

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1994-95 )	ORDINANCE NO. 95-596
BUDGET AND APPROPRIATIONS )	
SCHEDULE FOR THE PURPOSE OF )	Introduced by Mike Burton
ADOPTING THE FY 1994-95 SUPPLEMENTAL )	Executive Officer
BUDGET; AND DECLARING AN EMERGENCY )	

WHEREAS, Various conditions exist which had not been ascertained at the time of the preparation of the FY 1994-95 budget, and a change in financial planning is required; and

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the Supplemental Budget of Metro for the fiscal year beginning July 1, 1994, and ending on June 30, 1995; and

WHEREAS, Recommendations from the Tax Supervising and Conservation Commission have been received and acted upon, as reflected in the Supplemental Budget and Schedule of Appropriations; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS;

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.
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 22 day of June, 1995.

ATTEST:

  
\_\_\_\_\_  
Recording Secretary

  
\_\_\_\_\_  
J. Ruth McFarland, Presiding Officer

**EXHIBIT A  
ORDINANCE NO. 95-596  
FY 1994-95 SUPPLEMENTAL BUDGET**

**Spectator Facilities Operating Fund**

		FISCAL YEAR 1994-95							
		ADOPTED BUDGET		REVISED BUDGET		REQUESTED CHANGE		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>									
<u>Resources</u>									
305000	Beginning Fund Balance		2,689,598		2,689,598		437,462		3,127,060
CIVIC STADIUM									
347110	Users' Fee		127,020		127,020		0		127,020
347220	Rentals-Building		207,325		207,325		0		207,325
347311	Food Service-Concessions/Food		1,045,600		1,045,600		0		1,045,600
347500	Merchandising		11,550		11,550		0		11,550
347700	Commissions		47,300		47,300		0		47,300
347900	Miscellaneous Revenue		35,225		35,225		0		35,225
361100	Interest		35,383		35,383		0		35,383
372100	Reimbursements - Labor		136,700		136,700		0		136,700
PERFORMING ARTS CENTER									
338100	Hotel/Motel Tax		0		0		600,000		600,000
347110	Users' Fee		810,000		810,000		135,000		945,000
347220	Rentals-Building		695,000		695,000		0		695,000
347311	Food Service-Concessions/Food		150,000		150,000		0		150,000
347500	Merchandising		50,000		50,000		0		50,000
347700	Commissions		170,000		170,000		0		170,000
347900	Miscellaneous Revenue		80,000		80,000		0		80,000
361100	Interest		75,000		75,000		15,000		90,000
372100	Reimbursements - Labor		1,695,058		1,695,058		619,000		2,314,058
<b>TOTAL FUND RESOURCES</b>			<b>8,060,759</b>		<b>8,060,759</b>		<b>1,806,462</b>		<b>9,867,221</b>

