

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2022-	)	RESOLUTION NO 23-5330
23 BUDGET AND APPROPRIATIONS SCHEDULE	)	Introduced by Marissa Madrigal, Chief
AND FY 2022-23 THROUGH FY 2026-27 CAPITAL	)	Operating Officer, with the concurrence of
IMPROVEMENT PLAN TO PROVIDE FOR	)	Council President Lynn Peterson
CHANGES IN OPERATIONS	)	

WHEREAS, the Metro Council has reviewed and considered the need to change appropriations within the FY 2022-23 Budget; and

WHEREAS, Metro Code chapter 2.02.040 requires Metro Council approval to add any new positions to the Budget; and

WHEREAS, the need for the change of appropriations has been justified; and

WHEREAS, adequate funds exist for other identified needs; and

WHEREAS, ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund’s appropriations, if such transfers are authorized by official resolution or ordinance of the governing body; and

WHEREAS, ORS 294.338(2) allows an increase in appropriations due to specific purpose grants or gifts when authorized by an official resolution or ordinance of the governing body stating the need for the recognition; and

WHEREAS, ORS 294.338(3) allows an increase in appropriations when a request for services, the cost of which is supplied by another entity, necessitates a greater expenditure of public money for any specific purpose in order to provide the services when authorized by an official resolution or ordinance of the governing body stating the need for the recognition; and

WHEREAS, ORS 294.471(a) allows for the governing body to add appropriation categories to align organizational efficiencies, changes that were not ascertained when preparing the budget; now therefore

BE IT RESOLVED,

1. That the FY 2022-23 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled “June Amendment” of Exhibit A to this Resolution for the purpose of modifying revenues and expenditures and transferring funds to and from contingency.
2. That the FY 2022-23 through FY 2026-27 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 15<sup>th</sup> day of June, 2023.



Lynn Peterson, Council President

APPROVED AS TO FORM:



Carrie MacLaren, Metro Attorney

**Exhibit A**  
**Resolution 23-5330**  
**FY 2022-23 Schedule of Appropriations**

	Budget	June Amendment	Amended Budget
<b>GENERAL FUND</b>			
Council	9,374,294	-	9,374,294
Office of the Auditor	1,030,373	-	1,030,373
Diversity, Equity and Inclusion	2,612,766	-	2,612,766
Office of Metro Attorney	3,620,375	-	3,620,375
Information Technology and Records Management	7,468,815	-	7,468,815
Communications	5,788,972	-	5,788,972
Finance and Regulatory Services	10,763,925	-	10,763,925
Human Resources	5,769,995	-	5,769,995
Capital Asset Management	5,474,155	-	5,474,155
Planning, Development and Research Department	38,071,763	-	38,071,763
Parks and Nature	3,227,423	400,000	3,627,423
Special Appropriations	1,961,161	-	1,961,161
Non-Departmental			
Debt Service	14,482,097	-	14,482,097
Interfund Transfers	25,919,836	-	25,919,836
Contingency	24,224,885	-	24,224,885
<i>Total Appropriations</i>	159,790,835	400,000	160,190,835
Unappropriated Balance	27,288,839	-	27,288,839
<b>Total Fund Requirements</b>	<b>187,079,674</b>	<b>400,000</b>	<b>187,479,674</b>
<b>GENERAL OBLIGATION DEBT SERVICE FUND</b>			
Special Appropriations	-	100,000	100,000
Non-Departmental			
Debt Service	76,584,398	-	76,584,398
<i>Total Appropriations</i>	76,584,398	100,000	76,684,398
<b>Total Fund Requirements</b>	<b>76,584,398</b>	<b>100,000</b>	<b>76,684,398</b>
<b>MERC FUND</b>			
MERC	61,583,821	400,000	61,983,821
Non-Departmental			
Interfund Transfers	9,750,358	-	9,750,358
Contingency	16,457,381	(400,000)	16,057,381
<i>Total Appropriations</i>	87,791,560	-	87,791,560
<b>Total Fund Requirements</b>	<b>87,791,560</b>	<b>-</b>	<b>87,791,560</b>
<b>OREGON ZOO ASSET MANAGEMENT FUND</b>			
Visitor Venues - Oregon Zoo	10,585,712	1,100,000	11,685,712
Non-Departmental			
Interfund Transfers	865,889	-	865,889
Contingency	-	-	-
<i>Total Appropriations</i>	11,451,601	1,100,000	12,551,601
<b>Total Fund Requirements</b>	<b>11,451,601</b>	<b>1,100,000</b>	<b>12,551,601</b>

