



METRO

Agenda

2000 S W First Avenue
Portland OR 97201 5396
503/221-1646

MEETING: Council Finance Committee
DATE: December 17, 1992
DAY: Thursday
TIME: 5:30 p.m.
PLACE: Council Chamber

**Approx.
Time***

**Presented
By**

- 5:30 CALL TO ORDER & ROLL CALL
1. Consideration of August 6, 1992 and November 19, 1992 Finance Committee Meeting Minutes (Action Requested: Motion to Approve Minutes)
- 5:35 (15 min.) 2. Consideration of Draft Resolution No. 92-1722, For the Purpose of Accepting Metro's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 1992, the Schedule of Federal Financial Assistance for the Fiscal Year Ended June 30, 1992 and the Various Auditor Reports Thereon, and the Letter to Management Provided by KPMG Peat Marwick (Action Requested: Motion to Recommend Council Adoption) Cox
- 5:50 (15 min.) 3. Report on Performance Indicators for Metro's Financial Management System (No Action Requested: Discussion Only) Sims
- 6:05 (15 min.) 4. Ordinance No. 92-474, An Ordinance Amending Ordinance No. 92-449B Revising the FY 1992-93 Budget and Appropriations Schedule for the Purpose of Funding Increases in the Solid Waste Revenue Fund Operating Account Public Hearing (Action Requested: Motion to Recommend Council Adoption) S i m s / Chandler
- 6:20 (15 min.) 5. Ordinance No. 92-478, An Ordinance Amending Ordinance No. 92-449B Revising the FY 1992-93 Budget and Appropriations Schedule for the Purpose of Fully Funding the Portland/Oregon Visitor Association Marketing Plan for the Oregon Convention Center Public Hearing (Action Requested: Motion to Recommend Council Adoption) Buffetta

(Continued)

All times listed on the agenda are approximate; items may not be considered in the exact order listed.

COMMITTEE MEMBERS: George Van Bergen (Chair), Sandi Hansen (Vice Chair), Richard Devlin, Jim Gardner and Judy Wyers

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- 6:35 (10 min.) 6. Resolution No. 92-1728, For the Purpose of Authorizing an Exemption to Metro Code Chapter 2.04.043 Competitive Bidding Procedures and Authorizing a Sole Source Agreement with Dun & Bradstreet Corp. for the Purchase of Credit Reporting Services (Action Requested: Motion to Recommend Council Adoption) Feher
- 6:45 (15 min.) 7. Status Report, Discussion and Presentation of the Completed Accounting Procedure Manuals Developed with the Assistance of Talbot, Korvola and Warwick, CPA's (No Action Requested: Discussion Only) S i m s /
C o x /
Talbot
- 7:00 (10 min.) 8. Report on Status on New Temporary Hires in Executive Management and Planning Department (No Action Requested: Discussion Only) Engstrom
- 7:10 AJDOURN

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