**EXHIBIT A**  
**ORDINANCE NO. 95-596**  
**FY 1994-95 SUPPLEMENTAL BUDGET**

**Spectator Facilities Operating Fund**

		FISCAL YEAR 1994-95							
		ADOPTED BUDGET		REVISED BUDGET		REQUESTED CHANGE		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations</b>									
	<b>Total Personal Services</b>	<b>15.88</b>	<b>578,538</b>	<b>15.88</b>	<b>578,538</b>	<b>0.00</b>	<b>0</b>	<b>15.88</b>	<b>578,538</b>
	<b>Total Materials &amp; Services</b>		<b>1,032,429</b>		<b>1,032,429</b>		<b>0</b>		<b>1,032,429</b>
	<b>Total Capital Outlay</b>		<b>250,000</b>		<b>250,000</b>		<b>0</b>		<b>250,000</b>
	<b>Total Civic Stadium Expenditures</b>	<b>15.88</b>	<b>1,860,967</b>	<b>15.88</b>	<b>1,860,967</b>	<b>0.00</b>	<b>0</b>	<b>15.88</b>	<b>1,860,967</b>
<b>Performing Arts Center Operations</b>									
<u>Personal Services</u>									
511121	SALARIES-REGULAR EMPLOYEES (full time)								
	PCPA Director	1.00	67,099	1.00	67,099		0	1.00	67,099
	Sales Representative	1.00	36,566	1.00	36,566		0	1.00	36,566
	Event Services Manager	1.00	49,148	1.00	49,148		0	1.00	49,148
	Assistant Technical Services Manager	1.00	36,351	1.00	36,351		0	1.00	36,351
	Building Maintenance Supervisor	1.00	36,627	1.00	36,627		0	1.00	36,627
	Ticket Service Manager	1.00	40,405	1.00	40,405		0	1.00	40,405
	Ticket Service Supervisor I	1.00	27,734	1.00	27,734		0	1.00	27,734
	Ticket Service Supervisor II	3.00	93,918	3.00	93,918		0	3.00	93,918
	Volunteer Coordinator	0.65	19,870	0.65	19,870		0	0.65	19,870
	Development Project Manager	0.38	18,011	0.38	18,011		0	0.38	18,011
	Admissions/Security Scheduling Coordinator	0.45	11,593	0.45	11,593		0	0.45	11,593
	Technical Services Manager	1.00	49,140	1.00	49,140		0	1.00	49,140
	Senior House Manager	1.00	33,214	1.00	33,214		0	1.00	33,214
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Utility Lead	3.00	81,618	3.00	81,618		0	3.00	81,618
	Receptionist	1.00	25,120	1.00	25,120		0	1.00	25,120
	Administrative Secretary	1.00	27,733	1.00	27,733		0	1.00	27,733
	Secretary	3.00	75,405	3.00	75,405		0	3.00	75,405
	Facility Security Agent	1.00	24,478	1.00	24,478		0	1.00	24,478
	Operating Engineer	2.00	74,756	2.00	74,756		0	2.00	74,756
	Bookkeeper	1.00	24,500	1.00	24,500		0	1.00	24,500
	Stagedoor Security	1.00	23,474	1.00	23,474		0	1.00	23,474
	Event Services Clerk	0.45	9,280	0.45	9,280		0	0.45	9,280
511225	WAGES-REGULAR EMPLOYEES (part time)								
	Stagehand/Utility Workers	34.98	886,550	34.98	886,550	8.50	385,000	43.48	1,271,550
	Security/Medical Workers	4.85	114,196	4.85	114,196		0	4.85	114,196
	Ushers/Gate Attendants/Supervisor	28.27	403,806	28.27	403,806	2.50	40,000	30.77	443,806
	Ticket Sellers/Supervisors	4.41	77,873	4.41	77,873		0	4.41	77,873
	House Managers/Coat Check/Elevator Op	5.32	139,721	5.32	139,721		0	5.32	139,721
	Event Custodians	5.03	86,730	5.03	86,730		0	5.03	86,730
	Engineers	1.43	53,712	1.43	53,712		0	1.43	53,712
511400	OVERTIME		26,000		26,000		10,000		36,000
512000	FRINGE		726,834		726,834		116,200		843,034
	<b>Total Personal Services</b>	<b>111.22</b>	<b>3,401,462</b>	<b>111.22</b>	<b>3,401,462</b>	<b>11.00</b>	<b>551,200</b>	<b>122.22</b>	<b>3,952,662</b>

