BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1994-95)	ORDINANCE NO. 94-570B
BUDGET AND APPROPRIATIONS)	* .
SCHEDULE TO IMPLEMENT THE)	Introduced by Rena Cusma,
CONSTRUCTION EXCISE TAX, ADDING A)	Executive Officer
TEMPORARY POSITION (0.25 FTE) IN THE)	
FINANCIAL PLANNING DIVISION)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1994-95 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 the FY 1994-95 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$22,218 from the Support Services Fund Contingency to the Financial Planning Division to fund a Temporary (0.25 FTE) Senior Administrative Services Analyst and related costs.

ADOPTED by the Metro Council this 22nd day of September, 1994.

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udy Wyers, Presiding Officer

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Exhibit A Ordinance No. 94-570<u>B</u>

Personal Services SunDisplay	· · · · · · · · · · · · · · · · · · ·	FISCAL YEAR 1993-94			RRENT IDGET	RE	VISION		DPOSED JDGET
Personal Services	ACCT#	DESCRIPTION		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SALARIES-REGULAR EMPLOYEES (full time) Senior Director 0.90 67.614 0 0.90 Computer 0.90 Senior Manager 0.90 130,316 0 0.200 Computer 0.90 Senior Program Supervisor 0.90 54,600 0 1.00 Computer 0.90 Computer	SUPPO	ORT SERVICES FUND:Finance	& Ma	anager	nent Infor	mation	Departme	ent	
Senior Director								•	
Senior Manager	511121 S	ALARIES-REGULAR EMPLOYEES (full time)	·						
Managers		Senior Director		0.90	67,614		0	0.90	67,61
Senior Program Supervisor 1.00 45,853 0 1.00 1		Senior Manager .		2.00	130,316		0	2.00	130,31
Program Supervisor				1.00	54,600		0	. 1.00	54,60
Principal Administrative Services Analyst 1.00 53,605 0 1.00 1.00 Senior Administrative Services Analyst 0 0.25 11,250 0.25 Associate Administrative Services Analyst 1.00 39,244 0 1.00 Sr. Management Analyst 1.00 45,886 0 1.00 Assoc. Management Analyst 1.00 45,886 0 1.00 Asst. Management Analyst 1.00 45,886 0 1.00 Asst. Management Analyst 4.00 174,750 0 4.00 D.P. Systems Analyst 4.00 174,750 0 4.00 D.P. Operations Analyst 1.00 40,675 0 1.00 D.P. Operations Analyst 1.00 43,855 0 1.00 D.P. Programmer/Analyst 1.00 43,855 0 1.00 Senior Accountant 3.00 137,619 0 3.00 Senior Accountant 3.00 137,619 0 3.00 Senior Accounting Clerk 4.00 17,062 0 4.00				3.00	154,554		0	3.00	154,55
Senior Administrative Services Analyst					45,953 .		0	1.00	45,95
Associate Administrative Services Analyst 1,00 39,244 0 1,00				1.00	53,605		0	1.00	53,60
Sr. Management Analyst					0	0.25	11,250	0.25	11,25
Assoc, Management Analyst		Associate Administrative Services Analyst		1.00	39,244		0	1.00	39,24
Asst. Management Analyst				1.00	50,592		0	1.00	50,59
D.P. Systems Analyst		Assoc. Management Analyst	•	1.00	45,886		0	1.00	45,88
D.P. Operations Analyst 1.00 40,675 0 1.00 D.P. Programmer/Analyst 1.00 43,855 0 1.00 D.P. Programmer/Analyst 1.00 43,855 0 1.00 Senior Accountant 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 137,619 0 3.00 140 140,000 147,062 0 4.00 147,062 0 4.00 Accounting Clerk 4 4.00 117,062 0 4.00 Accounting Clerk 2 7.00 180,854 0 7.00 Program Assistant 1 1.00 22,835 0 1.00 D.P. Operator D.P. Operator 1.00 33,600 0 1.00 D.P. Operator 2.00 66,450 0 2.00 1.00 D.P. Operator 2.00 66,450 0 2.00 1.00 D.P. Technical Specialist 2.00 66,450 0 2.00 1.00 Temporary Professional Support 1.10 22,998 0 1.10 10 10 10 10 10 10 10 10 10 10 10 10 1		Asst. Management Analyst		2.00	71,026		0	2.00	71,02
D.P. Programmer/Analyst 1.00 43,855 0 1.00 3.00 5.0				4.00	174,750		0	4.00	174,75
D.P. Programmer/Analyst 3.00 43,855 0 1.00 selector Accountant 3.00 137,619 0 3.00 5.00 5.00 5.00 5.00 5.00 5.00 5.		D.P. Operations Analyst		1.00	40,675		0		40,67
Sample	i .	D.P. Programmer/Analyst		1.00	43,855		0	1.00	43,85
Sample S		Senior Accountant		3.00			0	3.00	137,61
Lead Accounting Clerk	511221 V	VAGES-REGULAR EMPLOYEES (full time)			·				
Lead Accounting Clerk		Administrative Secretary		3.00	80,161		0	3.00	80,16
Accounting Clerk 2		Lead Accounting Clerk		4.00	117,062		0		117,06
Program Assistant 1		Accounting Clerk 2		7.00	180,854		0		180,85
D.P. Operator		Program Assistant 1		1.00	22,835		0		22,83
D.P. Technical Specialist 2.00 66,450 0 2.00 511235 WAGES-TEMPORARY EMPLOYEES (part time) Temporary Professional Support 0.00 3,085 0 0.00 1.10 511400 OVERTIME 7,886 0 51200 FRINGE 660,101 4,556 51200		D.P. Operator					0		33,80
Sample		D.P. Technical Specialist		2.00					66,45
Temporary Professional Support 1.10 22,993 0 1.10 511400 OVERTIME 7,886 0 512000 FRINGE 660,101 4,556 512000 FRINGE 521100 521205 521100 521205 521100 521205 521100 521205 521100 521205 521100 521205 521100 521205 521100 521205 521100 521205 521100 521205	511235 W	VAGES-TEMPORARY EMPLOYEES (part time)			•				,
Temporary Administrative Support 1.10 22,998 7,886 0 1.10 511400 OVERTIME 7,886 0 0 512000 FRINGE 660,101 4,556				0.00	3.085		0	0.00	3,08
511400 OVERTIME 7,886 660,101 0 512000 FRINGE 42.00 2,305,521 0.25 15,806 42.25 2 Total Personal Services 521100 Office Supplies 13,421 350 521110 Computer Software 32,550 882 521111 Computer Supplies 22,710 0 521240 Graphics/Reprographic Supplies 500 100 5212240 Printing Supplies 0 0 521291 Packing Materials 400 0 521292 Small Tools 700 0 521310 Subscriptions 5,001 0 521320 Dues 9,140 0 521320 Dues 9,140 0 521400 Maintenance & Repairs Supplies-Equipment 7,000 0 524110 Accounting & Auditing Services 65,000 0 524190 Misc. Professional Services 29,500 0 524310 Management Consulting Services 29,500 0 526400 Data Processing Services 27,500 0 526310 Printing Services 900 150		Temporary Administrative Support		1.10			0		22,99
Total Personal Services 42.00	511400 O	VERTIME					0		7,88
Materials & Services 13,421 350 521100 Office Supplies 13,421 350 521110 Computer Software 32,580 882 521111 Computer Supplies 22,710 0 0 521240 Graphics/Reprographic Supplies 500 100 521240 Printing Supplies 0 0 0 0 521291 Packing Materials 400 0 0 521292 Small Tools 700 0 0 521310 Subscriptions 5,001 0 0 521320 Dues 9,140 0 0 521320 Dues 9,140 0 0 521400 Maintenance & Repairs Supplies-Equipment 7,000 0 524100 Misc. Professional Services 65,000 0 524190 Misc. Professional Services 29,500 0 524210 Data Processing Services 20,960 0 524210 Data Processing Services 20,960 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 900 150 526310 Printing Services 500 0 526340 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	512000 F	RINGE			660,101		4,556		664,65
521100 Office Supplies 13,421 350 521110 Computer Software 32,580 882 521111 Computer Supplies 22,710 0 521240 Graphics/Reprographic Supplies 500 100 521260 Printing Supplies 0 0 521291 Packing Materials 400 0 521292 Small Tools 700 0 521310 Subscriptions 5,001 0 521320 Dues 9,140 0 521320 Dues 9,140 0 524110 Accounting & Auditing Services 65,000 0 524110 Accounting & Auditing Services 29,500 0 524120 Data Processing Services 29,500 0 524210 Data Processing Services 20,960 0 524310 Management Consulting Services 27,500 0 526320 Ads & Legal Notices 900 150 526310 Printing Services 500	Ţ	otal Personal Services		42.00	2,305,521	0.25	15,806	42.25	2,321,32
521110 Computer Software 32,580 882 521111 Computer Supplies 22,710 0 521240 Graphics/Reprographic Supplies 500 100 521240 Printing Supplies 0 0 521291 Packing Materials 400 0 521292 Small Tools 700 0 521310 Subscriptions 5,001 0 521320 Dues 9,140 0 521320 Dues 9,140 0 521410 Accounting & Auditing Services 65,000 0 524110 Accounting & Auditing Services 29,500 0 524210 Data Processing Services 29,500 0 524310 Management Consulting Services 20,960 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 500 0 526320 Typesetting & Reprographics Services 500 0 526440 Telephone <td< td=""><td>M</td><td>laterials & Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	M	laterials & Services							
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521111 Computer Supplies 22,710 0 521240 Graphics/Reprographic Supplies 500 100 521260 Printing Supplies 0 0 521291 Packing Materials 400 0 521292 Small Tools 700 0 521310 Subscriptions 5,001 0 521320 Dues 9,140 0 521320 Dues 9,140 0 521410 Accounting & Auditing Services 65,000 0 524110 Accounting & Auditing Services 29,500 0 524210 Data Processing Services 20,960 0 524210 Data Processing Services 20,960 0 525640 Maintenance & Repairs Services 27,500 0 526640 Maintenance & Repairs Services-Equipment 120,315 0 526310 Printing Services 900 150 526310 Printing Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950	521110	Computer Software			•			••	33,46
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521291 Packing Materials 400 0 521292 Small Tools 700 0 521310 Subscriptions 5,001 0 521320 Dues 9,140 0 521340 Maintenance & Repairs Supplies-Equipment 7,000 0 524110 Accounting & Auditing Services 65,000 0 524190 Misc. Professional Services 29,500 0 524210 Data Processing Services 20,960 0 524310 Management Consulting Services 27,500 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	521260				0				
521292 Small Tools 700 0 521310 Subscriptions 5,001 0 521320 Dues 9,140 0 521540 Maintenance & Repairs Supplies-Equipment 7,000 0 524110 Accounting & Auditing Services 65,000 0 524190 Misc. Professional Services 29,500 0 524210 Data Processing Services 20,960 0 524310 Management Consulting Services 27,500 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	521291								40
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521540 Maintenance & Repairs Supplies-Equipment 7,000 0 524110 Accounting & Auditing Services 65,000 0 524190 Misc. Professional Services 29,500 0 524210 Data Processing Services 20,960 0 524310 Management Consulting Services 27,500 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	521320	Dues							9,14
524110 Accounting & Auditing Services 65,000 0 524190 Misc. Professional Services 29,500 0 524210 Data Processing Services 20,960 0 524310 Management Consulting Services 27,500 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	521540	Maintenance & Repairs Supplies-Equipment							7,00
524190 Misc. Professional Services 29,500 0 524210 Data Processing Services 20,960 0 524310 Management Consulting Services 27,500 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	524110	Accounting & Auditing Services							65,00
524210 Data Processing Services 20,960 0 524310 Management Consulting Services 27,500 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	524190	Misc. Professional Services					Ō		29,50
524310 Management Consulting Services 27,500 0 525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	524210	Data Processing Services							20,96
525640 Maintenance & Repairs Services-Equipment 120,315 0 526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0	524310	•					-		27,50
526200 Ads & Legal Notices 900 150 526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0							=		120,31
526310 Printing Services 16,470 0 526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0									1,05
526320 Typesetting & Reprographics Services 500 0 526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0									16,47
526410 Telephone 1,800 0 526440 Delivery Services 950 300 526500 Travel 20,589 0			·						50
526440 Delivery Services 950 300 526500 Travel 20,589 0									1,80
526500 Travel 20,589 0						,	-		1,30
——————————————————————————————————————									20,58
	526700	Temporary Help Services			10,931		0		10,93
526800 Training, Tuition, Conferences 22,740 0									22,74

