BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1995-96)	ORDINANCE NO. 95-618A
BUDGET AND APPROPRIATIONS) .	
SCHEDULE TO RECOGNIZE GRANT FUNDS,	j	Introduced by Mike Burton
TRANSFER \$5,000 FROM CONTINGENCY	j	Executive Officer
AND \$5,000 FROM MATERIALS & SERVICES)	
IN THE REGIONAL PARKS AND EXPO FUND,)	•
AND AUTHORIZE THE EXPENDITURE OF	Ú	
SAID FUNDS TO PAY FOR EMERGENCY	j	
DREDGING AND REPLACEMENT OF THE	j	
MARINE SEWAGE DISPOSAL UNIT AT THE	·)	
M. JAMES GLEASON BOAT RAMP; AND	j	
DECLARING AN EMERGENCY)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations with the FY 1995-96 Budget; and

WHEREAS, Oregon Budget Law ORS 294.326(2) allows the recognition and expenditure of certain grant funds in the year of receipt of said funds; 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 ORDAINS AS FOLLOWS;

1. That the FY 1995-96 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 purposes of recognizing the receipt of \$[55,000] 65,000 from the Oregon State Marine Board, \$2,000 from Multnomah County, and \$10,000 from the Port of Portland as well as transferring \$5,000 from the Regional Parks and Expo Fund Contingency and \$5,000 from Regional Parks and Greenspaces Materials and Services to provide [a total of \$72,000 of additional materials and services appropriation to pay] for emergency dredging work and replacement of the marine sewage disposal unit at the M. James Gleason Boat Ramp.

2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area 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 ________, 1995.

J. Ruth McFarland, Presiding Officer

ATTEST:

Approved as to Form:

Recording Secretary

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Exhibit A Ordinance No. 95-618A

	FISCAL YEAR 1995-96	-	URRENT BUDGET	R	EVISION		OPOSED UDGET
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTF	AMOUNT

Regional Parks and Expo Fund

Resources

	Resources			
005000	REGIONAL PARKS & GREENSPACES			
305000		288,000	0	288,000
305000		143,196	O .	143,196
322000		930	0	930
	U.S. Fish & Wildlife Service (Years 1 & 2)	58,428	0	58,428
	U.S. Fish & Wildlife Service (Year 3)	336,813	o [·]	336,813
	U.S. Fish & Wildlife Service (Year 4)	374,716	0	374,716
331120	Federal Grants-Operating-Indirect			
	FHWA/CMAQ	42,500	. 0	42,500
334110	State Grants-Operating-Direct	•		,_,_
	Oregon State Marine Board	. 0	65,000	65,000
337210	Local Grants-Operating-Direct	_	55,550	00,000
	Portland Parks	5,000	0	5,000
•	Gresham	500	Ŏ	500
	City of Portland, IPA/EPA	4,500	0	
338000	Local Gov't Shared Revenues-R.V. Registration Fees	249,394	. 0	4,500
338200	Local Gov't Shared Revenues	140,000	•	249,394
339200	Contract Services		0	140,000
339300	Government Contributions	1,315,662	0	1,315,662
000000		10,500	0	10,500
	Multnomah County Sherrifs	0	2,000	2,000
241700	Port of Portland	0	10,000	10,000
341700	Cemetary Services	111,395	0	111,395
341710		60,791	0	60,791
347100	Admissions	287,250	0	287,250
347120	Reservation Fees	100,930	0	100,930
347152	Family Camp Fees	25,116	0	25,116
347153	Group Camp Fee	6,047	0	6,047
347220	Rental-Buildings	23,023	0	23,023
347300	Food Service	4,093	• 0	4,093
347810	Management Fee Income - Glendoveer income	692,028	0	692,028
347830	Contract Revenue - Glendoveer Lease	18,977	0	18,977
347840	Concessions Revenue	7,348	0	7,348
347900	Other Miscellaneous Revenue	22,834	Ŏ	22,834
347960	Boat Launch Fees	128,372	Ŏ	128,372
361100	Interest Earned	13,685	Ŏ.	13,685
373500	Sale of Proprietary Assets	17,170	Ö	17,170
391010	Trans. of Resources from General Fund	533,709	ő	•
391010	Trans. of Res. from Gen'l Fund (earned on Parks/Expo)	213,329	0	533,709
393150	Trans. Direct Costs from Open Spaces Fund	64,132	0	213,329
393761	Trans. Direct Costs from Smith & Bybee Lakes Fund	•		64,132
393765	Trans. Direct Costs from Regional Parks Trust Fund	50,470	0	50,470
. 000700	EXPO CENTER	4,000	0	4,000
305000	Fund Balance - Unrestricted			
303000				
	* Unrestricted	272,348	0	272,348
	* Capital Requirements	133,000	0	133,000
0.4=00-	* Renewal & Replacement	700,000	0	700,000
347220	Rental-Buildings	562,051	. 0	562,051
347300	Food Service	1,221,400	0	1,221,400
347600	Utility Services	46,511	, 0	46,511
347900	Other Miscellaneous Revenue	40,851	0	40,851
361100	Interest Earned	66,000	0	66,000
372100	Relmbursements-Labor	30,523	0	30,523
374000	Parking Fees	681,302	Ö	681,302
		•••	•	301,002
	TOTAL FUND RESOURCES	9,108,824	77,000	9,185,824
				-,.00,024

