

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE)	ORDINANCE NO. 94-575
FY 1994-95 BUDGET BY TRANS-)	
FERRING \$3,884 FROM THE)	Introduced by Rena Cusma,
GENERAL FUND CONTINGENCY AND)	Executive Officer
\$8,000 FROM THE PLANNING FUND))	
CONTINGENCY TO MATERIALS AND)	
SERVICES IN THE PLANNING)	
DEPARTMENT FOR THE PURPOSE OF))	
PROVIDING MEMBERSHIP IN THE)	
CASCADIA TASK FORCE AND)	
DECLARING AN EMERGENCY)	
)	

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 \$3,884 from the General Fund Contingency to Materials and Services in the Planning Department to fund partial payment of dues for Metro membership in the Cascadia Task Force and to increase the Planning Department Materials and Services budget by \$11,884.

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 22nd day of December,
1994.



Judy Wyers, Presiding Officer

ATTEST:



Clerk of the Council

KT:lmk
94-575.ORD
11-10-94

**Exhibit A
Ordinance No. 94-575**

FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:General Expenses							
<u>Interfund Transfers</u>							
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		303,807		0		303,807
581610	Trans. Indirect Costs to Support Svcs. Fund		519,495		0		519,495
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		3,244		0		3,244
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		6,008		0		6,008
583610	Trans.Direct Costs to Support Svcs. Fund		28,130		0		28,130
583615	Trans.Direct Costs to Risk Management Fund		15,758		0		15,758
<u>Excise Tax Transfers</u>							
582140	Trans. Resources to Planning Fund		2,676,264		3,884		2,680,148
582513	Trans. Resources to Building Mgmt. Fund		55,984		0		55,984
582160	Trans. Resources to Reg. Parks/Expo Fund		544,335		0		544,335
582160	Trans. Resources to Reg. Parks/Expo Fund (contingency)		84,474		0		84,474
Total Interfund Transfers			4,237,499		3,884		4,241,383
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		515,575		(3,884)		511,691
599990	Unappropriated Fund Balance		200,000		0		200,000
Total Contingency and Unapp Balance			715,575		(3,884)		711,691
TOTAL EXPENDITURES		13.50	6,664,018	0.00	0	13.50	6,664,018

**Exhibit A
Ordinance No. 94-575**

FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND:Resources							
<u>Resources</u>							
305000	Fund Balance		135,533		0		135,533
331110	Federal Grants-Operating-Categorical-Direct						
	FY 94 FTA S/N AA/DEIS (OR-29-9201)		498,000		0		498,000
	FY 94 FTA S/N AA/DEIS (OR-29-9022)		996,000		0		996,000
	FEMA (Mapping)		200,000		0		200,000
331120	Federal Grants-Operating-Categorical Indirect						
	FY 95 PL/ODOT		657,007		0		657,007
	FY 95 Sec 8 - ODOT		208,363		0		208,363
	FY 95 Metro STP		762,386		0		762,386
	FY 95 ODOT/STP		558,333		0		558,333
	FY 93 FHWA (Trans/Land Use Model)		22,000		0		22,000
	FY 93 STP		247,206		0		247,206
	FY 95 Fed Grant (Travel Modeling)		300,000		0		300,000
	FY 95 ODOT TGM Grant		314,000		0		314,000
	FHWA 1000 Friends Grant		75,500		0		75,500
334110	State Grants-Operating-Categorical-Direct						
	FY 95 Oregon State Lottery		1,079,000		0		1,079,000
	FY 94 ODOT Supplemental		120,000		0		120,000
	FY 93 ODOT Supplemental		145,500		0		145,500
	FY 93 ODOT STP		553,960		0		553,960
	DEQ (Emission Reduction)		59,600		0		59,600
	ODOT - Western Bypass		10,000		0		10,000
	FY 95 ODOT Match for 95 Metro STP		43,629		0		43,629
	ODOT Match for 93 Metro STP		24,417		0		24,417
334210	State Grants-Operating-Non-Categorical-Direct						
	C-TRAN S/N AA/DEIS (WSDOT)		1,577,000		0		1,577,000
337110	Local Grants-Operating-Categorical-Direct						
	FY 95 Tri-Met General Planning		333,333		0		333,333
	FY 95 Tri-supplemental		225,000		0		225,000
	FY 95 Tri-Met - PE/FEIS		47,000		0		47,000
	FY 95 Tri-Met - Westside LRT		14,500		0		14,500
	FY 95 Tri-Met RHCT		25,217		0		25,217
	FY94 Tri-Met General Planning		200,000		0		200,000
	Portland HTC Study		24,961		0		24,961
	C-TRAN - HCT Study		36,096		0		36,096
337210	Local Grants-Operating-Non-Categorical-Direct						
339100	Local Government Service Fee		550,000		0		550,000
339200	Contract Services						
	DRC Storefront Memberships		165,000		0		165,000
	Systems Forecasting Sales		5,000		0		5,000
	Misc. DRC Sales - Maps & Data		19,000		0		19,000
	Various Jurisdictions - Technical Asst.		10,500		0		10,500
341500	Documents & Publications		15,000		0		15,000
341600	Conferences & Workshops		20,000		0		20,000
365100	Donations and Bequests		25,000		0		25,000
379000	Other Miscellaneous Revenue		50,000		0		50,000
391010	Trans. Resources from Gen'l Fund-Excise Tax		2,676,264		3,884		2,680,148
391530	Trans. Resources from S.W. Revenue Fund		346,952		0		346,952
TOTAL RESOURCES			13,376,257		3,884		13,380,141