	FISCAL YEAR 1993-94		RRENT JDGET	RI	EVISION		OPOSED JDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	ORT SERVICES FUND:Finance & N Materials & Services Continued	/lanager	ment Infor	matior	n Departme	ent	
526900	Misc Other Purchased Services		27,700		0		27,700
529500	Meetings		1,092		200		1,292
529800	Miscellaneous		1,400		0		1,400
525740	Capital Lease Payments-Furniture & Equipment		18,469		0		18,469
•	Total Materials & Services		478,268		1,982		480,250
	Capital Outlay						
571500	Purchases-Office Furniture & Equipment		16,700		4,430		21,130
-	Total Capital Outlay		16,700		4,430		21,130
	TOTAL EXPENDITURES	42.00	2,800,489	0.25	22,218	42.25	2,822,707

SUPPORT SERVICES FUND: General Expenses

	otal Interfund Transfers		806,169		0		806,169
С	contingency and Unappropriated Balance						
599999	Contingency		,				
•	* General		159.500		(22,218)		137,282
	* Builders License		62,987		0		62,987
	* Construction Services (Tri-Met Contract)		2,539		0		2,539
599990	Unappropriated Fund Balance-Contractors License		•		_		_,
	*Builders License		207,625		. 0		207,625
	*Capital Replacement Reserve		200,000		0		200,000
Ţ	otal Contingency and Unappropriated Balance		632,651		(22,218)		610,433
Т	OTAL EXPENDITURES	81.25	7,668,704	0.25	0	81.50	7,668,704

!	FISCAL YEAR 1993-94		RRENT JDGET R		REVISION		DPOSED JDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	*** For I	nformati	on Only *	**			
inanc	e & Management Information (Fi	nancial D	lanning)				
mano	c & management information (i ii	ianciai r	rammy)				
	ersonal Services			•			
511121 5	ALARIES-REGULAR EMPLOYEES (full time)				_		
	Senior Director	0.30	22,538		0	0.30	22,53
	Senior Manager	1.00	65,158		0	1.00	65,15
	Principal Administrative Services Analyst	1.00	53,605		0	1.00	53,60
	Senior Administrative Services Analyst	4.00	0	0.25	11,250	0.25	11,25
	Associate Administrative Services Analyst	1.00	39,244		0	1.00	39,24
	Sr. Management Analyst	1.00	50,592		0	1.00	50,59
544004.14	Assoc. Management Analyst	1.00	45,886		0	1.00	45,88
511221 V	VAGES-REGULAR EMPLOYEES (full time)						
544005 V	Administrative Secretary	1.00	26,309		. 0	1.00	26,30
511235 V	VAGES-TEMPORARY EMPLOYEES (part time)					•	
-	Temporary	0.60	12,492		0	0.60	12,49
	OVERTIME		516		0		51
512000 F	RINGE		124,433		4,556		128,98
Ī	otal Personal Services	6.90	440,773	0.25	15,806	7.15	456,57
N	faterials & Services						
521100	Office Supplies		4,850		350		5,20
521110	Computer Software		1,380		882		2,26
521240	Graphics/Reprographic Supplies		500		100		-,20
521260	Printing Supplies		0		0		00
521310	Subscriptions		970		Ö		97
521320	Dues		5,875		ŏ		5,87
524190	Misc. Professional Services		29,500		, O	1	29,50
526200	Ads & Legal Notices		600		150		25,50 75
526310	Printing Services		2,000		0		2,00
526320	Typesetting & Reprographics Services		500		Ö		2,00 50
526410	Telephone		0	•	Ö		30
526440	Delivery Services		550		300		85
526500	Travel		3,890		0		3,89
526700	Temporary Help Services	•	1,351		. 0		1,35
526800	Training, Tuition, Conferences		4,000		0		4,00
529500	Meetings		300		200		,00 50
Ŧ	otal Materials & Services		56,266		1,982		58,24
-					. 1,302		50,24
	Capital Outlay		;				
571500	Purchases-Office Furniture & Equipment		3,800		4,430		8,23
<u>T</u>	otal Capital Outlay		3,800		4,430		8,23
	OTAL EXPENDITURES						

Exhibit B Ordinance No. 94-570B FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
PPORT SERVICES FUND	<u> </u>		· de la constanti
Finance and Management Information	•	•	
Personal Services	2,305,521	15,806	2,321,327
Materials & Services	478,268	1,982	480,250
Capital Outlay	16,700	4,430	21,130
Subtotal	2,800,489	22,218	2,822,707
General Services			
Personal Services	947,694	0	947,694
Materials & Services	730,412	0	730,412
Capital Outlay	10,960	. 0	10,960
Subtotal	1,689,066	0	1,689,066
Office of Personnel			
Personal Services	552,092	0	552,092
Materials & Services	53,710	. 0	53,710
Subtotal	605,802	0	605,802
	,		
Office of General Counsel			
Personal Services	447,725	. 0	447,725
Materials & Services	29,998	0	29,998
Capital Outlay	3,600	0	3,600
Subtotal	481,323	0	481,323
Office of Public and Government Relations			
Personal Services	302,672	. 0	302,672
Materials & Services	129,782	0	129,782
Subtotal	432,454		432,454
Office of Citizen Involvement			
Personal Services	74,520	0	74,520
Materials & Services	10,730	0	10,730
Subtotal	85,250	0	85,250
Special Appropriation		-	·
Materials & Services	125,000		125,000
Subtotal	125,000	. 0	125,000
General Expenses		•	
Interfund Transfers	806,169	0	806,169
Contingency	235,526	(22,218)	213,30

Exhibit B Ordinance No. 94-570B FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
Unappropriated Balance	407,625	0	407,625
otal Fund Requirements	7,668,704	0	7,668,704

NOTE: This Ordinance assumes adoption of Ordinances 94-560, 94-564, and 94-569

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1994-95 BUDGET AND APPROPRIATIONS SCHEDULE TO IMPLEMENT THE CONSTRUCTION EXCISE TAX, ADDING 4.0 FTE A TEMPORARY POSITION (0.25 FTE) IN THE FINANCIAL PLANNING DIVISION AND FUNDING LOCAL GOVERNMENT ONE-TIME START UP COSTS; AND DECLARING AN EMERGENCY	ORDINANCE NO. 94-570A Introduced by Rena Cusma, Executive Officer Output
WHEREAS, The Metro Council has review	red and considered the need to
transfer appropriations within the FY 1994-95 Bu	dget; and
WHEREAS, The need for a transfer of app	ropriation has been justified; and
WHEREAS, Adequate funds exist for other	r identified needs; now, therefore,
THE METRO COUNCIL HEREBY ORDAIN	IS;
1. That the FY 1994-95 Budget and So	chedule of Appropriations are hereby
amended as shown in the column titled "Revision	" of Exhibits A and B to this Ordinance
for the purpose of transferring \$100,000 from the	General Fund to the Support Services
Fund, Special Appropriation to fund the one-time	start up costs of the local
governments to implement the Construction Excis	se Tax, and transferring \$56,030
\$22,218 from the Support Services Fund Conting	ency to the Financial Planning
Division to fund 1.0 FTE a Temporary (0.25 FTE)	Senior Administrative Services
Analyst and related costs.	
2. This Ordinance being necessary for	the immediate preservation of the
public health, safety and welfare, in order to mee	t obligations and comply with Oregon
Budget Law, an emergency is declared to exist, a	nd this Ordinance takes effect upon
passage.	
ADOPTED by the Metro Council this	_ day of, 1994.
·	
•	
ATTEST: Ed \	Washington, Deputy Presiding Officer
Clerk of Council	

