

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2023-)	RESOLUTION NO 24-5387
24 BUDGET AND APPROPRIATIONS SCHEDULE)	Introduced by Marissa Madrigal, Chief
AND FY 2023-24 THROUGH FY 2027-28 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 2023-24 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 2023-24 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled “March 2024 Amendment” of Exhibit A and B to this Resolution for the purpose of adding positions, modifying revenues and expenditures and transferring funds to and from contingency.
2. That the FY 2023-24 through FY 2027-28 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 21st day of March, 2024.



Lynn Peterson, Council President

APPROVED AS TO FORM:



Carrie MacLaren, Metro Attorney

Exhibit A
Resolution 24-5387
Schedule of Appropriations

	Budget	March 2024 Amendment	Amended Budget
GENERAL FUND			
Council	10,801,167	235,000	11,036,167
Office of the Auditor	1,184,921	-	1,184,921
Diversity, Equity and Inclusion	3,068,733	-	3,068,733
Office of Metro Attorney	3,883,283	113,000	3,996,283
Information Technology and Records Management	8,567,564	-	8,567,564
Communications	6,833,900	-	6,833,900
Finance and Regulatory Services	12,265,741	-	12,265,741
Human Resources	6,310,038	250,000	6,560,038
Capital Asset Management	7,387,558	-	7,387,558
Planning, Development and Research Department	45,070,214	-	45,070,214
Housing	425,000	-	425,000
Special Appropriations	2,007,111	-	2,007,111
Non-Departmental			
Debt Service	2,546,179	-	2,546,179
Interfund Transfers	26,694,190	-	26,694,190
Contingency	22,898,644	(598,000)	22,300,644
<i>Total Appropriations</i>	159,944,243	-	159,944,243
Unappropriated Balance	27,170,056	-	27,170,056
Total Fund Requirements	187,114,299	-	187,114,299
SMITH AND BYBEE WETLANDS FUND			
Parks and Nature	175,000	17,500	192,500
Non-Departmental			
Interfund Transfers	57,610	-	57,610
Contingency	500,000	(17,500)	482,500
<i>Total Appropriations</i>	732,610	-	732,610
Unappropriated Balance	609,200	-	609,200
Total Fund Requirements	1,341,810	-	1,341,810
Total Appropriations	1,516,622,258	-	1,516,622,258
Total Unappropriated Balance	289,076,786	-	289,076,786
TOTAL BUDGET	1,805,699,044	-	1,805,699,044

All other funds remain the same

Budget Amendment for FY2023-24
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - Expo

Attachment 1
 Resolution 24-5387

Description of Changes:

- Pausing the UP2 North Walkway Cover project
- Pausing the Hall C Roof Recoat project
- Shifting funds from those projects to the Hall E HVAC project

Project ID	Project Title	FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
		Current CIP	Requested Amendment	Amended CIP	Amended CIP	Amended CIP	Amended CIP	Amended CIP
8R287	Expo - Hall E HVAC	412,500	400,000	812,500	600,000	600,000	1,200,000	600,000
8N106	Expo - UP2 North Walkway Cover	250,000	(250,000)	-	75,000	100,000	300,000	-
8R227	Expo - Hall C Roof Recoat	150,000	(150,000)	-	325,000	575,000	75,000	-
<i>No changes to the CIP projects below</i>								
85114	Expo - F&B Facility Renewal and Replacement	500,000		500,000	-	-	-	-
8N108	Expo - UP2 North Walkway Cover	250,000		250,000	500,000	-	-	-
8R288	Facility Security Improvements	200,000		200,000	200,000	-	-	-
8R290	Facility Asphalt Replacement / Repair	100,000		100,000	100,000	100,000	100,000	-
8R289	Hall E Micropile Study	50,000		50,000	-	-	-	-
8R291	Expo - Facility Wide Overhead Door improvements	-		-	225,000	-	-	-
8R292	Expo Electrical Review	-		-	200,000	-	-	-
8R234	Expo Hall E Flat Roof	-		-	165,000	-	-	-
8R294	ADA Facility Study	-		-	100,000	-	-	-
8R295	Hall E Micropile Improvements	-		-	50,000	50,000	-	-
8R296	Reseal Hall D/E Flooring	-		-	-	400,000	400,000	-
8N072a	Expo - Lower Parking Lot: Grading	-		-	-	233,333	233,333	233,333
EXTBD75	Halls D and E Window, Door and Seal Replacement	-		-	-	100,000	100,000	-
8N072	Expo - Lower Parking Lot: Lighting	-		-	-	-	237,500	237,500
EXTBD60b	Expo - Hall D HVAC	-		-	-	-	-	500,000
EXTBD69	Electrical Generator Enhancement	-		-	-	-	-	250,000
EXTBD62	Expo - Halls D&E Interior Improvements	-		-	-	-	-	250,000