**EXHIBIT A**  
**ORDINANCE NO. 95-596**  
**FY 1994-95 SUPPLEMENTAL BUDGET**

**Spectator Facilities Operating Fund**

FISCAL YEAR 1994-95									
ACCT #	DESCRIPTION	ADOPTED BUDGET		REVISED BUDGET		REQUESTED CHANGE		PROPOSED BUDGET	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations</b>									
<u>Materials &amp; Services</u>									
521100	Office Supplies		17,000		17,000		0		17,000
521290	Other Supplies		59,864		59,864		8,000		67,864
521292	Small Tools		3,662		3,662		0		3,662
521293	Promotion Supplies		1,170		1,170		0		1,170
521310	Subscriptions		340		340		0		340
521320	Dues		975		975		0		975
521510	Maint & Repair Supplies - Buildings		7,000		7,000		12,000		19,000
521540	Maint & Repair Supplies - Equipment		19,440		19,440		0		19,440
523200	Merchandise for Resale - Retail Goods		8,500		8,500		0		8,500
524130	Promotion/Public Relation Services		3,371		3,371		0		3,371
524190	Misc. Professional Services		15,000		15,000		0		15,000
525110	Utilities-Electricity		164,800		164,800		45,000		209,800
525120	Utilities-Water and Sewer		31,250		31,250		2,200		33,450
525130	Utilities-Natural Gas		43,230		43,230		19,000		62,230
525150	Utilities-Sanitation Service		10,300		10,300		3,000		13,300
525610	Maintenance & Repair Services-Building		41,200		41,200		0		41,200
525640	Maintenance & Repair Services-Equipment		50,633		50,633		0		50,633
525710	Equipment Rental		10,284		10,284		0		10,284
525720	Building Rental		95,000		95,000		0		95,000
525740	Capital Leases (FY 92)		9,170		9,170		0		9,170
526200	Advertising and Legal Notices		1,592		1,592		0		1,592
526310	Printing Services		7,420		7,420		0		7,420
526320	Typesetting & Reprographic		750		750		0		750
526410	Telephone		39,000		39,000		5,000		44,000
526420	Postage		15,750		15,750		0		15,750
526430	Catalogues & Brochures		3,600		3,600		0		3,600
526440	Communications-Delivery Services		1,275		1,275		0		1,275
526500	Travel		844		844		0		844
526700	Temporary Help Services		31,410		31,410		18,200		49,610
526800	Training, Tuition, Conferences		3,200		3,200		0		3,200
526910	Uniforms and Cleaning		12,500		12,500		0		12,500
528100	License, Permits, Payments to Other Agencies		28,500		28,500		0		28,500
529500	Meeting Expenditures		1,100		1,100		0		1,100
529800	Miscellaneous		3,750		3,750		0		3,750
529835	External Promotion Expenses		750		750		0		750
<b>Total Materials &amp; Services</b>			<b>743,630</b>		<b>743,630</b>		<b>112,400</b>		<b>856,030</b>
<u>Capital Outlay</u>									
571300	Purchased Buildings, Exhibits & Related		0		110,000		0		110,000
571500	Purchases - Office Furniture and Equipment		0		0		12,000		12,000
<b>Total Capital Outlay</b>			<b>0</b>		<b>110,000</b>		<b>12,000</b>		<b>122,000</b>
<b>Total Performing Arts Center Expenditures</b>		<b>111.22</b>	<b>4,145,092</b>	<b>111.22</b>	<b>4,255,092</b>	<b>11.00</b>	<b>675,600</b>	<b>122.22</b>	<b>4,930,692</b>

**EXHIBIT A  
ORDINANCE NO. 95-596  
FY 1994-95 SUPPLEMENTAL BUDGET**

**Spectator Facilities Operating Fund**

		FISCAL YEAR 1994-95							
		ADOPTED BUDGET		REVISED BUDGET		REQUESTED CHANGE		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>									
<b>Total Interfund Transfers</b>			<b>640,545</b>		<b>640,545</b>		<b>0</b>		<b>640,545</b>
<u>Contingency and Unappropriated Balance</u>									
599999	Contingency		182,000		72,000		0		72,000
599990	Unappropriated Balance		1,232,155		1,232,155		1,130,862		2,363,017
<b>Total Contingency and Unapp. Balance</b>			<b>1,414,155</b>		<b>1,304,155</b>		<b>1,130,862</b>		<b>2,435,017</b>
<b>TOTAL FUND REQUIREMENTS</b>		<b>127.10</b>	<b>8,060,759</b>	<b>127.10</b>	<b>8,060,759</b>	<b>11.00</b>	<b>1,806,462</b>	<b>138.10</b>	<b>9,867,221</b>