Exhibit A Ordinance No. 95-618A

FISCAL YEAR 1995-96

BUDGET

REVISION

BUDGET

DESCRIPTION

FTE AMOUNT FTE AMOUNT FTE AMOUNT

Regional Parks and Expo Fund

Regional Parks and Greenspaces Department

ACCT#

Maturiais & Services 5,682 0 5,682 521110 Office Supplies 5,895 0 5,895 521111 Computer Supplies 2,345 0 2,345 521210 Landscape Supplies 30,350 0 30,350 521220 Custodial Supplies 7,780 0 7,780 521240 Craphics-Reprographic Supplies 675 0 675 521250 Tableware Supplies 1,100 0 1,100 521250 Printing Supplies 200 0 200 521270 Animal Food 110 0 110 521290 Other Operating Supplies 19,397 0 19,397 521220 Small Tools 4,069 0 4,069 521320 Dues 865 0 855 521320 Dues 865 0 855 521320 Maintenance & Repairs Supplies-Guipment 12,095 (5,000) 7,095 521520 Maintenance & Repairs		Total Personal Services	46.60	1,832,791	0.00	0 46.60	1,832,791
521100 Office Supplies 5,682 0 5,682 521110 Computer Supplies 2,345 0 2,345 521210 Landscape Supplies 2,345 0 2,345 521210 Landscape Supplies 30,350 0 30,350 521220 Custodial Supplies 7,780 0 7,780 521240 Carbolis Supplies 1,100 0 1,600 521220 Tableware Supplies 1,100 0 1,000 521220 Printing Supplies 200 0 200 521220 Printing Supplies 200 1 100 521220 Printing Supplies 200 0 200 521220 Other Operating Supplies 10 0 110 521221 Small Tools 4,069 0 4,069 521310 Subscriptions 850 0 865 521320 Dues 865 0 865 521310 Mulantinance & Repairs Supplies-Gr		Materials & Services					
521110 Computer Software 5,895 0 5,895 521111 Computer Supplies 2,345 0 3,350 521220 Custodial Supplies 7,780 0 7,780 521220 Graphics/Reprographic Supplies 7,780 0 7,780 521220 Graphics/Reprographic Supplies 1,100 0 1,100 521220 Tableware Supplies 200 0 0 0 521225 Tableware Supplies 1,100 0 1,100 110 0 0 0 0 0 0 </td <td>521100</td> <td>Office Sunnies</td> <td>,</td> <td>E C00</td> <td>•</td> <td>•</td> <td></td>	521100	Office Sunnies	,	E C00	•	•	
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Dues				•		0	4,069
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526410 Telephone 8,954 0 8,954 526420 Postage 19,890 0 19,890 526440 Delivery Services 775 0 775 526500 Travel 5,100 0 5,100 526510 Mileage Reimbursement 2,780 0 2,780 526700 Temporary Help Services 1,200 0 1,200 526800 Training, Tuition, Conferences 8,050 0 8,050 526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355	526320			•			•
526420 Postage 19,890 0 19,890 526440 Delivery Services 775 0 775 526500 Travel 5,100 0 5,100 526510 Mileage Reimbursement 2,780 0 2,780 526700 Temporary Help Services 1,200 0 1,200 526800 Training, Tuition, Conferences 8,050 0 8,050 526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355	526410		,	•		•	-
526440 Delivery Services 775 0 19,930 526500 Travel 5,100 0 5,100 526510 Mileage Reimbursement 2,780 0 2,780 526700 Temporary Help Services 1,200 0 1,200 526800 Training, Tuition, Conferences 8,050 0 8,050 526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355	526420	•		•			
526500 Travel 5,100 0 5,100 526510 Mileage Reimbursement 2,780 0 2,780 526700 Temporary Help Services 1,200 0 1,200 526800 Training, Tuition, Conferences 8,050 0 8,050 526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355	526440	•					•