Budget Amendment for FY2023-24
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - OCC

Attachment 2
 Resolution 24-5387

Description of Changes:

- Reducing funding from Rain Garden Waterproofing project (currently on hold) to cover other projects
- Increasing funding for Waterproofing: Spires and Crescent Glazing Repairs project
- Increasing funding for the Food & Beverage: Combi Oven Replacement
- Increasing funding for Waterproofing: Load Dock
- Increasing funding for RainGar Cost Over

Project ID	Project Title	FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
		Current CIP	Requested Amendment	Amended CIP	Amended CIP	Amended CIP	Amended CIP	Amended CIP
8R222	Waterproofing: Spires & Crescent Glazing Repairs	600,000	460,000	1,060,000	-	-	-	-
85113b	Food & Beverage: Combi Oven Replacement	225,000	50,000	275,000	-	-	-	-
8R250	OCC Waterproof: Load Dock & PPV	-	330,000	330,000	-	-	-	-
8R223D	OCC WTR: RainGar Cost Over	-	150,000	150,000	-	-	-	-
8R223C	Waterproofing: Rain Garden & Parking Garage & SW Exterior	1,995,000	(990,000)	1,005,000	-	-	-	-
<i>No changes to the CIP projects below</i>								
8R298	Integrated Door Access Controls & Door Replacement	1,990,000		1,990,000	-	-	-	-
8R223F	Waterproofing: P1 Parking Level Traffic Coating	975,000		975,000	-	-	-	-
8N111	CCTV: Camera Adds (Parking, Exterior, Lobbies)	600,000		600,000	-	-	-	-
8R299	Network Head End System Infrastructure Upgrade	375,000		375,000	-	-	-	-
85113a	Food & Beverage Capital Investment	200,000		200,000	1,825,000	-	-	-
8R300	Reoccurring: IT Infrastructure Investment	200,000		200,000	150,000	-	-	-
8R301	Compactor Replacement (Landfill, Recycle, Compost)	185,000		185,000	-	-	-	-
8R302	Lighting: Lobbies, Pre functions, Exterior LED Retrofits	160,000		160,000	1,975,000	-	-	-
8R303	Tech Services Shop Renovation	160,000		160,000	-	-	-	-
8R304	Public Safety Front of House Programming	150,000		150,000	2,000,000	-	-	-
8R246	Prefunction A and C Restroom Renovations	100,000		100,000	3,200,000	-	-	-
8R305	Admin Office Programming	100,000		100,000	500,000	-	-	-
8R306	Main Entrance Safety Enhancements	100,000		100,000	500,000	-	-	-
8R307	Portland Ballroom Service Corridor Programming	50,000		50,000	200,000	-	-	-
8R085	Website Redesign & Drupal Platform Upgrade			-	175,000	-	-	-
8R148	Lighting: Exhibit Hall LED Retrofits			-	150,000	1,750,000	-	-
8R308	Articulating Boom Lift Replacement			-	150,000	-	-	-
8R309	Oregon Ballroom Exterior Folding Glass Panel Programming			-	125,000	750,000	-	-
8R245	VIP B Renovation			-	120,000	1,300,000	-	-
8R188B	Cooling System Upgrade Phase II			-	100,000	4,000,000	-	-
8N109	Historical Display - Albina Neighborhood			-	100,000	-	-	-
8R207	Vertical Transportation: Elevator Modernizations			-	-	350,000	350,000	350,000
8R224B	Staff Support Area Programming: Guest Services			-	-	230,000	1,200,000	-
8R310	Boiler Plant Replacement			-	-	200,000	2,000,000	-
8R311	Reoccurring: CCTV Infrastructure Investment			-	-	80,000	-	80,000
8R312	ABC Meeting Room Renovation			-	-	-	1,200,000	8,000,000
8R313	Meeting Room Risers			-	-	-	975,000	-
8R207D	Vertical Transportation: Escalator Modernizations			-	-	-	175,000	600,000
8R314	DEF Meeting Rooms/Lobbies/Restrooms Renovation			-	-	-	-	1,200,000
8R315	Expansion Roof Replacement			-	-	-	-	200,000
OCCTBD87	Food & Beverage Programming: Planning & Design			-	-	-	-	-
OCCTBD97	Vertical Transportation: Escalator Modernizations			-	-	-	-	-
OCCTBD100	ABC Meeting Room Renovation Design & Project			-	-	-	-	-
OCCTBD101	Audio Visual Equipment Investment			-	-	-	-	-

