salary which was higher than budgeted but still within the pay range for the position. This action recognizes the additional personal services expense in the Convention Center Project Capital Fund and funds it through a corresponding reduction in materials and services. A corresponding increase is being realized in the MERC Administration Fund, however, due to position vacancies in that fund no adjustment is proposed at this time.

MERC Administration Fund -- The loss of the Coliseum necessitated the restructuring of this fund for FY 1993-94. The department was in transition as the fiscal year began and some changes in staffing continued to take place. One of the more significant changes to this budget for 1993-94 was to clearly identify and expense against the fund all charges directly related to administration. Most of these charges were formerly expensed directly to the operating funds. In addition, MERC began an extensive process to prepare business plans for all facilities under its direction. The combination of reasons has resulted in significant changes to the MERC Administration Fund. Further explanation by line item of the changes is provided below.

<u>Line Item</u> Salaries - Full time	Explanation Decrease due to position vacancy. Proposed to offset increase in materials & services	<u>Amount</u> (\$18,500)
Misc. Professional Services	Expenditures have been mostly consulting work for MERC reorganization and Business Plan	\$12,500
Printing Services	Expenditures for bulk stationary, envelopes, etc.	\$6,000
Delivery Services	Expenditures for courier service mail delivery among MERC facilities and delivery service to commissioners	\$10,000
Temporary/Purchased Help	Increased use of temporary labor due to unanticipated position vacancies and assistance with Business Plan	\$25,000
Meetings	Expenditures for monthly commission meetings and Business Plan meetings	\$4,000
Capital Equipment	Purchase of computer upgrade and fax machine replacement	\$6,000
Contingency	Decrease to fund additional appropriation requirements.	(\$45,000)

Civic Stadium

On July 1, 1993, the Civic Stadium departed from its partnership with the Memorial Coliseum when the Coliseum was transferred to private management. The Stadium now runs a standalone operation where it previously had enjoyed shared administrative, marketing and operations services with the Coliseum. The summer of 1993 also saw the departure of the facility's prime tenant, AAA baseball. The combined effect of these two significant events resulted in a major change to the financial picture of the stadium. While Oregon Budget Law does not require an official amendment to reduce a budget, it was felt the change was of significant magnitude to warrant this action.

The Civic Stadium is realizing loss of revenues in all categories for a total of approximately \$959,650. In addition, expenditures have been reduced \$721,009 and contingency has been reduced \$44,880. The net impact of this action is an increase in the projected negative cash flow of approximately \$206,000. This means that for the current year, the Stadium will use more of its fund balance than was originally anticipated.

EXECUTIVE OFFICERS RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 93-544.



DATE:

May 17, 1994

TO:

Rena Cusma, Executive Officer

4H

FROM:

Paulette Allen, Clerk of the Council

RE:

TRANSMITTAL OF ORDINANCE NOS. 94-539, 94-540, 94-541, 94-544A

AND 94-545

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on May 12, 1994.

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, May 19, 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, these ordinances will be considered finally adopted.

I, Milly received this memo and true copies of Ordinance Nos. 94-539, 94-540, 94-541, 94-544A and 94-545 from the Clerk of the Council on May 17, 1994