	FISCAL YEAR 1993-94		JRRENT UDGET	RI	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENE	RAL FUND:Resources				·		
	Resources						
305000	Fund Balance		531,000	•	0		531,000
312000	Excise Tax		5,968,760		0		5,968,760
361100	Interest on Investments		40,000		0		40,000
379000	Other Miscellaneous Revenue		. 0		0		0
391531	Trans. Resources from Solid Waste Revenue Fund		124,258		ō		124.258
391558	Trans. Resources from Conv. Ctr. Mgmt. Fund		0		Ö		0
	Total Resources		6,664,018		0		6,664,018
	•		,		. •		. •
GENE	RAL FUND:General Expenses	÷				•	•
	-						
	Interfund Transfers						
581513	Interfund Transfers Trans. Indirect Costs to Bldg. Fund-Regional Center		303.807		0		303 807
	Trans. Indirect Costs to Bldg. Fund-Regional Center		303,807 519.495		0		•
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund		519,495		0		519,495
581513 581610	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i	omp	519,495 3,244		0		519,495 3,244
581513 581610 581615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C	omp	519,495 3,244 6,008		0 0		519,495 3,244 6,008
581513 581610 581615 581615 583610	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund	omp	519,495 3,244 6,008 28,130		0 0 0		519,495 3,244 6,008 28,130
581513 581610 581615 581615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund	omp	519,495 3,244 6,008		0 0 0 0		519,495 3,244 6,008 28,130
581513 581610 581615 581615 583610 583615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers	omp	519,495 3,244 6,008 28,130 15,758	·	0 0 0 0 0		519,495 3,244 6,008 28,130 15,758
581513 581610 581615 581615 583610 583615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund	omp	519,495 3,244 6,008 28,130 15,758 2,676,264		0 0 0 0 0		519,495 3,244 6,008 28,130 15,758 2,676,264
581513 581610 581615 581615 583610 583615 582140 582513	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund	omp	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984	·	0 0 0 0 0 0		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984
581513 581610 581615 581615 583610 583615 582140 582513 582610	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund	omp	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984	·	0 0 0 0 0 0 0		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000
581513 581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund	•	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435		0 0 0 0 0 0 0 0 0		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000 496,435
581513 581610 581615 581615 583610 583615 582140 582513 582610	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (conting	•	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984		0 0 0 0 0 0 0		303,807 519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000 496,435 84,474
581513 581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund	•	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435		0 0 0 0 0 0 0 0 0		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000 496,435
581513 581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (conting Total Interfund Transfers	•	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474		0 0 0 0 0 0 0 0 100,000		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000 496,435 84,474
581513 581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (conting Total Interfund Transfers Contingency and Unappropriated Balance	•	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474 4,189,599		0 0 0 0 0 0 0 100,000 0		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000 496,435 84,474
581513 581610 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (conting Total Interfund Transfers	•	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474		0 0 0 0 0 0 0 0 100,000		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000 496,435 84,474
581513 581610 581615 583610 583615 582140 582513 582610 582160 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (conting Total Interfund Transfers Contingency and Unappropriated Balance Contingency	•	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474 4,189,599		0 0 0 0 0 0 0 100,000 0 100,000		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 100,000 496,435 84,474 4,289,599

Note: This action assumes adoption of Ordinance No. 94-569, related to the Auditor's Office, to be presented to the Council September, 8, 1994.

FISCAL YEAR 1993-94		CURRENT AR 1993-94 BUDGET RE		REVISION		OPOSED UDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPO	RT SERVICES FUND:Resources			•		•	
<u>R</u>	<u>esources</u>						
305000	Fund Balance		398,016	• •	0		398,016
321100	Contractors' License Fee		275,000		0		275,000
339200	Contract and Professional Services Services		98,182		0		98,182
391010	Trans. of Resources from General Fund-Excise Tax		0		100,000		100,000
392010	Trans. Indirect Costs from General Fund		519,495	•	. 0		519,495
392120	Trans. Indirect Costs from Zoo Oper. Fund		1,178,797		0		1,178,797
392140	Trans. Indirect Costs from Planning Fund		1,548,361		0		1,548,361
392142	Trans. Indirect Costs from Plan. & Dev. Fund	•	0		0		0
392531	Trans. Indirect Costs from S.W. Revenue Fund		2,311,955		0		2,311,955
392550	Trans. Indirect Costs from OCC Operating Fund		419,607		0		419,607
392559	Trans. Indirect Costs from Conv. Ctr. Cap. Fund		53,053		0		53,053
392553	Trans. Indirect Costs from Spec. Fac. Fund		271,903		Ō		271,903
392160	Trans. Indirect Costs from Reg. Parks/Expo Fund		405,977		Ō		405,977
393010	Trans. Direct Costs from General Fund		28,130	•	Ō		28,130
393550	Trans. Direct Costs from OCC Operating Fund		98,838		ñ		98,838
393553	Trans. Direct Costs from Spec. Fac. Fund		61,390		ŏ		61,390
	OTAL RESOURCES		7,668,704		100,000		7,768,704

CURRENT BUDGET ASSUMES PASSAGE OF ORD. NO. 94-560 AND ORD. NO 94-564

	FISCAL YEAR 1993-94	•	RRENT JDGET	RE	VISION		POSED JDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
UPPC	ORT SERVICES FUND:Finance &	Managen	nent Inforr	nation	Departme	nt	
	ersonal Services						
511121 S	ALARIES-REGULAR EMPLOYEES (full time)	•			•		
	Senior Director	0.90	67,614		0	0.90	67,61
	Senior Manager	2.00	130,316		0	2.00	130,31
	Managers	1.00	54,600		0	1.00	54,60
•	Senior Program Supervisor	、3.00	154,554		0	3.00	154,55
	Program Supervisor	1.00	45,953	••	0	1.00	45,95
	Principal Administrative Services Analyst	1.00	53,605		0	1.00	53,60
	Senior Administrative Services Analyst		0	0.25	11,250	0.25	11,25
	Associate Administrative Services Analyst	1.00	39,244		0	1.00	39,24
	Sr. Management Analyst	1.00	50,592		. 0	1.00	50,59
	Assoc. Management Analyst	1.00	45,886		0 -	.1,00	45,88
• '	Asst. Management Analyst	2.00	71,026	•	0	2.00	71,02
	D.P. Systems Analyst	4.00	174,750		0	4.00	174,75
	D.P. Operations Analyst	1.00	40,675		0	1.00	40,67
	D.P. Programmer/Analyst	1.00	43,855		0	1.00	43,85
	Senior Accountant	3.00	137,619		0	3.00	137,61
511221 V	VAGES-REGULAR EMPLOYEES (full time)		•				-
	- Administrative Secretary	3.00	80,161		0	3.00	80,16
	Lead Accounting Clerk	4.00	117,062		Ö	4.00	117,06
	Accounting Clerk 2	7.00	180,854		0	7.00	180,85
	Program Assistant 1	1.00	22,835		0	1.00	22,83
	D.P. Operator	1.00	33,800		0	1.00	33,80
	D.P. Technical Specialist	. 2.00	66,450		0	2.00	66,45
511235 V	VAGES-TEMPORARY EMPLOYEES (part time)		•				
	Temporary Professional Support	0.00	3,085		0	0.00	3,08
	Temporary Administrative Support	1.10	22,998		0	1.10	22,99
	VERTIME		7,886		0		7,88
512000 F	RINGE .	•	660,101		4,556	•	664,65
Ī	otal Personal Services	42.00	2,305,521	0.25	15,806	42.25	2,321,32
	laterials & Services			•			
521100	Office Supplies		13,421		350		13,77
521110	Computer Software		32,580		882		33,46
521111	Computer Supplies		22,710		0		22,71
521240	Graphics/Reprographic Supplies		500		. 100		60
521260	Printing Supplies		0		0		20
521291	Packing Materials	-	400		. 0		40
521292	Small Tools		700		0		70
521310	Subscriptions		5,001		0		5,00
521320	Dues		9,140		0		9,14
521540	Maintenance & Repairs Supplies-Equipment		7,000		0		7,00
524110	Accounting & Auditing Services		65,000		0		65,00
524190	Misc. Professional Services		29,500		. 0		29,50
524210	Data Processing Services	•	20,960		0		20,96
524310	Management Consulting Services		27,500		0		27,50
525640	Maintenance & Repairs Services-Equipment		120,315		0		120,31
526200	Ads & Legal Notices		900		150		1,05
526310	Printing Services		16,470		. 0		16,87
526320	Typesetting & Reprographics Services		500		0		65
526410	Telephone		1,800	•	. 0		1,80
	Delivery Services		950		300	•	1,25
526440 526500	Travel		20,589		0		20,58
	Travel Temporary Help Services Training, Tuition, Conferences		20,589 10,931		0		20,58 10,93

• 1	FISCAL YEAR 1993-94		CURRENT BUDGET		REVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPO	ORT SERVICES FUND:Finance & N	/lanager	nent Infor	mation	Departme	nt	***************************************
526900	Misc Other Purchased Services		27,700		0		27,700
529500	Meetings		1,092	•	200	•	1,292
529800	Miscellaneous		1.400		0		1,400
525740	Capital Lease Payments-Furniture & Equipment		18,469		0		18,469
<u> </u>	otal Materials & Services		478,268		1,982		481,000
· <u>c</u>	capital Outlay					•	
571500	Purchases-Office Furniture & Equipment		16,700		4,430		21,130
Ţ	otal Capital Outlay		16,700		4,430		21,130
T	OTAL EXPENDITURES	42.00	2,800,489	0.25	22,218	42.25	2,823,457