526510 Mileage Reimbursement 2,780 0 2,780 526700 Temporary Help Services 1,200 0 1,200 526800 Training, Tuition, Conferences 8,050 0 8,050 526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355	526500						
526700 Temporary Help Services 1,200 0 1,200 526800 Training, Tuition, Conferences 8,050 0 8,050 526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355		*******				_	
526800 Training, Tuition, Conferences 8,050 0 8,050 526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355							•
526900 Misc. Other Purchased Services 220 0 220 529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355		Training Tuition Conferences		•			•
529910 Uniform Supply 8,000 0 8,000 528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355		Misc Other Burchased Sendan		•			
528100 License, Permits, Payment to Agencies 239,710 0 239,710 528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355							
528310 Real Property Taxes 88,500 0 88,500 529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355				•			•
529500 Meetings 1,250 0 1,250 529835 External Promotion 16,355 0 16,355		Pool Property Tayon		•			•
529835 External Promotion 16,355 0 16,355				•			88,500
70,555 0 16,355			•	•			1,250
Total Materials & Services 1,736,830 67,000 1,803,830	<i>-</i> -	External Promotion	•	16,355		. 0	16,355
		Total Materials & Services		1,736,830		67,000	1,803,830

Exhibit A Ordinance No. 95-618A

	FISCAL YEAR 1995-96		JRRENT UDGET	REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	Regional Park	s and	Ехро	 Fund	1		
<u>(</u>	Capital Outlay				•		
571100	Land		1,099,485		0		1,099,485
571500	Purchases-Office Furniture & Equipment		6,965		ő		6,965
574510	Construction Work/Materials-Improvements		41,500		15,000		56,500
574520	Construction Work/Materials-Buildings	·	26,750		0		26,750
	Total Capital Outlay		1,174,700		15,000		1,189,700
	Total Regional Parks & Greenspaces	46.60	4,744,321	0.00	82,000	46.60	4,826,321
	Total Expo Center	44.00					
	Total Expo Octitor	11.83	1,949,961	0.00	0	11.83	1,949,961
	al Expenses	11,83	1,949,961	0.00	0	11,83	1,949,961
Gener	•	11.83	1,949,961	0.00	0	11.83	
Genera	al Expenses Total Interfund Transfers	11.83		0.00		11.83	1,949,961 640,736
General	al Expenses Total Interfund Transfers Contingency and Unappropriated Balance	11,83		0.00		11.83	
Genera	Al Expenses Fotal Interfund Transfers Contingency and Unappropriated Balance Contingency	11,83	640,736	0.00	0		640,736
General	al Expenses Fotal Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated	11,83	640,736 333,265	0.00	0 (5,000)		640,736 328,265
General	al Expenses Fotal Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated * Open Spaces Bonds	11,83	640,736 333,265 64,132	0.00	(5,000) 0		328,265 64,132
General 1	al Expenses Fotal Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated * Open Spaces Bonds Unappropriated Balance	11.83	640,736 333,265 64,132 0	0.00	(5,000) 0 0		328,265 64,132 0
General 1	al Expenses Fotal Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated * Open Spaces Bonds	11.83	640,736 333,265 64,132	0.00	(5,000) 0		328,265 64,132
599999 5	al Expenses Fotal Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated * Open Spaces Bonds Unappropriated Balance * Undesignated * Undesignated	11,83	333,265 64,132 0 636,409	0.00	(5,000) 0 0		328,265 64,132 0 636,409