**Exhibit A
Ordinance No. 94-575**

FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND: Expenditures							
Total Personal Services		77.50	4,495,781	0.00	0	77.50	4,495,781
<u>Materials & Services</u>							
521100	Office Supplies		20,700		0		20,700
521110	Computer Software		65,990		0		65,990
521111	Computer Supplies		25,744		0		25,744
521240	Graphics/Reprographic Supplies		36,940		0		36,940
521260	Printing Supplies		2,000		0		2,000
521310	Subscriptions		4,944		0		4,944
521320	Dues		8,157		11,884		20,041
524190	Misc. Professional Services		2,436,890		0		2,436,890
525640	Maint. & Repairs Services-Equipment		76,800		0		76,800
525710	Equipment Rental		5,500		0		5,500
526200	Ads & Legal Notices		29,500		0		29,500
526310	Printing Services		268,200		0		268,200
526320	Typesetting & Reprographics Services		54,500		0		54,500
526410	Telephone		18,000		0		18,000
526420	Postage		67,500		0		67,500
526440	Delivery Services		10,300		0		10,300
526500	Travel		41,430		0		41,430
526510	Mileage Reimbursement		2,900		0		2,900
526700	Temporary Help Services		5,000		0		5,000
526800	Training, Tuition, Conferences		53,135		0		53,135
528100	License, Permits, Payments to Other Agencies		2,870,000		0		2,870,000
529500	Meetings		23,440		0		23,440
529800	Miscellaneous		750		0		750
525740	Capital Lease-Furniture & Equipment		255,471		0		255,471
Total Materials & Services			6,383,791		11,884		6,395,675
Total Capital Outlay			26,750		0		26,750
Total Interfund Transfers			2,045,828		0		2,045,828
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		424,107		(8,000)		416,107
Total Contingency and Unappropriated Balance			424,107		(8,000)		416,107
TOTAL EXPENDITURES		77.50	13,376,257	0.00	3,884	77.50	13,380,141

Exhibit B
Ordinance No. 94-575
FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
GENERAL FUND			
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	0	14,000
Capital Outlay	12,319	0	12,319
Subtotal	84,752	0	84,752
Special Appropriations			
Materials & Services	265,000	0	265,000
Subtotal	265,000	0	265,000
General Expenses			
Interfund Transfers	4,237,499	3,884	4,241,383
Contingency	515,575	(3,884)	511,691
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
PLANNING FUND			
Personal Services	4,495,781	0	4,495,781
Materials & Services	6,383,791	11,884	6,395,675
Capital Outlay	26,750	0	26,750
Interfund Transfers	2,045,828	0	2,045,828
Contingency	424,107	(8,000)	416,107
Total Fund Requirements	13,376,257	3,884	13,380,141

All Other Appropriations Remain As Previously Adopted

FINANCE COMMITTEE REPORT

ORDINANCE NO. 94-575 AMENDING THE FY 1994-95 BUDGET AND APPROPRIATION SCHEDULE FOR THE GENERAL FUND AND PLANNING FUND CONTINGENCY TO PROVIDE FOR MEMBERSHIP IN THE CASCADIA TASK FORCE AND DECLARING AN EMERGENCY

Date: December 15, 1994

Presented By: Councilor Devlin

COMMITTEE RECOMMENDATION: At its December 13, 1994 meeting the Committee voted unanimously to recommend Council adoption of Ordinance No. 94-575. Committee members present and voting were Councilors Buchanan, Devlin, Kvistad, McLain, Monroe and Washington. Councilors Gardner and Van Bergen were absent.