**OREGON ZOO OPERATING FUND**

Visitor Venues - Oregon Zoo	38,835,130	-	38,835,130
Non-Departmental			
Interfund Transfers	8,123,918	1,100,000	9,223,918
Contingency	12,362,408	(1,100,000)	11,262,408
<i>Total Appropriations</i>	<i>59,321,456</i>	<i>-</i>	<i>59,321,456</i>
<b>Total Fund Requirements</b>	<b>59,321,456</b>	<b>-</b>	<b>59,321,456</b>

**SMITH AND BYBEE WETLANDS FUND**

Parks and Nature	175,000	17,500	192,500
Non-Departmental			
Interfund Transfers	89,295	-	89,295
Contingency	500,000	(17,500)	482,500
<i>Total Appropriations</i>	<i>764,295</i>	<i>-</i>	<i>764,295</i>
Unappropriated Balance	604,205	-	604,205
<b>Total Fund Requirements</b>	<b>1,368,500</b>	<b>-</b>	<b>1,368,500</b>

<b>Total Appropriations</b>	<b>1,273,859,366</b>	<b>1,600,000</b>	<b>1,275,459,366</b>
<b>Total Unappropriated Balance</b>	<b>359,199,958</b>	<b>-</b>	<b>359,199,958</b>
<b>TOTAL BUDGET</b>	<b>1,633,059,324</b>	<b>1,600,000</b>	<b>1,634,659,324</b>

\*\* All other funds remain unchanged

**STAFF REPORT**

**IN CONSIDERATION OF RESOLUTION 23-5330 FOR THE PURPOSE OF AMENDING THE  
FY 2022-23 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2022-23 THROUGH FY 2026-  
27 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS**

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Date: May 31, 2023

Prepared by:  
Patrick Dennis, Budget Coordinator

Department: Finance and Regulatory Services

Presented by:  
Cinnamon Williams, Financial Planning Director  
Patrick Dennis, Budget Coordinator

Meeting date: June 15, 2023

Length: 15 minutes

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**ISSUE STATEMENT**

Resolution 23-5330 will authorize changes in appropriations for FY 2022-23 and approve changes to the FY 2022-23 through FY 2026-27 Capital Improvement Plan.

**ACTION REQUESTED**

Council adoption of Resolution 23-5330.

**IDENTIFIED POLICY OUTCOMES**

Council approval will authorize changes in appropriations requested by departments for FY 2022-23 and approve requested changes to the FY 2022-23 through FY 2026-27 Capital Improvement Plan.

**POLICY QUESTION**

Council should consider whether the changes in appropriations have been justified, that adequate funds exist for identified needs, and that proposed changes to the Capital Improvement Plan appear appropriate.

**POLICY OPTIONS FOR COUNCIL TO CONSIDER**

Adoption of Resolution 23-5330 will provide sufficient appropriations to accommodate the changes in operations outlined by departments. Adoption will allow for changes to capital projects due to operational factors.

Disapproval of the Resolution will require departments to reevaluate their proposed changes to operations and capital plans.

**STAFF RECOMMENDATIONS**

The Chief Operating Officer and Chief Financial Officer recommend adoption of Resolution 23-5330.

## STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

### Relationship to Metro's Strategic Plan, racial equity, and climate action goals

By funding additional materials and services expenditures for operations, the Agency will more efficiently be able to focus on programming related to our guiding principles of racial justice, climate justice and resiliency, and shared prosperity.

**Known Opposition:** None known.

**Legal Antecedents:** ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriation, if such transfers are authorized by official resolution or ordinance of the governing body. ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer. ORS 294.338(2) allows an increase in appropriations due to specific purpose grants or gifts when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. ORS 294.338(3) allows an increase in appropriations when a request for services, the cost of which is supplied by another entity, necessitates a greater expenditure of public money for any specific purpose in order to provide the services when authorized by an official resolution or ordinance of the governing body stating the need for the recognition. ORS 294.463 (4) provides that public testimony be allowed if any funds are changing by more than 10 percent of a fund's expenditures. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval. ORS 294.471 allows for pressing and necessary changes, by supplemental budget, that could not be reasonably foreseen during budget development.

**Anticipated Effects:** This action provides for changes in operations and capital improvement plans as described below.