Exhibit B Ordinance No. 95-618A FY 1995-96 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
REGIONAL PARKS AND EXPO FUND			- Internation
Regional Parks and Greenspaces			
Personal Services	1,832,791	. 0	1,832,791
Materials & Services	1,736,830	67,000	1,803,830
Capital Outlay	1,174,700	15,000	1,189,700
Subtotal	4,744,321	82,000	4,826,321
Expo Center			
Personal Services	525,266	0	525,266
Materials & Services	1,233,245	ŏ	1,233,245
Capital Outlay	191,450	ŏ	191,450
Subtotal	1,949,961	. 0	1,949,961
General Expenses			
Interfund Transfers	640,736	0	640,736
Contingency	397,397	(5,000)	392,397
Subtotal	1,038,133	(5,000)	1,033,133
Unappropriated Balance	1,376,409	. 0	1,376,409
Total Fund Requirements	\$9,108,824	\$77,000	\$9,185,824

All Other Appropriations Remain As Previously Adopted

REGIONAL PARKS AND GREENSPACES STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 95-618A AMENDING THE FY 1995-96 BUDGET AND APPROPRIATIONS SCHEDULE TO RECOGNIZE GRANT FUNDS, TRANSFER \$5,000 FROM CONTINGENCY AND \$5,000 FROM MATERIALS AND SERVICES IN THE REGIONAL PARKS AND EXPO FUND, AND AUTHORIZE THE EXPENDITURE OF SAID FUNDS TO PAY FOR EMERGENCY DREDGING AND REPLACEMENT OF THE MARINE SEWAGE DISPOSAL UNIT AT THE M. JAMES GLEASON BOAT RAMP; AND DECLARING AN EMERGENCY.

Date: October 17, 1995 Presented by: Dan Kromer

FACTUAL BACKGROUND AND ANALYSIS

This ordinance amends the Regional Parks and Greenspaces department budget for two purposes -- (1) to provide for emergency dredging at the M. James Gleason Boat Ramp, and (2) to provide for replacement of the marine sewage disposal unit also at the M. James Gleason Boat Ramp. Each request is explained separately below.

Emergency Dredging at M. James Gleason Boat Ramp

In July, 1995, it was brought to Regional Parks and Greenspaces staff's attention that an extremely high amount of sand was accumulating within the boat launch basin, due to river shoaling, at the M. James Gleason Boat Ramp located at 43rd and NE Marine Drive on the Columbia River. During low tide it was becoming very difficult for large water craft (20 ft. +) to launch from this facility.

Staff contacted the Oregon State Marine Board (OSMB) for technical assistance in determining the extent of shoaling and the amount of dredging required within the basin to achieve an acceptable depth. OSMB staff determined that sand had also accumulated at a high level underneath the Multnomah County's River Patrol's four (4) boat houses and the facility's down river boarding floats. Concurrently, the Port of Portland inquired about the possibility of relocating their water rescue boat and boat house to the Gleason Boat Ramp to decrease their response time in the case of an aircraft disaster on the Columbia River. The area the Port had in mind for their boat house would also have to be dredged.