COMMITTEE DISCUSSION/ISSUES: Andy Cotugno, Planning Director, gave the Staff Report. He stated the ordinance transfers \$3,884 from the General Fund Contingency and \$8,000 from the Planning Fund Contingency to the Planning Fund Materials and Services Category (Dues line item) to pay for the Portland Metro area membership in the Cascadia Task Force. The Cascadia Project was started in 1994 to investigate rail transportation and livability issues in the international corridor extending from Vancouver B.C. to Eugene, OR. He indicated that several meetings have been held during this year on the project and that Councilor Gardner has participated on behalf of the Council.

Mr. Cotugno stated that the Portland Metro area dues are split three ways between Tri-Met, City of Portland, and Metro. Metro will pay the \$11,884 to the Cascadia Project and receive reimbursement from Tri-Met and the City of Portland. In response to questions from the Committee, Mr. Cotugno stated Tri-Met has already paid its share and Portland has paid part of its share. Also, this dues payment is for FY 1994-95 and there will likely be a budget request for next years dues in the FY 1995-96 Proposed Budget.

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 94-575 FOR THE PURPOSE OF AMENDING THE FY 1994-95 BUDGET BY TRANSFERRING \$3,884 FROM THE GENERAL FUND CONTINGENCY AND \$8,000 FROM THE PLANNING FUND CONTINGENCY TO MATERIALS AND SERVICES IN THE PLANNING DEPARTMENT FOR THE PURPOSE OF PROVIDING MEMBERSHIP IN THE CASCADIA TASK FORCE AND DECLARING AN EMERGENCY

Date: November 10, 1994

Presented by: Andrew Cotugno

BACKGROUND AND ANALYSIS

This Ordinance amends the Planning Department Materials and Services budget by \$11,884 and requests a \$3,884 transfer from the General Fund Contingency to partially fund that increase.

The purpose of this transfer is for Metro membership in the Cascadia Task Force, a "cross-border strategic alliance of regional planning, provincial/state, federal agencies, ports, tribal governments, trade centers and alliances working together on cross-border mobility, enhancing our region's competitive position in the global marketplace, and increasing international cooperation along the Vancouver, B.C. to Eugene, Oregon urban corridor."

The Cascadia Project, a project of the Discovery Institute in Seattle, was begun in early 1994 with support from a variety of public and private agencies. Metro, Tri-Met and the City of Portland were a part of the original organizers. Goals for the project are ambitious:

- Secure broad-based, cross-border community support for renewed and enhanced Amtrak service from Vancouver, B.C. to Eugene, Oregon
- Unite as a coalition to advocate increased U.S. and Canadian national investment in the incremental development of a high-speed rail corridor and regional transit connections
- Improve the cross-border passage of people, goods and capital through enhanced technology, efficient intermodal connections and public-private partnerships
- Encourage cross-border cooperation in the tourism, trade and international marketing of the region
- Provide a forum for cross-border education and strategic planning in urbanization, sustainable development and environmental regulation

This organization will be a major resource to Metro for two of our long-term interests: high-speed rail and planning for sustainable community development. The high-speed rail committee will provide a broader base of support as we work toward the eventual goal of high-speed rail between Eugene and Vancouver, B.C. The project also will provide a natural network for

information sharing between the three major cities, Portland, Seattle and Vancouver, as we all plan for sustainable development within our individual communities.

The Portland region share of the 1994 dues is \$11,884 and has been divided between Metro, the City of Portland and Tri-Met. This share is a component of the overall Cascadia Commission "Public Sector" budget of \$140,000. Of this, 28.6 percent is the Oregon share based on population to be split between the Oregon Departments of Transportation and Economic Development and the areas of Portland, Salem, Eugene and Albany.

Portland and Tri-Met have been invoiced for their portion of the annual dues. Approval of this Ordinance will allow Metro to remit its portion.

BUDGET IMPACT

This action will result in a decrease of \$3,884 of General Fund Contingency and an increase in the Planning Fund Materials and Services budget. Payments of \$11,884 from Portland and Tri-Met will offset the remaining \$8,000. Under Oregon budget law, the revenue from Portland and Tri-Met cannot be recognized, and therefore requires a transfer from the Planning Fund category.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends approval of Ordinance No. 94-575.

M E M O R A N D U M

600 NORTHEAST GRAND AVENUE | PORTLAND, OREGON 97232 2736
TEL 503 797 1700 | FAX 503 797 1797



METRO

DATE: December 27, 1994
TO: Executive Officer Rena Cusma
FROM: Paulette Allen, Clerk of the Council *PA*
RE: TRANSMITTAL OF ORDINANCE NOS. 94-575 AND 94-582A

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

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, December 29, 1994. The veto message(s) if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, this ordinance will be considered finally adopted.

Received by: *J. Hogue*

Date: 12/27/94