	FISCAL YEAR 1993-94		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
	*** For	Informati	on Only *	(*				
=inanc	e & Management Information (Fi	nancial P	lanning)	٠.				
F	Personal Services	•						
	SALARIES-REGULAR EMPLOYEES (full time)				,			
	Senior Director	0.30	22,538		0	0.30	22,538	
	Senior Manager	1.00	65,158		, o	1.00	65,158	
	Principal Administrative Services Analyst	1.00	53,605		Ö	1.00	53,60	
	Senior Administrative Services Analyst		00,000	0.25	11,250	0.25	11,25	
,	Associate Administrative Services Analyst	1.00	39.244	7.20	0	1.00	39,24	
	Sr. Management Analyst	1.00	50,592		. 0	1.00	50,592	
	Assoc. Management Analyst	1.00	45,886		Ö	1.00	45,880	
511221 V	VAGES-REGULAR EMPLOYEES (full time)	1.55	10,000			1.00	-0,000	
	Administrative Secretary	1.00	26,309		0.	1.00	26.300	
511235 V	VAGES-TEMPORARY EMPLOYEES (part time)	1.00	20,009		0.	1.00	26,309	
	Temporary	0.60	12,492		0	0.60	10.40	
511400 C	OVERTIME	0.00	516		. 0.		12,49	
512000 F			124,433	•		•	. 516	
012000 1			124,455		4,556	٠.	128,989	
7	otal Personal Services	6.90	440,773	0.25	15,806	7.15	456,579	
N.	laterials & Services						,	
521100	Office Supplies		4,850		350		E 00/	
521110	Computer Software						5,200	
521240	Graphics/Reprographic Supplies		1,380 500		882	•	2,262	
521260	Printing Supplies				100		600	
521310	Subscriptions		0		0		200	
521310	Dues	•	970		. 0		970	
524190	Misc. Professional Services	•	5,875	-	0		5,875	
526200			29,500		. 0	• • •	29,50	
526310	Ads & Legal Notices		600		150		750	
526320	Printing Services		2,000		0		2,400	
526320 526410	Typesetting & Reprographics Services		500		; O	•	. 650	
	Telephone		. 0		0		(
526440	Delivery Services		550	•	300		850	
526500	Travel		3,890		0		3,890	
526700	Temporary Help Services		1,351		0		1,35 ⁻	
526800	Training, Tuition, Conferences	•	4,000		0		4,000	
529500	Meetings		300		200		500	
Ī	otal Materials & Services		56,266		1,982		58,998	
_	anital Outlan				•			
571500	apital Outlay Purchases-Office Furniture & Equipment		3 200		4 420 .		0.00	
	;· ·		3,800		4,430		8,230	
Ī	otal Capital Outlay		3,800		4,430		8,230	

FISCAL YEAR 1993-94		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPO	DRT SERVICES FUND:Special Appro	priati	on -			•	
Ŋ	Materials & Services .						
528200	Election Expense		125,000		. 0		125.000
529800	Miscellaneous		0		100,000		100,000
1	OTAL EXPENDITURES	0.00	125,000	0.00	100,000	0.00	225,000
SUPPO	ORT SERVICES FUND:General Exper	1585					
	The second of th	.000					•
<u>1</u> :	nterfund Transfers				•	•	
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		755,309		. 0	•	755,309
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		27,810		0		27,810
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Corr	'n	22 050				
	.	۳.	23,050		. 0		23,050
<u> </u>	otal Interfund Transfers	ι Ρ .	806,169		0		23,050
-							23,050
-	otal Interfund Transfers						23,050
. <u>c</u>	otal Interfund Transfers Contingency and Unappropriated Balance				0		23,050 806,169
. <u>c</u>	Contingency and Unappropriated Balance Contingency		806,169				23,050 806,16 9 137,282
. <u>c</u>	Contingency and Unappropriated Balance Contingency * General		806,169 159,500		0		23,050 806,16 9 137,282 62,987
. <u>c</u>	Contingency and Unappropriated Balance Contingency * General * Builders License * Construction Services (Tri-Met Contract) Unappropriated Fund Balance-Contractors License		806,169 159,500 62,987		(22,218) 0		23,050 806,169 137,282 62,987
- 599999	Contingency and Unappropriated Balance Contingency * General * Builders License * Construction Services (Tri-Met Contract)		806,169 159,500 62,987		(22,218) 0 0		23,050 806,16 9 137,282 62,987 2,539
 599999	Contingency and Unappropriated Balance Contingency * General * Builders License * Construction Services (Tri-Met Contract) Unappropriated Fund Balance-Contractors License		159,500 62,987 2,539		(22,218) 0		23,050 806,169 137,282 62,987 2,539 207,625
599999 599990	Contingency and Unappropriated Balance Contingency * General * Builders License * Construction Services (Tri-Met Contract) Unappropriated Fund Balance-Contractors License *Builders License		159,500 62,987 2,539 207,625		(22,218) 0 0		•

Exhibit B Ordinance No. 94-570A FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
GENERAL FUND	·		, the representation
Council			\$
Personal Services	888,891	0	888,891
Materials & Services	102,243	0	102,243
Capital Outlay	13,800	0	13,800
Subtotal	1,004,934	0	1,004,934
Executive Management			
Personal Services	314,656	0	314,656
Materials & Services	40,002	. 0	40,002
Capital Outlay	1,600	. 0	1,600
Subtotal	356,258	. 0	356,258
Office of the Auditor		: •	
Personal Services	58,433	0	58,433
Materials & Services	14,000	ŏ	14,000
Capital Outlay	12,319	0	12,319
Subtotal	84,752	0	84,752
Special Appropriations Materials & Services	265,000	^	005.000
- Contract C	. 200,000	0	265,000
Subtotal	265,000	0	265,000
General Expenses			
Interfund Transfers	4,189,599	100,000	4,289,599
Contingency	563,475	(100,000)	463,475
Subtotal	4,753,074	0_	4,753,074
Unappropriated Balance	200,000	0	200,000
Total Fund Requirements	6,664,018	0	6,664,018
SUPPORT SERVICES FUND			
Finance and Management Information			
Personal Services	2,305,521	15,806	2,321,327
Materials & Services	478,268	1,982	480,250
Capital Outlay	16,700	4,430	21,130
Subtotal	2,800,489	22,218	2,822,707
General Services			
Personal Services	947,694	^	. 017.001
Materials & Services	730,412	0	947,694
Capital Outlay	10,960	0	730,412 10,960
Subtotal	1,689,066	. 0	1,689,066
	1,000,000		1,003,000
Office of Personnel Personal Services	F80 400	-	-
. Personal Services Materials & Services	552,092 53,710	0	552,092 53,710
·	·		
Subtotal	605,802	0	605,802

Exhibit B Ordinance No. 94-570A FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
UPPORT SERVICES FUND (continued)			
Office of General Counsel		•	
Personal Services	447,725	0	447,725
Materials & Services	29,998	0	29,998
Capital Outlay	3,600	0	3,600
Subtotal	481,323	0	481,323
Office of Public and Government Relations	•		-
Personal Services	302,672	0	302,672
Materials & Services	129,782	0	129,782
Subtotal	432,454	0	432,454
Office of Citizen Involvement			
Personal Services	74,520	0	74,520
Materials & Services	10,730	0	10,730
Subtotal	85,250	0	85,250
Special Appropriation			
Materials & Services	125,000	100,000	225,000
Subtotal	125,000	100,000	225,000
General Expenses	•		
Interfund Transfers	806,169	. 0	806,169
Contingency	235,526	(22,218)	213,308
Subtotal	1,041,695	. (22,218)	1,019,477
Unappropriated Balance	407,625	0	407,625
tal Fund Requirements	7,668,704	100,000	7,768,704

NOTE: This Ordinance assumes adoption of Ordinances 94-560, 94-564, and 94-569

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

STAFF REPORT

ORDINANCE NO. 94-570 AMENDING THE FY 1994-95 BUDGET TO IMPLEMENT THE NEW CONSTRUCTION EXCISE TAX BY TRANSFERRING \$56,030 FROM THE SUPPORT SERVICES FUND CONTINGENCY TO THE DEPARTMENT OF FINANCE AND MANAGEMENT INFORMATION, FINANCIAL PLANNING DIVISION, AND CREATING ONE NEW POSITION, AND TRANSFERRING \$100,000 FROM THE GENERAL FUND CONTINGENCY TO THE SUPPORT SERVICES FUND, SPECIAL APPROPRIATIONS, TO PAY START-UP COSTS.

Date: August 29, 1994 Presented by: Craig Prosser

FACTUAL BACKGROUND AND ANALYSIS

The Council adopted Ordinance 94-556C on August 25, 1994, implementing a new Construction Excise Tax. This tax will be collected by local jurisdictions or (in cases in which local jurisdictions decide not to collect the tax) by Metro. The tax goes into effect November 23, 1994. All Intergovernmental Agreements with local jurisdictions collecting the tax will need to be developed, negotiated, and approved by the Metro Council and the local jurisdiction before that date. These include policies and procedures for the collection of the tax, turn-over of funds collected from local jurisdictions, procedures for rebates and exemptions, development of any Metro collections processes (should that be necessary), identification and development of start-up efforts (computer enhancements, forms printing, training, etc.), development of an information campaign to inform the construction industry of the tax requirement and uses, establishment of a hotline to answer any questions raised by local governments or building permit applicants. This work must be completed prior to the effective date of Ordinance No. 94-556C and cannot be absorbed by existing staff.

A new Senior Administrative Services Analyst position will be created to handle these duties and to ensure that the tax is implemented in the most efficient manner possible. This position will continue to monitor the process after implementation to make sure that no problems arise and to fine tune policies and procedures as necessary. As the fine tuning process concludes, this position will take on budget responsibilities and will help to relieve the work overload in that area. Due to the nature of the work performed relating to the budget and responding to collective bargaining proposals as they relate to assigned budgetary responsibilities, this position will be excluded from collective bargaining.

This ordinance also provides appropriation to pay for one-time, start-up costs incurred by local governments as provided for in Ordinance No. 94-556C by transferring \$100,000 from the General Fund to the Support Services Fund and creating a Special Appropriation to cover these costs.

Both appropriations adjustments made by this ordinance will be reimbursed from the Construction Excise Tax proceeds after November.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 94-570.