At a recent meeting between interested parties, OSMB recommended that approximately 7,800 cu. yds. of material be dredged from around the above areas. OSMB developed the technical drawings and specifications for the dredging project and have submitted them to Metro. Regional Parks and Greenspaces Department will be responsible for the RFB and contract administration for the project.

Funding for project will come from each of the parties benefiting from the dredging. Estimated project cost is \$72,000. A facility grant request for \$55,000 has been submitted and approved by OSMB. The Port of Portland is contributing \$10,000, Multnomah County

Ordinance No. 95-618A Staff Report Page 2

\$2,000 and Metro's share will be \$5,000. The OSMB facility grant along with the Port's and County's contribution for the project can be recognized as a resource to the Department's FY 95-96 Budget under Oregon Budget Law ORS 294.326(2). However, Metro's share needs to come out of the Regional Parks and Greenspaces Contingency. The total requested transfer from Contingency is \$5,000 leaving a balance in Regional Parks and Expo Fund Contingency of \$392,397.

Replacement of the Marine Sewage Disposal Unit at the M. James Gleason Boat Ramp

The existing marine sewage disposal unit at the M. James Gleason boat ramp has been in service for many years and is no longer functioning properly. The unit frequently gets an air lock in the discharge line causing it to stop pumping until staff can bleed the line. Since Regional Parks staff is located off-site, it sometimes takes a day, especially on a summer weekend, to re-prime the line. The department has received numerous complaints from the boating public and Multnomah County's River Patrol about the unit not working.

To ensure that a high quality functional unit may be purchased, the department is projecting the replacement cost at \$15,000. The Oregon State Marine Board will provide \$10,000 toward the purchase. The Regional Parks department currently has budgeted \$5,000 toward the replacement, however, the funds need to be transferred from materials and services to capital outlay.

This action requests the recognition of the \$10,000 from the Oregon State Marine Board, and the transfer of \$5,000 from materials and services to capital outlay in the Regional Parks and Greenspaces Department.

A Regional Parks and Greenspaces staff member will be present to answer any questions by Council regarding this request.

Executive Officer's Recommendation:

The Executive Officer recommends adoption of Ordinance No. 95-618A.

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BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1995-96)	ORDINANCE NO. 95-618
BUDGET AND APPROPRIATIONS	<u>)</u>	
SCHEDULE TO RECOGNIZE GRANT FUNDS,)	Introduced by Mike Burton
TRANSFER \$5,000 FROM THE REGIONAL .)	Executive Officer
PARKS AND EXPO FUND CONTINGENCY,	j ,	
AND AUTHORIZE THE EXPENDITURE OF)	
SAID FUNDS TO PAY FOR EMERGENCY)	
DREDGING AT THE M. JAMES GLEASON.	j	
BOAT RAMP; AND DECLARING AN)	
EMERGENCY	` j .	,

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations with the FY 1995-96 Budget; and

WHEREAS, Oregon Budget Law ORS 294.326(2) allows the recognition and expenditure of certain grant funds in the year of receipt of said funds; 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 ORDAINS AS FOLLOWS;

- 1. That the FY 1995-96 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 purposes of recognizing the receipt of \$55,000 from the Oregon State Marine Board, \$2,000 from Multnomah County, and \$10,000 from the Port of Portland as well as transferring \$5,000 from the Regional Parks and Expo Fund Contingency, to provide a total of \$72,000 of additional materials and services appropriation to pay for emergency dredging work at the M. James Gleason Boat Ramp.
- 2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

Ordinance No. 95-618 Page 2

ADOP	ED by the Metro Council this day of, 1995.
	J. Ruth McFarland, Presiding Officer
ATTEST:	Approved as to Form:
Recording Secretary	Daniel B. Cooper, General Counsel

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Exhibit A Ordinance No. 95-618