Budget Amendment for FY2023-24
Capital Improvement Plan (CIP) Detail Changes
Waste Prevention & Environ. Services

Attachment 3
 Resolution 24-5387

Description of Changes:

- Reduced funding for Concrete Removal and Installation at MCS
- Reducing funding for MSS Electrical Renewal and Replacement
- Reducing funding for MSS Roof Repairs
- Increased funding for SJL Stormwater Facility Improvements
- Increased funding for MSC Bay 2 & 3 Concrete Repairs
- Increased funding for MSS Transfer Scale Replacement

Project ID	Project Title	FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
		Current CIP	Requested Amendment	Amended CIP	Amended CIP	Amended CIP	Amended CIP	Amended CIP
SMC008	Concrete Removal and Installation - MCS	500,000	(500,000)	-	-	-	-	-
SSJ007	SJL Stormwater Facility Improvements	-	50,000	50,000	-	-	-	-
CEN043	MCS Bay 2 & 3 Concrete Repairs	-	1,050,000	1,050,000	-	-	-	-
STH042	MSS Compactor Bridge Assessment and Repair	-	100,000	100,000	-	-	-	-
SMS031	MSS Electrical Renewal and Replacement	300,000	(300,000)	-	-	-	-	-
SMS008	MSS Transfer Scale Replacement	894,000	141,000	1,035,000	-	-	-	-
SMS028	MSS Roof Repairs	541,000	(541,000)	-	-	-	-	-
<i>No changes to the CIP projects below</i>								
RID003	RID Annex acquisition	3,800,000		3,800,000	-	-	-	-
SMC029	MCS - Station Operations Fleet	3,150,000		3,150,000	-	-	-	-
SMC028	MCS - Safe Roof Access	655,000		655,000	-	-	-	-
SMS015	Metro South Bays - 1&2 Ventilations System	615,000		615,000	-	-	-	-
SMS006	MSS New Office & Breakroom	500,000		500,000	-	-	-	-
SMC031	MCS roof repairs	500,000		500,000	-	-	-	-
STH035	MSS Pit Wall Repair Phase 1	350,000		350,000	-	-	-	-
SWR004	MCS MSS POS system upgrade plus hardware	300,000		300,000	750,000	-	-	-
SWS004	Integrated Garbage & Recycling Data System	300,000		300,000	500,000	-	-	-
70001S	Fleet: Solid Waste	300,000		300,000	100,000	100,000	100,000	100,000
SMC035	MCS Fire suppression system	250,000		250,000	-	-	-	-
SMC011	MCS Bay 4 Improvements for Organics	250,000		250,000	-	-	-	-
SSJ008	SJL Office Relocation	200,000		200,000	-	-	-	-
SJL009	SJL Immediate Bridge Repairs	150,000		150,000	-	-	-	-
STH034	MSS Pond Stormwater - Phase II	150,000		150,000	-	-	-	-
RID002	RID Annex- Tenant Improvements	100,000		100,000	-	-	-	-
SMC025	MCS bay 1 side load project	100,000		100,000	-	-	-	-
SMS024	MSS Signage & Wayfinding	65,000		65,000	-	-	-	-
SMC019	MCS Clarus System Replacement/Upgrade	50,000		50,000	-	-	-	-
SMC034	MCS ADA Facility Improvements	48,500		48,500	100,000	100,000	100,000	100,000
SMS030	MSS ADA Facility Improvements	48,500		48,500	100,000	100,000	100,000	100,000
SMC036	MCS electrical renewal and replacement	28,000		28,000	-	-	-	-
SMS025	MSS Trash Compactor #3	-		-	2,500,000	-	-	-
SMC032	MCS Wall in / close off maintenance area	-		-	150,000	-	-	-
SMW001	New Facility Design (NEW WEST)	-		-	-	500,000	-	-
SWR006	RFID hardware	-		-	-	500,000	-	-
SMW002	New Facility 02 Construction (NEW WEST)	-		-	-	-	3,500,000	-
SNF001	Solid Waste System Land Acquisition	-		-	-	-	-	10,000,000
SMS027	MSS covered storage	-		-	-	-	-	-
SSJ004	SJLF condition assessment	-		-	-	-	-	-
SSJ003	SJL Bridge Replacement	-		-	4,000,000	4,500,000	4,500,000	-
SWR005	Camera hardware replacement (All - both stations)	-		-	500,000	-	-	-
SMC037	MCS contractor office space refresh/remodel	-		-	-	300,000	-	-
SMC030	MCS Covered Storage HHW	-		-	-	-	-	-