CP:rs

BEFORE THE METRO COUNCIL

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1994-95 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 the FY 1994-95 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$100,000 from the General Fund to the Support Services Fund, Special Appropriation to fund the one-time start up costs of the local governments to implement the Construction Excise Tax, and transferring \$56,030 from the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of, 1994.	AN ORDINANCE AMENDING THE FY 1994-S BUDGET AND APPROPRIATIONS SCHEDULE TO IMPLEMENT THE CONSTRUCTION EXCISE TAX, ADDING 1.0 FTE IN THE FINANCIAL PLANNING DIVISIO AND FUNDING LOCAL GOVERNMENT ONE TIME START UP COSTS; AND DECLARING AN EMERGENCY) Introduced by Rena Cusma,) Executive Officer (N) (E-)
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 the FY 1994-95 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$100,000 from the General Fund to the Support Services Fund, Special Appropriation to fund the one-time start up costs of the local governments to implement the Construction Excise Tax, and transferring \$56,030 from the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of	WHEREAS, The Metro Council has re-	viewed and considered the need to
WHEREAS, Adequate funds exist for other identified needs; now, therefore, THE METRO COUNCIL HEREBY ORDAINS; 1. That the FY 1994-95 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$100,000 from the General Fund to the Support Services Fund, Special Appropriation to fund the one-time start up costs of the local governments to implement the Construction Excise Tax, and transferring \$56,030 from the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of, 1994.	transfer appropriations within the FY 1994-95	Budget; and
THE METRO COUNCIL HEREBY ORDAINS; 1. That the FY 1994-95 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$100,000 from the General Fund to the Support Services Fund, Special Appropriation to fund the one-time start up costs of the local governments to implement the Construction Excise Tax, and transferring \$56,030 from the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of, 1994.	WHEREAS, The need for a transfer of	appropriation has been justified; and
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for the purpose of transferring \$100,000 from the General Fund to the Support Services Fund, Special Appropriation to fund the one-time start up costs of the local governments to implement the Construction Excise Tax, and transferring \$56,030 from the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of, 1994.	1. That the FY 1994-95 Budget and	Schedule of Appropriations are hereby
Fund, Special Appropriation to fund the one-time start up costs of the local governments to implement the Construction Excise Tax, and transferring \$56,030 from the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of, 1994.	amended as shown in the column titled "Revi	sion" of Exhibits A and B to this Ordinance
governments to implement the Construction Excise Tax, and transferring \$56,030 from the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of, 1994.	for the purpose of transferring \$100,000 from	the General Fund to the Support Services
the Support Services Fund Contingency to the Financial Planning Division to fund 1.0 FTE Senior Administrative Services Analyst and related costs. 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 Council this day of, 1994.	Fund, Special Appropriation to fund the one-t	ime start up costs of the local
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 Council this day of, 1994.	governments to implement the Construction E	Excise Tax, and transferring \$56,030 from
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 Council this day of, 1994.	the Support Services Fund Contingency to the	e Financial Planning Division to fund 1.0
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.	FTE Senior Administrative Services Analyst	and related costs.
Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage. ADOPTED by the Metro Council this day of, 1994.	2. This Ordinance being necessary	for the immediate preservation of the
ADOPTED by the Metro Council this day of, 1994.	public health, safety and welfare, in order to	meet obligations and comply with Oregon
ADOPTED by the Metro Council this day of, 1994.	Budget Law, an emergency is declared to ex	ist, and this Ordinance takes effect upon
The state of the s	passage.	
ATTEST: Ed Washington, Deputy Presiding Officer	ADOPTED by the Metro Council this _	day of, 1994.
ATTEST: Ed Washington, Deputy Presiding Officer		
Clark of Council		Ed Washington, Deputy Presiding Officer

FISCAL YEAR 1993-94			CURRENT BUDGET		EVISION	PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	THUOMA	FTE	THUOMA
GENE	RAL FUND:Resources						
	Resources					•	
305000	Fund Balance		531,000		0	•	531,000
312000	Excise Tax		5,968,760		. 0		5,968,760
361100	Interest on Investments		40,000		0		40,000
379000	Other Miscellaneous Revenue		0		0		
391531	Trans. Resources from Solid Waste Revenue Fund		124,258		. 0		124,258
391558	Trans. Resources from Conv. Ctr. Mgmt. Fund		0		0		(
	Total Resources		6,664,018		0		6,664,01
GENE	RAL FUND:General Expenses						
,	Interfund Transfers						
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		303,807		0		303,80
581610	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund		519,495		. 0		519,49
581610 581615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'i		519,495 3,244		0		519,49 3,24
581610 581615 581615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor	mp	519,495 3,244 6,008		0		519,49 3,24 6,00
581610 581615 581615 583610	Trans. Indirect Costs to Bidg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund	mp	519,495 3,244 6,008 28,130	•	0 0 0		519,49 3,24 6,00 28,13
581610 581615 581615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund	mp	519,495 3,244 6,008		0 0 0 0		519,49 3,24 6,00 28,13
581610 581615 581615 583610 583615	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers	mp	519,495 3,244 6,008 28,130 15,758		0 0 0 0		519,49 3,24 6,00 28,13 15,75
581610 581615 581615 583610 583615 582140	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund	mp	519,495 3,244 6,008 28,130 15,758 2,676,264		0 0 0 0	•	519,49 3,24 6,00 28,13 15,75 2,676,26
581610 581615 581615 583610 583615 582140 582513	Trans. Indirect Costs to Bidg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund	mp	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984		0 0 0 0 0	•	519,49 3,24 6,00 28,13 15,75 2,676,26 55,98
581610 581615 581615 583610 583615 582140 582513 582610	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund	шþ	519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0		0 0 0 0 0 0 0		519,49: 3,24 6,00: 28,13: 15,75: 2,676,26- 55,98- 100,000
581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435		0 0 0 0 0 0 0 0		519,49 3,24 6,00 28,13 15,75 2,676,26 55,98 100,00 496,43
581610 581615 581615 583610 583615 582140 582513 582610	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0	· ·	0 0 0 0 0 0 0	•	519,49: 3,24 6,000 28,130 15,750 2,676,260 55,984
581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435		0 0 0 0 0 0 0 0		519,49 3,24 6,00 28,13 15,75 2,676,26 55,98 100,00 496,43 84,47
581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund (continger		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474	· · · · · · · · · · · · · · · · · · ·	0 0 0 0 0 0 0 0 0		519,49 3,24 6,00 28,13 15,75 2,676,26 55,98 100,00 496,43
581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (continger		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474	· · · · · · · · · · · · · · · · · · ·	0 0 0 0 0 0 0 0 0		519,49 3,24 6,00 28,13 15,75 2,676,26 55,98 100,00 496,43 84,47
581610 581615 581615 583610 583615 582140 582513 582610 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (continger Total Interfund Transfers Contingency and Unappropriated Balance		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474	•	0 0 0 0 0 0 0 0 100,000		519,49 3,24 6,00 28,13 15,75 2,676,26 55,98 100,00 496,43 84,47
581610 581615 581615 583610 583615 582140 582513 582610 582160 582160	Trans. Indirect Costs to Bldg. Fund-Regional Center Trans. Indirect Costs to Support Srvs. Fund Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor Trans. Direct Costs to Support Srvs. Fund Trans. Direct Costs to Risk Management Fund Excise Tax Transfers Trans. Resources to Planning Fund Trans. Resources to Building Mgmt. Fund Trans. Resources to Support Srvs. Fund Trans. Resources to Reg. Parks/Expo Fund Trans. Resources to Reg. Parks/Expo Fund (continger Total Interfund Transfers Contingency and Unappropriated Balance Contingency		519,495 3,244 6,008 28,130 15,758 2,676,264 55,984 0 496,435 84,474 4,189,599		100,000		519,49 3,24 6,00 28,13 15,75 2,676,26 55,98 100,00 496,43 84,47 4,289,59

Note: This action assumes adoption of Ordinance No. 94-569, related to the Auditor's Office, to be presented to the Council September, 8, 1994.

FISCAL YEAR 1993-94			RRENT JDGET RI		REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
SUPPO	ORT SERVICES FUND:Resources	<u>,</u>						
В	<u>lesources</u>							
305000	Fund Balance		398,016		0		398,016	
321100	Contractors' License Fee		275,000		0		275,000	
339200	Contract and Professional Services Services		98,182		0		98,182	
391010	Trans. of Resources from General Fund-Excise Tax		0		100,000		100,000	
392010	Trans. Indirect Costs from General Fund		519,495		0		519,495	
392120	Trans. Indirect Costs from Zoo Oper. Fund		1,178,797		0	•	1,178,797	
392140	Trans. Indirect Costs from Planning Fund		1,548,361		0		1,548,361	
392142	Trans. Indirect Costs from Plan. & Dev. Fund		0		0		0	
392531	Trans. Indirect Costs from S.W. Revenue Fund		2,311,955		0		2,311,955	
392550	Trans. Indirect Costs from OCC Operating Fund		419,607		0		419,607	
392559	Trans. Indirect Costs from Conv. Ctr. Cap. Fund		53,053		. 0		53,053	
392553	Trans. Indirect Costs from Spec. Fac. Fund		271,903		. 0	•	271,903	
392160	Trans. Indirect Costs from Reg. Parks/Expo Fund		405,977		. 0		405,977	
393010	Trans. Direct Costs from General Fund		28,130		. 0		28,130	
393550	Trans. Direct Costs from OCC Operating Fund		98,838		0		98,838	
393553	Trans. Direct Costs from Spec. Fac. Fund		61,390		0		61,390	
7	TOTAL RESOURCES		7,668,704		100,000		7,768,704	