CURRENT PROPOSED FISCAL YEAR 1995-96 **BUDGET** REVISION BUDGET ACCT# DESCRIPTION **AMOUNT** FTE **AMOUNT** FTE AMOUNT Regional Parks and Expo Fund Resources **REGIONAL PARKS & GREENSPACES** 305000 Fund Balance - Unrestricted 288.000 0 288.000 305000 Fund Balance - restricted 143,196 143,196 322000 **Boat Ramp Use Permit** 930 ٥ 930 U.S. Fish & Wildlife Service (Years 1 & 2) 58,428 0 58.428 U.S. Fish & Wildlife Service (Year 3) 336,813 336,813 U.S. Fish & Wildlife Service (Year 4) 374,716 0 374,716 331120 Federal Grants-Operating-Indirect FHWA/CMAQ 42,500 0 42,500 334110 State Grants-Operating-Direct Oregon State Marine Board 0 55,000 55,000 337210 Local Grants-Operating-Direct Portland Parks 5,000 0 5.000 Gresham 500 0 500 City of Portland, IPA/EPA 4,500 O 4,500 338000 Local Gov't Shared Revenues-R.V. Registration Fees 249,394 249,394 0 338200 Local Gov't Shared Revenues 140,000 140,000 ٥ 339200 **Contract Services** 1,315,662 0 1,315,662 339300 **Government Contributions** 10,500 0 10,500 Multnomah County Sherrifs 0 2,000 2,000 Port of Portland 0 10,000 10,000 341700 **Cemetary Services** 111,395 111,395 60,791 341710 Cemetery Sales ٥ 60,791 347100 Admissions 287,250 0 287,250 347120 Reservation Fees 100,930 0 100,930 347152 Family Camp Fees 25,116 0 25,116 Group Camp Fee 347153 6,047 0 6,047 347220 Rental-Buildings 23.023 0 23,023 347300 Food Service 4,093 0 4,093 347810 Management Fee Income - Glendoveer income 692,028 0 692,028 18,977 347830 Contract Revenue - Glendoveer Lease 18.977 0 347840 Concessions Revenue 7,348 0 7,348 347900 Other Miscellaneous Revenue 22,834 0 22,834 347960 **Boat Launch Fees** 128,372 ٥. 128,372 361100 Interest Earned 13,685 0 13,685 373500 Sale of Proprietary Assets 17,170 0 17,170 391010 Trans. of Resources from General Fund 533,709 0 533,709 Trans. of Res. from Gen'l Fund (earned on Parks/Expo) 391010 213,329 0 213,329 393150 Trans. Direct Costs from Open Spaces Fund 64,132 0 64,132 393761 Trans. Direct Costs from Smith & Bybee Lakes Fund 50,470 0 50,470 393765 Trans. Direct Costs from Regional Parks Trust Fund 4.000 0 4,000 **EXPO CENTER** 305000 Fund Balance - Unrestricted Unrestricted 272,348 0 272.348 Capital Requirements 133,000 133,000 Renewal & Replacement 700,000 O 700,000 347220 Rental-Buildings 562,051 562,051 347300 Food Service 1,221,400 1,221,400 0 347600 **Utility Services** 46,511 0 46.511 347900 Other Miscellaneous Revenue 40,851 0 40,851 361100 Interest Earned 66,000 0 66,000 372100 Reimbursements-Labor 30,523 0 30.523 374000 Parking Fees 681,302 0 681,302