**Budget Impacts:** This action has a net increase of \$1,600,000 in expenditure appropriations. The new total appropriation will be \$1,634,659,324 with 1,102.10 FTE. This action has the following impacts on the FY 2022-23 budget and FY 2022-23 through FY 2026-27 Capital Improvement Plan (CIP):

- **General Fund: Increase of \$400,000 to the total fund appropriations.**
  - Increase Parks and Nature appropriations in the General Fund to account for better-than-expected revenue and associated requirements at Glendoveer Golf Course.
- **General Obligation Debt Service Fund: Increase of \$100,000 to the total fund appropriations.**
  - Increase appropriations related to the various expenses from the General Obligations Refunding Bonds issuance.
- **MERC Fund: Net zero impact to the total fund appropriations.**
  - Transfer \$400,000 from MERC Fund contingency to fund the Arlene Schnitzer Concert Hall cooling tower replacement project, for CIP details see Attachment 1.

- **Oregon Zoo Asset Management Fund: Increase of \$1,100,000 to the total fund appropriations.**
  - Transfer \$1,100,000 from Oregon Zoo Operating Fund to the Oregon Zoo Asset Management Fund to fund the increased costs related to the boardwalk project, for CIP details see Attachment 2.
- **Oregon Zoo Operating Fund: Net zero impact on the total fund appropriations.**
  - Transfer \$1,100,000 from Oregon Zoo Operating Fund contingency to the Oregon Zoo Asset Management Fund, see above for details.
- **Smith and Bybee Wetlands Fund: Net zero impact on the total fund appropriations.**
  - Transfer \$17,500 from contingency for increased contracted services costs.
- **Solid Waste Fund: Net zero impact on the total fund appropriations.**
  - Adjust two project funding schedules in the CIP due to a coding error in the March 2023 Amendment. Council approved a change to the capital project SMS029 in the CIP, but the capital project needing a change in the CIP was SMC029, for CIP details see Attachment 3.

**Below is a list of all the proposed changes from Resolution 23-5330:**

**Appropriation Changes:**

- **Total Appropriations** increase: \$1,600,000
  - **General Fund** increase by \$400,000
  - **General Obligation Debt Service Fund** increase by \$100,000
  - **Oregon Zoo Asset Management Fund** increase by \$1,100,000

**Capital Improvement Plan (CIP):**

The following proposed changes to the Capital Improvement Plan (CIP) for FY 2022-23 are:

- **Portland'5** increase of \$400,000 for the Arlene Schnitzer Concert Hall cooling tower replacement (Attachment 1)
- **Oregon Zoo** increase of \$1,100,000 for the boardwalk resurface project (Attachment 2)
- **Waste Prevention and Environmental Services** net zero change, realigning CIP due to a coding error in the March 2023 amendment (Attachment 3)

**ATTACHMENTS**

- Resolution 23-5330
- Exhibit A – Schedule of Appropriations
- Attachments 1-3 - Capital Improvement Plan changes

**Mid-Year Budget Amendment for FY2022-23**  
**Capital Improvement Plan (CIP) Detail Changes**  
**Visitor Venue - P5**

Financial Planning Use

Attachment 1
Resolution 23-5330

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
Y	8R316	ASCH Cooling Tower Replacement	579000	554	58999	-	400,000	400,000	-	1,600,000	1,600,000	-	-	-	
								-		-	-	-	-	-	

**Mid-Year Budget Amendment for FY2022-23**  
**Capital Improvement Plan (CIP) Detail Changes**  
**Visitor Venue - Oregon Zoo**

Financial Planning Use

Attachment 2

Resolution 23-5330

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	ZOO142/ZOO152	Boardwalk Resurface	526100	326	20000	1,000,000	1,100,000	2,100,000	-	-	-	-	
								-	-	-	-	-	



**Mid-Year Budget Amendment for FY2022-23**  
**Capital Improvement Plan (CIP) Detail Changes**  
**Waste Prevention & Environ. Services**

Financial Planning Use

Attachment 3  
 Resolution 23-5330

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24			FY 2024-25			FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP	Change Request	CIP Amended	CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	
N	SMS029	MSS e-asbestos removal form	579000	536	31100	782,500	(720,000)	62,500	(3,500,000)	3,500,000	-	(2,000,000)	2,000,000	-	-	-	
N	SMC029	MCS - Station Operations Fleet	579000	536	31100	-	720,000	720,000	6,000,000	(3,500,000)	2,500,000	2,000,000	(2,000,000)	-	-	-	