CURRENT BUDGET ASSUMES PASSAGE OF ORD. NO. 94-560 AND ORD. NO 94-564

FISCAL YEAR 1993-94			RRENT JDGET	REVISION			DPOSED JDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
SUPPO	ORT SERVICES FUND:Finance &	Manager	nent Infori	mation	Departme	nt		
	Personal Services							
511121 S	SALARIES-REGULAR EMPLOYEES (full time)			•				
	Senior Director	0.90	67,614		0	0.90	67,61	
	Senior Manager	2.00	130,316		0	2.00	130,31	
*	Managers	1.00	54,600		0	1.00	54,60	
	Senior Program Supervisor	3.00	154,554		0	3.00	154,55	
•	Program Supervisor	1.00	45,953		, o	1.00	45,95	
	Principal Administrative Services Analyst	1.00	53,605		. 0	1.00	53,60	
	Senior Administrative Services Analyst		.0	0.75	33,750	0.75	33,75	
	Associate Administrative Services Analyst	1.00	39,244		0	1.00	. 39,24	
	Sr. Management Analyst	1.00	50,592	.•	0	1.00	50,59	
	Assoc. Management Analyst	1.00	45,886		0	1.00	45,88	
	Asst. Management Analyst	2.00	71,026		0.	2.00	71,02	
	D.P. Systems Analyst	4.00	174,750		0	4.00	174,75	
	D.P. Operations Analyst	1,00	40,675		0	1.00	40,67	
	D.P. Programmer/Analyst	1.00	43,855		0	1.00	43,85	
	Senior Accountant	3.00	137,619		0	3.00	137,61	
511221 V	VAGES-REGULAR EMPLOYEES (full time)						•	
	Administrative Secretary	3.00	80,161		0	3.00	80,16	
	Lead Accounting Clerk	4.00	117,062		Ö	4.00	117,06	
	Accounting Clerk 2	7.00	180,854		. 0	7.00	180,85	
	Program Assistant 1	1.00	22,835		Ö	1.00	22,83	
	D.P. Operator	1.00	33,800		Ö	1.00	33,80	
	D.P. Technical Specialist	2.00	66,450	•	0	2.00	66,45	
511235 V	VAGES-TEMPORARY EMPLOYEES (part time)	2.00	. 00,400			2.00	00,40	
011200 1	Temporary Professional Support	0.00	3,085		0	0.00	3,08	
	Temporary Administrative Support	1.10	22,998		, 0	1.10	22,99	
511400 C	OVERTIME	10	7,886	•	,	1.10	7,88	
512000 F			660,101		13,668		673,76	
· 7	Total Personal Services	42.00	2,305,521	0.75	47,418	42.75	2,352,93	
_							,	
	Materials & Services		40 404		4.050		44.49	
521100	Office Supplies		13,421		1,050		14,47	
521110	Computer Software		32,580		882		33,46	
521111	Computer Supplies		22,710		0		22,71	
521240	Graphics/Reprographic Supplies		500		100		. 60	
521260	Printing Supplies	•	0		200		20	
521291	Packing Materials		400		0		40	
521292	Small Tools		700	,	.0		70	
521310	Subscriptions		5,001		100		5,10	
	Dues		9,140	,	50		9,19	
	Maintenance & Repairs Supplies-Equipment		7,000		0		7,00	
521540	• • • • • • •		65,000		0		65,00	
521540 524110	Accounting & Auditing Services							
521540 524110 524190	Accounting & Auditing Services Misc. Professional Services		29,500		. 0			
521540 524110 524190 524210	Accounting & Auditing Services Misc. Professional Services Data Processing Services		29,500 20,960	•	0		20,96	
521540 524110 524190 524210 524310	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services		29,500 20,960 27,500	•	. 0		20,96 27,50	
521320 521540 524110 524190 524210 524310 525640	Accounting & Auditing Services Misc. Professional Services Data Processing Services		29,500 20,960 27,500 120,315	•	0 0 0		29,50 20,96 27,50 120,31	
521540 524110 524190 524210 524310 525640 526200	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services		29,500 20,960 27,500 120,315 900		0 0 0 0 150	·	20,96 27,50 120,31 1,05	
521540 524110 524190 524210 524310 525640 526200	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment		29,500 20,960 27,500 120,315	•	0 0 0		20,96 27,50 120,31 1,05	
521540 524110 524190 524210 524310 525640	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices		29,500 20,960 27,500 120,315 900		0 0 0 0 150		20,96 27,50 120,31 1,05 16,87	
521540 524110 524190 524210 524310 525640 526200 526310	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services		29,500 20,960 27,500 120,315 900 16,470	•	0 0 0 0 150 400		20,96 27,50 120,31 1,05 16,87	
521540 524110 524190 524210 524310 525640 526200 526310 526320 526410	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services Typesetting & Reprographics Services Telephone		29,500 20,960 27,500 120,315 900 16,470 500		0 0 0 0 150 400 150		20,96 27,50 120,31 1,05 16,87 65 2,10	
521540 524110 524190 524210 524310 525640 526200 526310 526320 526410 526440	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services Typesetting & Reprographics Services		29,500 20,960 27,500 120,315 900 16,470 500 1,800 950		0 0 0 150 400 150 300		20,96 27,50 120,31 1,05 16,87 65 2,10	
521540 524110 524190 524210 524310 525640 526200 526310 526320 526410	Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services Typesetting & Reprographics Services Telephone Delivery Services		29,500 20,960 27,500 120,315 900 16,470 500 1,800		0 0 0 150 400 150 300		20,96 27,50	

FISCAL YEAR 1993-94			CURRENT BUDGET		REVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	THUOMA	FTE	AMOUNT	FTE	AMOUNT
SUPPO	ORT SERVICES FUND:Finance & N	lanager	nent Infor	mation	Departme	nt	•
526900	Misc Other Purchased Services		27,700		0		27,700 1,292
529500	Meetings		1,092		200		1,400
529800	Miscellaneous		1,400		0		18,469
525740	Capital Lease Payments-Furniture & Equipment		18,469		0		10,403
7	Total Materials & Services		478,268		4,182		482,450
	Capital Outlay Purchases-Office Furniture & Equipment		16,700		4,430		21,130
ī	Total Capital Outlay		16,700		4,430		- 21,130
_	TOTAL EXPENDITURES	42.00	2,800,489	0.75	56,030	42.75	2,856,519

FISCAL YEAR 1993-94			CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	THUOMA	FTE	AMOUNT	FTE	AMOUNT	
	*** For	informati	on Only *	**				
inance	e & Management Information (Fi	nancial F	Planning)					
	ersonal Services		·-····································	•				
	ALARIES-REGULAR EMPLOYEES (full time)							
311121 3	· · · · · · · · · · · · · · · · · · ·	0.20	22 520		•	0.00	. 00 50	
	Senior Director	0.30	22,538		0	0.30	22,53	
	Senior Manager	1,00	65,158	•	0	1.00	65,15	
	Principal Administrative Services Analyst	1.00	53,605		0	1.00	53,60	
	Senior Administrative Services Analyst		0	0.75	33,750	0.75	33,75	
	Associate Administrative Services Analyst	1.00	39,244		0	1.00	39,24	
	Sr. Management Analyst	1.00	50,592		0	1.00	50,59	
	Assoc. Management Analyst	1.00	45,88 6		0	1.00	45,88	
511221 W	'AGES-REGULAR EMPLOYEES (full time)				·	•	•	
	Administrative Secretary	1.00	26,309		0	1.00	26,30	
511235 W	AGES-TEMPORARY EMPLOYEES (part time)							
	Temporary Administrative Support	0.60	12,492		0	0.60	12,49	
511400 O			516		0.		51	
512000 FI			124,433		13,668		138,10	
To	otal Personal Services	6.90	440,773	0.75	47,418	7.65	488,19	
	stocials & Consissa							
521100	aterials & Services		4 050	•	1.050		500	
521110	Office Supplies		4,850		1,050		5,90	
	Computer Software		1,380	-	882		, 2,26	
521240	Graphics/Reprographic Supplies		500		100	·	60	
521260	Printing Supplies		. 0		200	•	20	
521310	Subscriptions		970		100		1,07	
521320	Dues		5,875		. 5 0		. 5,92	
524190	Misc. Professional Services		29,500		0		29,50	
526200	Ads & Legal Notices		· 600		150	,	75	
526310	Printing Services	•	2,000		400		2,40	
526320	Typesetting & Reprographics Services		500		150		65	
526410	Telephone		0		300		30	
526440	Delivery Services	•	550		300	•	85	
526500	Travel		3,890		. 0		3,89	
526700	Temporary Help Services		1,351	• .	ŏ		1,35	
526800	Training, Tuition, Conferences		4,000		300		4,30	
529500	Meetings	•	300		200		50	
To	otal Materials & Services	<u> </u>	56,266		4,182		60,44	
Ci	apital Outlay							
571500	Purchases-Office Furniture & Equipment		3,800		4,430		8,23	
To	otal Capital Outlay		3,800		4,430		8,23	
	OTAL EXPENDITURES	6.90	500,839	0.75	56,030	7.65	556,86	

FISCAL YEAR 1993-94		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT#		FTE ·	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPO	RT SERVICES FUND:Special Approp	priati	on				•
М	aterials & Services		405.000				125.000
528200	Election Expense		125,000		100,000		100,000
529800	Miscellaneous		U		100,000		
	OTAL EXPENDITURES	0.00	125,000	0.00	100,000	0.00	225,000
	OTAL EXPENDITORIES						
	•						
	RT SERVICES FUND:General Expen	ises					
JUFFC	off Ochtooco i Ottoroman coper						• .
. ir	nterfund Transfers					•	755 000
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		755,309		0		755,309
581615	Trans, Indirect Costs to Risk Mgmt, Fund-Gen'i		27,810		0		27,810 23,050
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Com	ıρ	23,050		0		23,050
-			806,169	-	0		806,169
	otal Interfund Transfers		000,110				
c	Contingency and Unappropriated Balance						
599999	Contingency		450 500		(56,030)		103,470
	* General		159,500		(56,030)		62,987
	* Builders License		62,987		0	•	2,539
	Construction Services (Tri-Met Contract)		_. 2,539		· ·		2,000
599990	Unappropriated Fund Balance-Contractors License		007.005		0		207,629
	*Builders License		207,625		Ö		200,000
	*Capital Replacement Reserve		200,000		· ·		
7	Fotal Contingency and Unappropriated Balance		632,651		(56,030)		576,62
_		81.25	7,668,704	0.75	100,000	82.00	7,768,70
	TOTAL EXPENDITURES	01-23	7,000,704				

STAFF REPORT

ORDINANCE NO. 94-570 AMENDING THE FY 1994-95 BUDGET TO IMPLEMENT THE NEW CONSTRUCTION EXCISE TAX BY TRANSFERRING \$56,030 FROM THE SUPPORT SERVICES FUND CONTINGENCY TO THE DEPARTMENT OF FINANCE AND MANAGEMENT INFORMATION, FINANCIAL PLANNING DIVISION, AND CREATING ONE NEW POSITION, AND TRANSFERRING \$100,000 FROM THE GENERAL FUND CONTINGENCY TO THE SUPPORT SERVICES FUND, SPECIAL APPROPRIATIONS, TO PAY START-UP COSTS.

Date: August 29, 1994 Presented by: Craig Prosser

FACTUAL BACKGROUND AND ANALYSIS

The Council adopted Ordinance 94-556C on August 25, 1994, implementing a new Construction Excise Tax. This tax will be collected by local jurisdictions or (in cases in which local jurisdictions decide not to collect the tax) by Metro. The tax goes into effect November 23, 1994. All Intergovernmental Agreements with local jurisdictions collecting the tax will need to be developed, negotiated, and approved by the Metro Council and the local jurisdiction before that date. These include policies and procedures for the collection of the tax, turn-over of funds collected from local jurisdictions, procedures for rebates and exemptions, development of any Metro collections processes (should that be necessary), identification and development of start-up efforts (computer enhancements, forms printing, training, etc.), development of an information campaign to inform the construction industry of the tax requirement and uses, establishment of a hotline to answer any questions raised by local governments or building permit applicants. This work must be completed prior to the effective date of Ordinance No. 94-556C and cannot be absorbed by existing staff.