9,108,824

67,000

TOTAL FUND RESOURCES

9,175,824

Exhibit A Ordinance No. 95-618

FISCAL YEAR 1995-96

BUDGET

BUDGET

REVISION

BUDGET

ACCT # DESCRIPTION

FTE AMOUNT FTE AMOUNT FTE AMOUNT

Regional Parks and Expo Fund

Regional Parks and Greenspaces Department

To	otal Personal Services	46.60	1,832,791	0.00	0 46.60	1,832,791
M	aterials & Services					
521100	Office Supplies		5,682		0	5,682
521110	Computer Software		5,895		Ö	5,895
521111	Computer Supplies		2,345		. 0	2,345
521210	Landscape Supplies		30,350		0	30,350
521220	Custodial Supplies	•	7,780		0	7,780
521240	Graphics/Reprographic Supplies		675	•	0	675
521250	Tableware Supplies		1,100		0	1,100
521260	Printing Supplies		200		0	200
521270	Animal Food		110		Ö	110
521290	Other Operating Supplies		19,397		0	19,397
521292	Small Tools		4,069		Ö	4,069
521310	Subscriptions		4,009 850		0	850
521320	Dues		865		0	865
521510	Maintenance & Repairs Supplies-Building		14,635		0	14,635
521520	Maintenance & Repairs Supplies-Building Maintenance & Repairs Supplies-Grounds		40,066		0	•
521540	Maintenance & Repairs Supplies-Equipment		12,095		0	40,066
523100	Merchandise for Resale-Food		9,500		0	12,095
523200	Merchandise for Resale-Retail		3,000		0	9,500
524110	Accounting & Auditing Services		4,200	•	0	3,000
524190	Miscellaneous Professional Services		1,033,624		0	4,200
525110	Utilities-Electicity		28,170			1,033,624
525120	Utilities-Water & Sewer Charges		6,945		0 . 0	28,170
525140	Utilities-Heating Fuel					6,945
525150	Utilities-Sanitation Service		3,953		0	3,953
525190	UtilitiesOther .		18,005		0	18,005
525610	Maintenance & Repair Services-Building		2,100 825		0	2,100
525620	Maintenance & Repairs Services-Grounds		025		•	825
525640	Maintenance & Repairs Services-Equipment		5,619		72,000	72,000
525710	Equipment Rental		23,091		0	5,619
525740	Capital Lease		2,500		0 .	23,091
526200	Ads & Legal Notices		2,300 2,475		0 0	2,500
526310	Printing Services		43,425			2,475
526320	Typesetting & Reprographics Services	•	2,500		0 0	43,425
526410	Telephone		2,300 8,954		. 0	2,500
526420	Postage		19,890		0	8,954
526440	Delivery Services	*	775		0	19,890
526500	Travel		5,100		0	775 5 100
526510	Mileage Reimbursement		2,780		0	5,100
526700	Temporary Help Services		1,200		0	2,780
526800	Training, Tuition, Conferences				0	1,200
526900	Misc. Other Purchased Services		8,050 220		0	8,050
529910	Uniform Supply		8,000		0	220
528100	License, Permits, Payment to Agencies				0 .	8,000
528310	Real Property Taxes	*	239,710 88,500		• ,	239,710
529500	Meetings		1,250		0 0	88,500
529835	External Promotion		16,355		. 0	1,250 16,355
<u></u>	otal Materials & Services		1,736,830		72,000	1,808,830
-	otal Capital Outlay		1 174 700		<u> </u>	4 454 565
	otal Capital Outlay		1,174,700		0	1,174,700
T	otal Regional Parks & Greenspaces	46.60	4,744,321	0.00	72,000 46.60	4,816,321

Exhibit A Ordinance No. 95-618

	FISCAL YEAR 1995-96	-	JRRENT UDGET	RI	EVISION		OPOSED UDGET
CCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	Regional Park	s and	d Expo	 Fund	<u></u>		
Expo	Center						
		44.55	1 040 064	0.00		11.83	1,949,961
	ral Expenses	11.83	1,949,961				
Gener -		11.83	640,736	0.00	. 0		
Gener -	Total Interfund Transfers Contingency and Unappropriated Balance	11.83		0.00			
iener	Total Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated	11.83	640,736 333,265	0.00	(5,000)		640,736 328,265
Gener	Total Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated * Open Spaces Bonds Unappropriated Balance	11.83	640,736 333,265 64,132 0	0.00	(5,000) 0 0		640,736 328,265 64,132 0
Sener - - 599999	Total Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated * Open Spaces Bonds	11.83	640,736 333,265 64,132	0.00	(5,000) 0		640,736 328,265 64,132
Sener 	Total Interfund Transfers Contingency and Unappropriated Balance Contingency * Undesignated * Open Spaces Bonds Unappropriated Balance * Undesignated * Undesignated	11.83	333,265 64,132 0 636,409	0.00	(5,000) 0 0		328,265 64,132 0 636,409