**EXHIBIT A**  
**ORDINANCE NO. 95-596**  
**FY 1994-95 SUPPLEMENTAL BUDGET**

**Oregon Convention Center Operating Fund**

ACCT #	DESCRIPTION	FISCAL YEAR 1994-95							
		ADOPTED BUDGET		REVISED BUDGET		REQUESTED CHANGE		PROPOSED BUDGET	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>									
<u>Resources</u>									
OREGON CONVENTION CENTER OPERATIONS									
305000	Fund Balance		8,202,133		8,202,133		1,216,327		9,418,460
338100	Hotel/Motel Tax		4,180,000		4,180,000		(600,000)		3,580,000
347220	Rentals-Building		1,291,001		1,291,001		0		1,291,001
347311	Food Service-Concessions/Food		3,989,951		3,989,951		0		3,989,951
347500	Merchandising		25,000		25,000		0		25,000
347610	Utility Services-Electric		787,500		787,500		0		787,500
347700	Commissions		33,000		33,000		0		33,000
379000	Miscellaneous Revenue		50,000		50,000		0		50,000
361100	Interest on Investments		285,657		285,657		0		285,657
372100	Reimbursements - Labor		245,000		245,000		0		245,000
374000	Parking		587,335		587,335		0		587,335
<b>TOTAL FUND RESOURCES</b>			<b>19,676,577</b>		<b>19,676,577</b>		<b>616,327</b>		<b>20,292,904</b>

**Requirements**

<b>Total Personal Services</b>		<b>93.44</b>	<b>3,654,705</b>	<b>93.44</b>	<b>3,654,705</b>	<b>0.00</b>	<b>0</b>	<b>93.44</b>	<b>3,654,705</b>
<b>Total Materials &amp; Services</b>			<b>5,992,834</b>		<b>5,992,834</b>		<b>0</b>		<b>5,992,834</b>
<b>Total Capital Outlay</b>			<b>370,000</b>		<b>370,000</b>		<b>0</b>		<b>370,000</b>
<b>Total Interfund Transfers</b>			<b>2,448,592</b>		<b>2,448,592</b>		<b>0</b>		<b>2,448,592</b>
<u>Contingency and Unappropriated Balance</u>									
599999	Contingency		500,000		500,000		0		500,000
599990	Unappropriated Balance								
	* Unrestricted		2,510,446		2,510,446		616,327		3,126,773
	* Economic Stabilization and Facilities Planning Account		4,200,000		4,200,000		0		4,200,000
<b>Total Contingency and Unapp Balance</b>			<b>7,210,446</b>		<b>7,210,446</b>		<b>616,327</b>		<b>7,826,773</b>
<b>TOTAL FUND REQUIREMENTS</b>		<b>93.44</b>	<b>19,676,577</b>	<b>93.44</b>	<b>19,676,577</b>	<b>0.00</b>	<b>616,327</b>	<b>93.44</b>	<b>20,292,904</b>