A new Senior Administrative Services Analyst position will be created to handle these duties and to ensure that the tax is implemented in the most efficient manner possible. This position will continue to monitor the process after implementation to make sure that no problems arise and to fine tune policies and procedures as necessary. As the fine tuning process concludes, this position will take on budget responsibilities and will help to relieve the work overload in that area. Due to the nature of the work performed relating to the budget and responding to collective bargaining proposals as they relate to assigned budgetary responsibilities, this position will be excluded from collective bargaining.

This ordinance also provides appropriation to pay for one-time, start-up costs incurred by local governments as provided for in Ordinance No. 94-556C by transferring \$100,000 from the General Fund to the Support Services Fund and creating a Special Appropriation to cover these costs.

Both appropriations adjustments made by this ordinance will be reimbursed from the Construction Excise Tax proceeds after November.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 94-570.

CP:rs

8/31/94

ORDINANCE NO. 94-570A AMENDING THE FY 1994-95 BUDGET AND APPROPRIATION SCHEDULE TO IMPLEMENT THE CONSTRUCTION EXCISE TAX, ADDING A 0.25 FTE TEMPORARY POSITION IN THE FINANCIAL PLANNING DIVISION AND FUNDING ONE-TIME START UP COSTS; AND DECLARING AN EMERGENCY

Date: September 15, 1994 Presented By: Councilor Washington

COMMITTEE RECOMMENDATION: At its September 14, 1994 meeting the Committee voted to send Ordinance No. 94-570 as amended to the Council without a recommendation. Committee members voting in favor of the motion were Councilors Buchanan, Devlin and Washington. Councilors Kvistad and Van Bergen voted no and Councilors Gardner, McLain and Monroe were absent.

COMMITTEE DISCUSSION/ISSUES: Craig Prosser, Financial Planning Manager, presented the Staff Report. He stated the purpose of the ordinance is to appropriate funds to start implementation of the newly enacted Construction Excise Tax (Ordinance No. 94-556C). The new tax will go into effect on November 23, 1994. Prior to that time intergovernmental agreements covering collection policies and procedures must be negotiated with the various cities and counties and approved by the respective governing bodies. To assist in this effort a new full-time Senior Administrative Analyst position is requested to be funded from a transfer from the Support Service Fund Contingency. The one-time start local government start up costs are estimated to be around \$100,000 and the ordinance provides for a transfer of \$100,000 from the General Fund Contingency to a Special Appropriation unit in the Support Service Mr. Prosser stated the General Fund start up costs are proposed to be repaid from the proceeds of the new tax.

Don Carlson, Council Administrator, presented a proposed amendment to the ordinance (See Attachment 1 to this Committee Report). amendment would reduce the appropriation to the Financial Planning Division to fund a temporary position (0.25 FTE) and related administrative costs through November 30, 1994. The Financial Planning Division can either hire a temporary Senior Administrative Analyst to work on the implementation or continue the current staffing arrangement to start implementing the tax. The current arrangement has two existing staff members working out of class in higher level positions and a temporary Secretary has been hired for the interim period. The amendment reduces the Financial Planning Divisions request from \$56,030 to \$22,218. Mr. Carlson pointed out that the opponents to the new tax have started the process for referring the tax to the voters and it is premature to create a new permanent full-time position to work on implementing the tax.

The Committee approved the amendment and Councilors Kvistad, Van Bergen and Devlin stated they would not support any appropriation to implement the new tax. Councilor Devlin stated he would support a motion to send the ordinance as amended to the Council without recommendation.



ATTACHMENT 1 (Fin.Comm.Rpt/94-570A)

METRO

Date:

September 14, 1994

To:

Finance Committee

From:

Donald E. Carlson, Council Administrator

Re:

Ordinance No. 94-570 Amending the FY 94-95 Budget and Appropriation Schedule to Implement the Construction

Excise Tax

The purpose of this memo is to recommend an amendment to this ordinance to reduce the request for a permanent Administrative Analyst position in the Financial Planning Division to work on the implementation of this program. The proposed amendment would provide sufficient funds to hire a temporary employee through November 30, 1994 or cover the additional Personal Services costs the Department will incur during that period to implement the new tax.

The primary reason for the amendment is the uncertainty about the effective date of the ordinance since a petition has been taken out to possible refer the ordinance to the voters. Also, the early work on implementing the new tax is being and will continue to be done with existing personnel in the Department because it will take time to recruit and hire a person for the proposed new position.

Currently, the Department has assigned the implementation duties to an Assoc. Administrative Services Analyst, the duties of that position are being assigned to an Administrative Secretary and temporary Secretary has been hired to fill the duties of the Administrative Secretary. The two existing positions are working out of their respective classifications so are being paid at a higher rate during the period of their reassignment.

The attached exhibits amend the ordinance to budget and appropriate \$22,218 to the Department to either hire a temporary Senior Administrative Analyst to November 30, 1994 or continue the current staffing arrangement for that same period. Once it is known whether or not the ordinance will take effect as anticipated, the Department can bring back an other ordinance for Council consideration.

This request for Personal Service funding is to take the money from the Support Service Fund Contingency. The Contingency (General Account) is appropriated at \$170,000, If the Council approves Ordinance No. 94-564 (temporary Switchboard Receptionist position in the General Services Dept. which is currently before the Council) it will reduce the Support Service Fund Contingency to \$159,500. This request will reduce it even further and will affect the potential use of Contingency funds to pay for all or part of the legal fees for the Appeals Court Case on Council/Executive authority (see consideration of Ordinance No. 94-565A on the Committee Agenda).



DATE:

September 22, 1994

TO:

Rod Monroe, Finance Committee Chairman

FROM:

Don Carlson, Council Administrator

RE:

Ordinance No. 94-570B

You requested a change in Ordinance No. 94-570A which would delete the transfer of \$100,000 from the General Fund to the Support Services Fund for the expenses associated with the local government start-up costs for the construction excise tax. Ordinance No. 94-570B and related exhibits could be adopted in place of Ordinance No. 94-570A to delete the \$100,000 transfer. Ordinance No. 94-570B leaves in place the \$22,218 reappropriation from the Support Services Contingency to provide the Financial Planning Division of the Finance and Management Information Department. This \$22,218 will be used to provide the preparation necessary through November for the construction excise tax.

DC:RSR:rsr I:\BUDGET\FY94-95\BUDORD\94-570\ORDB.DOC

Attachments: Ordinance No. 94-570B

Exhibit A Exhibit B

BEFORE THE METRO COUNCIL

Clerk of Council	Phydrath 64.05 hydror 84.57 / 80.77 Pro
ATTEST: Judg	y Wyers, Presiding Officer
ADOPTED by the Metro Council this	_ day of, 1994.
passage.	
Budget Law, an emergency is declared to exist, a	and this Ordinance takes effect upon
public health, safety and welfare, in order to mee	
	r the immediate preservation of the
Analyst and related costs.	
Division to fund 1.0 FTE a Temporary (0.25 FTE)	Senior Administrative Services
\$22,218 from the Support Services Fund Conting	
governments to implement the Construction Exci	
Services Fund, Special-Appropriation to fund the	•
for the purpose of transferring [\$100,000 from the	
amended as shown in the column titled "Revision	
	chedule of Appropriations are hereby
THE METRO COUNCIL HEREBY ORDAIN	
WHEREAS, Adequate funds exist for othe	
WHEREAS, The need for a transfer of app	
transfer appropriations within the FY 1994-95 Bu	,
WHEREAS, The Metro Council has review	
AN ORDINANCE AMENDING THE FY 1994-95 BUDGET AND APPROPRIATIONS SCHEDULE TO IMPLEMENT THE CONSTRUCTION EXCISE TAX, ADDING [4.0 FTE] A TEMPORARY POSITION (0.25 FTE) IN THE FINANCIAL PLANNING DIVISION AND FUNDING LOCAL GOVERNMENT ONE-TIME START UP COSTS; AND DECLARING AN EMERGENCY	ORDINANCE NO. 94-570 <u>B</u> Introduced by Rena Cusma, Executive Officer Output
	•