**Budget Amendment for FY2023-24
Capital Improvement Plan (CIP) Detail Changes**

Visitor Venue - Oregon Zoo

Attachment 4
Resolution 24-5387

Description of Changes:

- Reduced unallocated project funding to provide additional funding for three projects
- Increased funding for Admin Building Refresh project
- Increased funding for Building Controls project
- Increased funding for Campus Planning and Land Use project

Project ID	Project Title	FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
		Current CIP	Requested Amendment	Amended CIP	Amended CIP	Amended CIP	Amended CIP	Amended CIP
ZRW207	Admin Bldg Refresh	200,000	2,000,000	2,200,000	-	-	-	-
ZOO138	Building Controls	200,000	150,000	350,000	-	-	-	-
ZOO132	Campus Planning and Land Use	300,000	350,000	650,000	-	-	-	-
<i>No changes to the CIP projects below</i>								
ZG0009	Jonsson Center Modernization	1,500,000		1,500,000	-	-	-	-
ZOO78	Zoo Technology and Security Upgrades	200,000		200,000	-	-	-	-
ZOOTBD22-3	F&B Improvements	600,000		600,000	837,000	838,000	-	-
ZRW114	Cascade Crest Building Systems Replacement	600,000		600,000	-	-	-	-
ZOO106	Zoo Accessibility Improvements	200,000		200,000	-	-	-	-
I3008U - Zoo	Drupal 8 Refresh	150,000		150,000	-	-	-	-
ZOO154	Point of Sale implementation	150,000		150,000	-	-	-	-

Exhibit B
Resolution 24-5387
Schedule of FTE

	FTE	March 2024 Amendment	Amended FTE
GENERAL FUND			
Total Fund FTE	381.50	1.00	382.50
PARKS AND NATURE BOND FUND			
Total Fund FTE	37.25	0.50	37.75
TOTAL FTE	1,151.95	1.50	1,153.45

All other FTE remain unchanged

March 2024 Budget Amendments Summary

The following requested budget amendments would *increase* appropriations as follows:

- **TOTAL FUND APPROPRIATION** increase: \$0
 - **General Fund** increase by \$0
 - **Smith and Bybee Wetlands Fund** increase by \$0

The following requested budget amendments request an *additional 1.5 FTE*:

- **Parks and Nature**
 - 0.5 FTE – Administrative Specialist III (increase from 0.5 to 1.0 FTE)
- **Planning, Development & Research**
 - 1.0 FTE – Associate Transportation Planner

The following proposed changes to the FY 2023-24 Capital Improvement Plan (CIP) are:

- **Expo center** *no appropriation needed*
 - 3 projects reprioritized – net zero change in current CIP expected costs
- **Oregon Convention Center** *no appropriation needed*
 - 5 projects reprioritized – net zero change in current CIP expected costs
- **Oregon Zoo** *no appropriation needed*
 - 3 projects starting early – FY2023-24 CIP increase of \$2,500,000. (Zoo has a pool of capital resources to draw from for unplanned projects).
- **Waste Prevention and Environmental Services** *no appropriation needed*
 - 7 projects reprioritized – net zero change in current CIP expected costs

Budget Amendments and Capital Improvement Plan (CIP) Changes

Below is a list, by department, of each requested budget amendment. *Financial Planning (FP)* has provided a *brief analysis* of each request to support decision making. Associated CIP changes can be found as attachments.

Central Services

<p>Personnel Services Increase</p>	<p>\$598,000 increase from General Fund Contingency to cover personnel increases due to pay equity study.</p> <p>Requesting an additional \$598,000 in appropriations to transfer funding to cover pay equity increases for the following departments:</p> <ul style="list-style-type: none"> - Leadership: \$235,000 - Human Resources: \$250,000 - Office of the Metro Attorney: \$113,000 <p>In December, Metro implemented a new compensation model for non-represented employees. Using a wage placement tool, current non-represented employees were equitably and consistently placed on a new pay schedule containing progressive pay grades and steps.</p> <p>Certain departments were able to absorb the budget impacts that these compensation changes generated. However, departments that have a significant number of non-represented FTE need additional budget appropriation in the current year to pay for these changes. In HR every employee is non-represented. Office of Metro attorney and Council/COO have majority non-represented staff.</p>
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Expo Center

<p>Capital Improvement Plan Update</p>	<p>Shift \$400,00 to support Hall E HVAC project</p> <p>Shift project dollars of \$400,000 at Expo – Hall E HVAC project from two separate projects: \$250,000 from the UP2 North Walkway Cover project, and \$150,000 from the Hall C Roof Re-coat. No additional appropriation or contingency transfer needed. No increase to the CIP.</p>
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Oregon Convention Center

<p>Capital Improvement Plan Update</p>	<p>Shift \$990,000 to support 4 Projects</p> <p>Shift project dollars of \$990,000 from their Waterproofing Rain Garden project that is on hold, to cover the change in spend plan for four other projects. No additional appropriation or contingency transfer needed.</p> <p>Projects increased in the CIP:</p> <ol style="list-style-type: none"> 1) Waterproofing: Spires & Glazing Repairs: increasing by \$460,000 2) Food & Beverage: Combi Oven Replacement: increasing by \$50,000 3) OCC Waterproof: Load Dock & PPV: increasing by \$330,000 4) OCC WTR: RainGar Cost Over: increasing by \$150,000
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Oregon Zoo

Capital Improvement Plan Update	<p>Shifting \$2,500,000 in unallocated line-item funding to support 3 projects:</p> <p>Shift \$2,500,000 unallocated project funds to these projects: Admin Building Refresh (ZRW207) - \$2M Building Controls (ZOO138) - \$150K Campus Planning and Land Use (ZOO132) - \$350K</p>
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Parks and Nature

Parks & Nature Bond Fund	
FTE Request	<p>Increase one position by 0.5 FTE to provide support for Willamette Cove.</p> <p>The Office of the Chief Operating Officer has requested the Parks and Nature admin team to provide administrative support to the Willamette Cove program. The Office of the COO has been providing administrative support to this team but is no longer able to do so. The anticipated support needed is 12 hours per week with the potential to increase. The current Parks and Nature administrative team cannot take on this additional work without additional resources or sacrificing the support of other projects deemed priority by department leadership.</p> <p>The current year budget can absorb the increased costs without a budget increase.</p>
Smith & Bybee Wetlands Fund	
M&S Increase	<p>Increase Contracted Professional Services by \$17,500</p> <p>Requesting additional funds to Smith and Bybee for FY24 to aid in getting more work done at this site in FY24. Transferring from Contingency to Contracted Professional Services.</p>

