



METRO

2000 S W First Avenue
Portland, OR 97201-5398
503/221-1646

Agenda

MEETING: Council Budget Committee
DATE: March 18, 1993
DAY: Thursday
TIME: 1:30 p.m.*
PLACE: Council Chamber

***NOTE: REVISED AGENDA* -- REVIEW OF
REMAINDER OF SOLID WASTE BUDGET WILL
START AT 1:30 P.M. AND ALL TIMES FOR
SUPPORT SERVICES BUDGET REVIEW
HAVE BEEN ADJUSTED ACCORDINGLY**

**Approx.
Time***

**Presented
By**

- | | | |
|------|--|---------|
| 1:30 | 1. <u>SOLID WASTE REVENUE FUND</u> | |
| | C. Landfill Closure Account | Watkins |
| | D. Construction Account | Watkins |
| | E. General Account | Watkins |
| | F. Contingency | Martin |
| | G. Debt Service Account | Carter |
| | H. Renewal and Replacement Account | Watkins |
| | I. Master Project Account | Carter |
| | J. Transfers | Sims |
| 1:45 | 2. <u>REHABILITATION AND ENHANCEMENT FUND</u> | Mandt |
| | A. Revenue Estimates | |
| | ▶ North Portland Account | |
| | ▶ Composter Account | |
| | ▶ Metro Central Account | |
| | ▶ Forest Grove Account | |
| | ▶ Oregon City Account | |
| | 3. <u>SUPPORT SERVICES FUND</u> | |
| 2:00 | A. Fund Purpose and Cost Allocation Plan | Sims |
| 2:15 | B. Finance and Management Information Department | Sims |
| | ▶ Accounting | Cox |
| | ▶ Office Services | Juett |
| | ▶ Financial Planning | Prosser |
| | ▶ Information Systems | Clem |
| 2:40 | C. Public Affairs Department | Rocker |
| 3:00 | D. Office of General Counsel | Cooper |
| 3:15 | E. Personnel Office | Paris |
| 3:30 | F. Regional Facilities Department
(This department is budgeted in several funds but will be considered with these activities for duration of budget.) | Saling |

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

COMMITTEE MEMBERS: Rod Monroe (Chair), Richard Devlin (Vice Chair), Roger Buchanan, Jon Kvistad, George Van Bergen

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3:50	4. <u>BUILDING MANAGEMENT FUND</u>	Saling
4:10	5. <u>GENERAL REVENUE BOND FUND</u>	Sims/Saling
BREAK 10 min.		
4:20	6. <u>RISK MANAGEMENT FUND</u>	Moss
4:40	7. <u>GENERAL FUND</u>	
	A. Fund Purpose and Overview	Sims
	▶ Revenue Estimates	
	B. Executive Management Department	Engstrom
	C. Office of Government Relations	Waylett
	D. Council Department	Carlson
5:30	ADJOURN	

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| 3:30 | 3. <u>GENERAL REVENUE BOND FUND</u> | Sims/Saling |
| BREAK 10 min. | | |
| 4:00 | 4. <u>RISK MANAGEMENT FUND</u> | Moss |
| 4:20 | 5. <u>COST ALLOCATION PLAN FOR CENTRAL FUNDS</u> | Sims |
| 4:40 | 6. <u>GENERAL FUND</u> | |
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| | ▶ Revenue Estimates | |
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