			•				
	FISCAL YEAR 1993-94		IRRENT UDGET	RE	VISION		DPOSED JDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPO	ORT SERVICES FUND:Finance	& Manager	ment Infor	mation	Departme	ent	
F	Personal Services					,	
	SALARIES-REGULAR EMPLOYEES (full time)			•			
	Senior Director	0.90	67,614		0.	0.90	67,6
	Senior Manager	2.00	130,316		0	2.00	130,3
	Managers	1.00	54,600		0	1.00	54,6
	Senior Program Supervisor	3.00	154,554		. 0	3.00	154,5
	Program Supervisor	1.00	45,953		0 .	1.00	45,9
	Principal Administrative Services Analyst	1.00	53,605		0	1.00	53,6
	Senior Administrative Services Analyst		. 0	0.25	11,250	0.25	11,2
	Associate Administrative Services Analyst	1.00	39,244		. 0	1.00	39,2
	Sr. Management Analyst	1.00	50,592	•	0	1.00	50,5
	Assoc. Management Analyst	1.00	45,886		Ō	1.00	45,8
	Asst. Management Analyst	2.00	71,026		Ō	2.00	71,0
	D.P. Systems Analyst	4.00	174,750		Ö	4.00	174,7
	D.P. Operations Analyst	1.00	40,675		ő	1.00	40,6
•	D.P. Programmer/Analyst	1.00	43,855		ő	1.00	43,8
		3.00			0	3.00	137,6
E44004 V	Senior Accountant	3.00	137,619		U	3.00	137,0
511221 V	VAGES-REGULAR EMPLOYEES (full time)	2.00	00.464			2.00	
	Administrative Secretary	3.00	80,161			3.00	80,1
	Lead Accounting Clerk	4.00	117,062	•	0	4.00	117,0
	Accounting Clerk 2	7.00	180,854		0	7.00	180,8
	Program Assistant 1	1.00	22,835		. 0	1.00	. 22,8
	D.P. Operator	1.00	33,800		0	1.00	33,8
	D.P. Technical Specialist	2.00	66,450		. 0	2.00	66,4
511235 V	VAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Professional Support	0.00	3,085		0	0.00	3,0
·	Temporary Administrative Support	1.10	22,998		0	1.10	22,9
	OVERTIME		7,886		0.		7,8
512000 F	RINGE		660,101		4,556		664,6
Ī	otal Personal Services	42.00	2,305,521	0.25	15,806	42.25	2,321,3
N	Materials & Services		•	• .			
521100	Office Supplies						
E03440		•	13,421		350		13,7
52111U		•	13,421 32,580		350 882		
	Computer Software	•	32,580				33,4
521111	Computer Software Computer Supplies	•	32,580 22,710		882		33,4 22,7
521111 521240	Computer Software Computer Supplies Graphics/Reprographic Supplies		32,580 22,710 500		882 0 100	. د	33,4 22,7
521111 521240 521260	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies		32,580 22,710 500 0		882 0 100 0	د	33,4 22,7 6
521111 521240 521260 521291	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials		32,580 22,710 500 0 400		882 0 100 0		33,4 22,7 6
521111 521240 521260 521291 521292	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools		32,580 22,710 500 0 400 700		882 0 100 0 0		33,4 22,7 6 4 7
521111 521240 521260 521291 521292 521310	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions		32,580 22,710 500 0 400 700 5,001		882 0 100 0 0 0		33,4 22,7 6 4 7 5,0
521111 521240 521260 521291 521292 521310 521320	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues		32,580 22,710 500 0 400 700 5,001 9,140		882 0 100 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1
521111 521240 521260 521291 521292 521310 521320 521540	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment		32,580 22,710 500 0 400 700 5,001 9,140 7,000		882 0 100 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0
521111 521240 521260 521291 521292 521310 521320 521340 524110	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000		882 0 100 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500		882 0 100 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190 524210	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960		882 0 100 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190 524210 524310	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500		882 0 100 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190 524210 524310 525640	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services Maintenance & Repairs Services-Equipment		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315		882 0 100 0 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9 27,5
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190 524210 524310 525640 526200	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315 900		882 0 100 0 0 0 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9 27,5 120,3
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190 524210 524310 525640 526200 526310	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315 900 16,470		882 0 100 0 0 0 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9 27,5 120,3 1,0
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190 524210 524310 525640 526200 526310 526320	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services Typesetting & Reprographics Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315 900 16,470 500		882 0 100 0 0 0 0 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9 27,5 120,3 1,0
521111 521240 521260 521291 521292 521310 521320 521540 524110 524190 524210 524310 525640 526200 526310 526320 526410	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315 900 16,470 500 1,800		882 0 100 0 0 0 0 0 0 0 0 0 150 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9 27,5 120,3 1,6
521111 521240 521260 521291 521292 521310 521320 521540 524110 524190 524210 524310 525640 526310 526320 526410	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services Typesetting & Reprographics Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315 900 16,470 500 1,800 950		882 0 100 0 0 0 0 0 0 0 0 0 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9 27,5 120,3 1,0 16,4
521111 521240 521260 521291 521292 521310 521320 521340 524110 524190 524210 524310 525640 526200 526310 526320 526410 526440	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services Typesetting & Reprographics Services Telephone		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315 900 16,470 500 1,800		882 0 100 0 0 0 0 0 0 0 0 0 150 0		33,4 22,7 6 4 7 5,0 9,1 7,0 65,0 29,5 20,9 27,5 120,3 1,0 16,4 5 1,8
521110 521111 521240 521260 521291 521292 521310 521320 521540 524110 524190 524210 524310 526320 526310 526320 526310 526320 52	Computer Software Computer Supplies Graphics/Reprographic Supplies Printing Supplies Packing Materials Small Tools Subscriptions Dues Maintenance & Repairs Supplies-Equipment Accounting & Auditing Services Misc. Professional Services Data Processing Services Management Consulting Services Maintenance & Repairs Services-Equipment Ads & Legal Notices Printing Services Typesetting & Reprographics Services Telephone Delivery Services		32,580 22,710 500 0 400 700 5,001 9,140 7,000 65,000 29,500 20,960 27,500 120,315 900 16,470 500 1,800 950		882 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		13,7 33,44 22,7 66 44 70 5,00 9,14 7,00 65,00 29,56 20,96 27,50 120,33 1,00 16,4 1,2 20,5 10,9

	FISCAL YEAR 1993-94		JRRENT UDGET	. RI	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPO	DRT SERVICES FUND:Finance & N Materials & Services Continued	/lanage	ment Infor	matior	n Departme	ent ·	
526900	Misc Other Purchased Services	•	27,700		. 0		27,700
529500	Meetings		1,092		200		1,292
529800	Miscellaneous		1,400		0		1,400
525740	Capital Lease Payments-Furniture & Equipment		18,469		0		18,469
Ī	otal Materials & Services		478,268		1,982		480,250
· <u>c</u>	Capital Outlay						
571500	Purchases-Office Furniture & Equipment		16,700		4,430	•	21,130
Ī	otal Capital Outlay		16,700	· · ·	4,430	1	21,130
т	OTAL EXPENDITURES	42.00	2,800,489	0.25	22,218	42.25	2,822,707

SUPPORT SERVICES FUND:General Expenses

-	Total Interfund Transfers		806,169		0		806,169
	Contingency and Unappropriated Balance				•	•	
599999	Contingency						•
	* General		159,500		(22,218)		137,282
	* Builders License		62,987		0		62,987
	* Construction Services (Tri-Met Contract)		2,539		0)	2,539
599990	Unappropriated Fund Balance-Contractors License						
	*Builders License		207,625		0		207,625
	*Capital Replacement Reserve		200,000		. 0	÷	200,000
-	Total Contingency and Unappropriated Balance		632,651		(22,218)	•	610,433
	TOTAL EXPENDITURES	81.25	7,668,704	. 0.25	. 0	81.50	7,668,704

FISCAL YEAR 1993-94		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
CCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	*** For I	nformati	on Only *	••			
inanc	e & Management Information (Fi	nancial F	Planning)	-			-
Р	ersonal Services			•			
	ALARIES-REGULAR EMPLOYEES (full time)			•			
	Senior Director	0.30	22,538		0	0.30	22,53
	Senior Manager	1.00	65,158		0	1.00	65,15
	Principal Administrative Services Analyst	1.00	53,605		0	1.00	53,60
	Senior Administrative Services Analyst		0	0.25	11,250	0.25	11,25
	Associate Administrative Services Analyst	1.00	39,244		. 0	1.00	39,24
	Sr. Management Analyst	1.00	50,592		0	1.00	50,59
	Assoc. Management Analyst	1.00	45,886		. 0	1.00	45,88
511221 W	VAGES-REGULAR EMPLOYEES (full time)						
011221 V	Administrative Secretary	1.00	26,309	•	0	1.00	26,30
511235 M	VAGES-TEMPORARY EMPLOYEES (part time)		,				•
011200 1	Temporary	0.60	12,492		0	0.60	12,49
511400 O	VERTIME	0.00	516		Ō		51
512000 F			124,433		4,556		128,98
	otal Personal Services	6.90	440,773	0.25	15,806	7.15	456,57
. <u>M</u>	laterials & Services						•
521100	Office Supplies		4,850		. 350		5,20
521110	Computer Software		1,380	,	882		2,26
521240	Graphics/Reprographic Supplies		500		100		60
521260	Printing Supplies		0		0	•	(
521310	Subscriptions		970		0		97
521320	Dues	•	5,875		. 0		5,87
524190	Misc. Professional Services		29,500		0		29,50
526200	Ads & Legal Notices		600		150		75
526310	Printing Services		2,000		.0		2,00
526320	Typesetting & Reprographics Services		500		. 0		50
526410	Telephone		0	•	0		
526440	Delivery Services		550		300		85
526500	Travel		3,890	•	0		3,89
526700	Temporary Help Services		1,351		. 0		1,35
526800	Training, Tuition, Conferences		4,000		0		4,00
529500	Meetings		300		200		50
=	otal Materials & Services		56,266		1,982		58,24
_							,
<u>C</u> 571500	apital Outlay Purchases-Office Furniture & Equipment		3,800		4,430	•	8,23
97 1900	ruiciases-Office ruitifule & Equipment		J,000			<u> </u>	
Ī	otal Capital Outlay		3,800		4,430		8,23

Exhibit B Ordinance No. 94-570B FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
PPORT SERVICES FUND			
Finance and Management Information		,	
Personal Services	2,305,521	15,806	2,321,32
Materials & Services	478,268	1,982	480,25
Capital Outlay	16,700	4,430	21,13
Subtotal	2,800,489	22,218	2,822,70
General Services			
Personal Services	947,694	. 0	947,69
Materials & Services	730,412	0	730,41
Capital Outlay	10,960	0	10,96
Subtotal	1,689,066	0	1,689,06
		.)	•
Office of Personnel		•	
Personal Services	552,092	. 0	552,09
Materials & Services	53,710	0	53,71
Subtotal	605,802	0	605,80
Office of General Counsel		_	
Personal Services	447,725	0	447,72
Materials & Services	29,998	. 0	29,99
Capital Outlay	3,600	0	3,60
Subtotal	481,323	0	481,32
Office of Public and Government Relations	•	•	
Personal Services	302,672	. 0	302,67
Materials & Services	129,782	0	129,78
Subtotal	432,454	. 0	432,4
Office of Citizen Involvement			
Personal Services	74,520	0	74,52
Materials & Services	10,730	. 0	10,73
Subtotal	85,250	0	85,25
Special Appropriation	•		•
Materials & Services	125,000		125,00
INITIALIS & SELVICES			
Subtotal	125,000	. 0	125,00
General Expenses		•	
Interfund Transfers	806,169	. 0	806,10
Contingency	235,526	(22,218)	213,30
Subtotal	1,041,695	(22,218)	1,019,4

Exhibit B Ordinance No. 94-570B FY 1994-95 SCHEDULE OF APPROPRIATIONS

· .	Current Appropriation	Revision	Proposed Appropriation
Unappropriated Balance	407,625	0	407,625
Total Fund Requirements	7,668,704	0	7,668,704

NOTE: This Ordinance assumes adoption of Ordinances 94-560, 94-564, and 94-569

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

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DATE:

September 26, 1994

TO:

Rena Cusma, Executive Officer

FROM:

Susan Lee, Acting Clerk of the Council

RE:

TRANSMITTAL OF ORDINANCE NOS. 94-562B, 94-564, 94-565B, 94-

570B, and 94-567

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on September 22, 1994.

If you wish to veto any of the above referenced ordinances, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, September 29, 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.

1, 16 House, received this memo and true copies of Ordinance Nos. 94-562B, 94-564, 94-565B, 94-570B, and 94-567 from the Clerk of the Council on September 26, 1994.