Planning, Development & Research

FTE Request	<p>1.0 FTE for RTO program</p> <p>PD&R proposes a 1.0 FTE to provide additional capacity to the growing Regional Travel Options (RTO) program, and to support implementation of the recently completed RTO Equity Implementation Strategy. This position is funded by RTO grant funds.</p> <p>This position is an FY25 budget modification that is being requested in March to allow for earlier hiring. The current year budget can absorb the increased costs without a budget increase.</p>
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Waste Prevention and Environmental Services

Capital Improvement Plan Updates	Adjust and reprioritize 7 projects in the CIP to address health, safety, and deferred maintenance needs (one-time) No operating, appropriation, or FTE impact.
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STAFF REPORT

**IN CONSIDERATION OF RESOLUTION 24-5387 FOR THE PURPOSE OF AMENDING THE
FY 2023-24 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2023-24 THROUGH FY 2027-
28 CAPITAL IMPROVEMENT PLAN TO PROVIDE FOR CHANGES IN OPERATIONS**

Date: March 5, 2024

Prepared by:
Joshua Burns, Budget Coordinator

Department: Finance and Regulatory Services

Presented by:
Cinnamon Williams, Financial Planning Director

Meeting date: March 21, 2024

Length: 20 minutes

ISSUE STATEMENT

Resolution 24-5387 will authorize changes in appropriations for FY 2023-24 and approve changes to the FY 2023-24 through FY 2027-28 Capital Improvement Plan.

ACTION REQUESTED

Council adoption of Resolution 24-5387.

IDENTIFIED POLICY OUTCOMES

Council approval will authorize changes in appropriations requested by departments for FY 2023-24 and approve requested changes to the FY 2023-24 through FY 2027-28 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 24-5387 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 Resolution 24-5387 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 24-5387.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

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

By funding additional 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 does not create a net change in expenditure appropriations. The new total appropriations will be \$1,805,699,044 with 1,153.45 FTE. This action has the following impacts on the FY 2023-24 budget and FY 2023-24 through FY 2027-28 Capital Improvement Plan (CIP). Details of each change can be found in Attachment 5 – Summary of March 2024 Budget Amendments.

- **General Fund: Net zero increase to the total fund appropriations.**
 - Council Office increase of \$235,000 for pay equity
 - Office of Metro Attorney increase of \$113,000 for pay equity
 - Human Resources increase of \$250,000 for pay equity
 - Contingency decrease of \$598,000

- **Smith and Bybee Wetlands Fund: Net zero increase to the total fund appropriations**
 - Increase Contracted Professional Services by \$17,500
 - Contingency Decrease of \$17,500

Below is a summary of all the proposed changes from Resolution 24-5387 that impact appropriations or CIP:

Appropriation Changes:

- **Total Appropriations** increase: \$0
 - **General Fund** increase by \$0
 - **Smith and Bybee Wetlands Fund** increase by \$0

FTE Changes:

- **Total FTE** requested: 1.5 FTE
 - Parks and Nature: 0.5 FTE
 - Planning, Development and Research: 1.0 FTE

Capital Improvement Plan (CIP):

The following proposed changes to the Capital Improvement Plan (CIP) for FY 2023-24 are:

- **Expo Center** no financial change – Attachment 1
- **Oregon Convention Center** no financial change – Attachment 2
- **Waste Prevention and Environmental Services** no financial change – Attachment 3
- **Oregon Zoo** increase of \$2,500,000 – Attachment 5

For details about CIP changes, see Attachments 1-5.

ATTACHMENTS

- Resolution 24-5387
- Exhibit A – Schedule of Appropriations
- Exhibit B – Schedule of FTE
- Attachments 1-4 - Capital Improvement Plan changes
- Attachment 5 – Summary of March 2024 Amendments