Exhibit B Ordinance No. 95-618 FY 1995-96 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
REGIONAL PARKS AND EXPO FUND	· · · · · · · · · · · · · · · · · · ·		
Regional Parks and Greenspaces			
Personal Services	1,832,791	0	1,832,791
Materials & Services	1,736,830	72,000	1,808,830
Capital Outlay	1,174,700	0	1,174,700
Subtotal	4,744,321	72,000	4,816,321
Expo Center			
Personal Services	525,266	0	525,266
Materials & Services	1,233,245	. 0	1,233,245
Capital Outlay	191,450	0	191,450
Subtotal	1,949,961	0	1,949,961
General Expenses			
Interfund Transfers	640,736		640.736
Contingency	397,397	(5,000)	392,397
Subtotal	1,038,133	(5,000)	1,033,133
Unappropriated Balance	1,376,409	. 0	1,376,409
Total Fund Requirements	\$9,108,824	\$67,000	\$9,175,824

All Other Appropriations Remain As Previously Adopted

REGIONAL PARKS AND GREENSPACES STAFF REPORT

IN CONSIDERATION OF ORDINANCE AMENDING THE FY 1995-96 BUDGET AND APPROPRIATIONS SCHEDULE TO RECOGNIZE GRANT FUNDS, TRANSFER \$5,000 FROM THE REGIONAL PARKS AND EXPO FUND CONTINGENCY, AND AUTHORIZE THE EXPENDITURE OF SAID FUNDS TO PAY FOR EMERGENCY DREDGING AT THE M. JAMES GLEASON BOAT RAMP; AND DECLARING AN EMERGENCY.

Date: October 4, 1995

Presented by: Dan Kromer

FACTUAL BACKGROUND AND ANALYSIS

In July, 1995, it was brought to Regional Parks and Greenspaces staff's attention that an extremely high amount of sand was accumulating within the boat launch basin, due to river shoaling, at the M. James Gleason Boat Ramp located at 43rd and NE Marine Drive on the Columbia River. During low tide it was becoming very difficult for large water craft (20 ft. +) to launch from this facility.

Staff contacted the Oregon State Marine Board (OSMB) for technical assistance in determining the extent of shoaling and the amount of dredging required within the basin to achieve an acceptable depth. OSMB staff determined that sand had also accumulated at a high level underneath the Multnomah County's River Patrol's four (4) boat houses and the facility's down river boarding floats. Concurrently, the Port of Portland inquired about the possibility of relocating their water rescue boat and boat house to the Gleason Boat Ramp to decrease their response time in the case of an aircraft disaster on the Columbia River. The area the Port had in mind for their boat house would also have to be dredged.

At a recent meeting between interested parties, OSMB recommended that approximately 7,800 cu. yds. of material be dredged from around the above areas. OSMB developed the technical drawings and specifications for the dredging project and have submitted them to Metro. Regional Parks and Greenspaces Department will be responsible for the RFB and contract administration for the project.

Funding for project will come from each of the parties benefiting from the dredging. Estimated project coat is \$72,000. A facility grant request for \$55,000 has been submitted and approved by OSMB. The Port of Portland is contributing \$10,000, Multnomah County \$2,000 and Metro's share will be \$5,000. The OSMB facility grant along with the Port's and County's contribution for the project can be recognized as a resource to the Department's FY 95-96 Budget under Oregon Budget Law ORS 294.326(2). However, Metro's share needs to come out of Regional Parks and Greenspaces Contingency. The total requested transfer from Contingency is \$5,000 leaving a balance in Regional Parks and Expo Fund Contingency of \$392,397.

A Regional Parks and Greenspaces staff member will be present to answer any questions by Council regarding this emergency dredging.

Executive Officer's Recommendation:

The Executive Officer recommends adoption of Ordinance No. 95-618