**EXHIBIT B**  
**ORDINANCE NO. 95-596**  
**FY 1994-95 SUPPLEMENTAL BUDGET**  
**Schedule of Appropriations**

FISCAL YEAR 1994-95				
	ADOPTED BUDGET	REVISED BUDGET	REQUESTED CHANGE	PROPOSED BUDGET
<b>SPECTATOR FACILITIES OPERATING FUND</b>				
Civic Stadium				
Personal Services	578,538	578,538	0	578,538
Materials & Services	1,032,429	1,032,429	0	1,032,429
Capital Outlay	250,000	250,000	0	250,000
<b>Subtotal</b>	<b>1,860,967</b>	<b>1,860,967</b>	<b>0</b>	<b>1,860,967</b>
Performing Arts Center				
Personal Services	3,401,462	3,401,462	551,200	3,952,662
Materials & Services	743,630	743,630	112,400	856,030
Capital Outlay	0	110,000	12,000	122,000
<b>Subtotal</b>	<b>4,145,092</b>	<b>4,255,092</b>	<b>675,600</b>	<b>4,930,692</b>
General Expenses				
Interfund Transfers	640,545	640,545	0	640,545
Contingency	182,000	72,000	0	72,000
<b>Subtotal</b>	<b>822,545</b>	<b>712,545</b>	<b>0</b>	<b>712,545</b>
Unappropriated Balance	1,232,155	1,232,155	1,130,862	2,363,017
<b>Total Fund Requirements</b>	<b>8,060,759</b>	<b>8,060,759</b>	<b>1,806,462</b>	<b>9,867,221</b>
<b>OREGON CONVENTION CENTER OPERATING FUND</b>				
Personal Services	3,654,705	3,654,705	0	3,654,705
Materials & Services	5,992,834	5,992,834	0	5,992,834
Capital Outlay	370,000	370,000	0	370,000
Interfund Transfers	2,448,592	2,448,592	0	2,448,592
Contingency	500,000	500,000	0	500,000
Unappropriated Balance	6,710,446	6,710,446	616,327	7,326,773
<b>Total Fund Requirements</b>	<b>19,676,577</b>	<b>19,676,577</b>	<b>616,327</b>	<b>20,292,904</b>

**All Other Appropriations Remain as Previously Adopted**

## **Requested Council Action Schedule for Supplemental Budget**

- April 20, 1995
  - First reading and public hearing on ordinance 95-596
  - Approval of Resolution 95-2124, transmitting supplemental budget to TSCC
- Week of June 5
  - TSCC public hearing on supplemental budget (to be held at the same time as the hearing on the FY 1995-96 annual budget)
- June 22, 1995
  - Second reading and adoption of ordinance 95-596

On April 20, 1995, the Council will need to consider both Ordinance 95-596 and Resolution 95-2124. Official action can only be taken on the Resolution at the April 20th meeting. The ordinance and resolution are companion pieces. They would normally be listed on the agenda at separate times. It would be helpful if both actions could be considered together, if that is possible under Council procedures.

The Ordinance cannot be scheduled for adoption until after the TSCC hearing. The official adoption date is requested for June 22, 1995, as Kathy Rutkowski, the Financial Planning Analyst for MERC will be on vacation during the week of June 12, 1995.



M E M O R A N D U M

600 NORTHEAST GRAND AVENUE | PORTLAND, OREGON 97232 2738  
TEL 503 797-1700 | FAX 503 797 1797



**METRO**

**DATE:** April 7, 1995

**TO:** Presiding Officer Ruth McFarland  
Councilor Ed Washington  
Lindsey Ray  
John Houser  
Casey Short

**FROM:** Cathy Ross

**RE:** Resolution No. 95-2124 AND Ordinance No. 95-596

\*\*\*\*\*

Resolution No. 95-2124 For the Purpose of Approving The FY 1994-95 Supplemental Budget and Transmitting the Approved Budget To the Tax Supervising And Conservation Commission has been filed with the Council office and will be set for hearing at the April 20 Council Meeting. A copy of the resolution is attached.

Ordinance No. 95-596 Amending the FY 1994-95 Budget and Appropriations Schedule For The Purpose of Adopting The FY 1994-95 Supplemental Budget; and Declaring An Emergency has been filed with the Council office and will be set for first reading at the April 20 Council meeting. A copy of the ordinance is attached.

Thank you.

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

RECEIVED

JUN 28 1995

EXECUTIVE OFFICER



METRO

DATE: June 27, 1995  
TO: Mike Burton, Executive Officer  
FROM: Cathy Ross, Assistant to the Presiding Officer  
RE: Transmittal of Ordinance No. 95-596

\*\*\*\*\*

Attached for your consideration is a true copy of the Ordinance referenced above which was adopted by the Council on June 22, 1995.

Please complete the acknowledgment below and return to me.

Thank-you.

\*\*\*\*\*

I, Mike Burton, received this memo and a true copy of Ordinance No. 95-596 from the Assistant to the Presiding Officer on 6/28/95