



Metro
600 NE Grand Ave.
Portland, OR 97232-2736

Council meeting agenda

Thursday, June 13, 2024

10:30 AM

Metro Regional Center, Council Chamber,
<https://zoom.us/j/615079992> Webinar ID:
615 079 992 or 888-475-4499 (toll
free)[https://www.youtube.com/live/z1YyD
KaTQo4?si=yDD-YGejOiy5H4Fs](https://www.youtube.com/live/z1YyDKaTQo4?si=yDD-YGejOiy5H4Fs)

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You can join the meeting on your computer or other device by using this link:

<https://zoom.us/j/615079992> (Webinar ID: 615 079 992)

1. Call to Order and Roll Call

2. Public Communication

Public comment may be submitted in writing. It will also be heard in person and by electronic communication (video conference or telephone). Written comments should be submitted electronically by emailing legislativecoordinator@oregonmetro.gov. Written comments received by 4:00 p.m. the day before the meeting will be provided to the council prior to the meeting. Testimony on non-agenda items will be taken at the beginning of the meeting. Testimony on agenda items generally will take place during that item, after staff presents, but also may be taken at the beginning of the meeting.

Those wishing to testify orally are encouraged to sign up in advance by either: (a) contacting the legislative coordinator by phone at 503-813-7591 and providing your name and the agenda item on which you wish to testify; or (b) registering by email by sending your name and the agenda item on which you wish to testify to legislativecoordinator@oregonmetro.gov. Those wishing to testify in person should fill out a blue card found in the back of the Council Chamber.

Those requesting to comment virtually during the meeting can do so by joining the meeting using this link: <https://zoom.us/j/615079992> (Webinar ID: 615079992) or 888-475-4499 (toll free) and using the "Raise Hand" feature in Zoom or emailing the legislative coordinator at legislativecoordinator@oregonmetro.gov. Individuals will have three minutes to testify unless otherwise stated at the meeting.

3. Resolutions

- 3.1 Resolution No. 24-5418 For the Purpose of Adopting the 2027-2030 Metropolitan Transportation Improvement Program Direction for the Portland Metropolitan Area [RES 24-5418](#)

Presenter(s): Blake Perez, Associate Transportation Planner, Metro
Grace Cho, Senior Transportation Planner, Metro
Ted Leybold, Resource Development Section Manager, Metro

Attachments: [Resolution No. 24-5418](#)
[Exhibit A](#)
[Staff Report](#)

- 3.2 Resolution No. 24-5405 For the Purpose of Adopting the Annual Budget for Fiscal Year 2024-25, Making Appropriations and Levying Ad Valorem Taxes [RES 24-5405](#)

Presenter(s): Marissa Madrigal (she/her), COO, Metro
Brian Kennedy (he/him), CFO, Metro

Attachments: [Resolution No. 24-5405](#)
[Exhibit A to Resolution No. 24-5405](#)
[Exhibit B to Resolution No. 24-5405](#)
[Exhibit C to Resolution No. 24-5405](#)
[Exhibit D to Resolution No. 24-5405](#)
[Staff Report](#)

3.2.1 Public Hearing on Resolution No. 24-5405

- 3.3 Resolution No. 24-5406 For the Purpose of Adopting the Capital Improvement Plan for Fiscal Years 2024-25 Through 2028-29 and Re-Adopting Metro's Financial Policies [RES 24-5406](#)

Presenter(s): Marissa Madrigal (she/her), COO, Metro
Brian Kennedy (he/him), CFO, Metro

Attachments: [Resolution No. 24-5406](#)
[Exhibit A to Resolution No. 24-5406](#)
[Exhibit B to Resolution No. 24-5406](#)
[Staff Report](#)

4. Ordinances (first reading and public hearing)

- 4.1 Ordinance No. 24-1512 For the Purpose of Annexing to the Metro District Approximately 27.85 Acres in Hillsboro North of NE Evergreen Rd Between NW 273rd and NE Sewell Ave [ORD 24-1512](#)

Presenter(s): Glen Hamburg (he/him), Associate Regional Planner, Metro

Attachments: [Ordinance No. 24-1512](#)
[Staff Report to Ordinance No. 24-1512](#)

- 4.2 Ordinance No. 24-1513 For the Purpose of Annexing to the Metro District Approximately 20.66 Acres in Sherwood North and West of SW Brookman Rd [ORD 24-1513](#)

Presenter(s): Glen Hamburg (he/him), Associate Regional Planner, Metro

Attachments: [Ordinance No. 24-1513](#)
[Staff Report to Ordinance No. 24-1513](#)

- 4.3 Ordinance No. 24-1515 For the Purpose of Adding Members to the Regional Waste Advisory Committee and Adding Solid Waste Fee Review to the Committee's Purpose [ORD 24-1515](#)

Presenter(s): Rosalynn Greene, WPES Strategic Initiatives Manager.

Attachments: [Code Update](#)
[ORD 1515](#)
[Staff Report](#)

5. Ordinances (second reading and vote)

- 5.1 Ordinance No. 24-1514 For the Purpose of Amending Metro Code Chapter 7.05 (Income Tax Administration) Regarding Income Tax Confidentiality Provisions [ORD 24-1514](#)

Presenter(s): Justin Laubscher (he/him), Tax Compliance Program Manager, Metro

Attachments: [Ordinance No. 24-1514](#)
[Exhibit A](#)
[Exhibit B](#)
[Staff Report](#)

6. Other Business

6.1 SHS Quarter 3 Presentation [24-6081](#)

Presenter(s): Yesenia Delgado (she/her), SHS Manager, Metro
Rachael Lembo (she/her), Finance Manager, Metro

Attachments: [Staff Report](#)
[Attachment 1](#)
[Attachment 2](#)
[Attachment 3](#)

7. **Chief Operating Officer Communication**

8. **Councilor Communication**

9. **Adjourn**

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ការគោរពសិទ្ធិពលរដ្ឋរបស់ ។ សំរាប់ព័ត៌មានអំពីកម្មវិធីសិទ្ធិពលរដ្ឋរបស់ Metro ឬដើម្បីទទួលបានការប្រឹក្សាស្តីពីការរើសអើងសូមទូរស័ព្ទទៅលេខ 503-797-1700 ។ www.oregonmetro.gov/civilrights ។ បើលោកអ្នកត្រូវការអ្នកបកប្រែភាសានៅពេលអង្គប្រជុំសាធារណៈ សូមទូរស័ព្ទមកលេខ 503-797-1700 (ម៉ោង 8 ព្រឹកដល់ម៉ោង 5 ល្ងាច ថ្ងៃធ្វើការ) ប្រាំពីរថ្ងៃ មុនថ្ងៃប្រជុំដើម្បីអាចឲ្យគេបកប្រែសម្រាប់លោកអ្នក ។

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**Resolution No. 24-5418 For the Purpose of Adopting
the 2027-2030 Metropolitan Transportation
Improvement Program Direction for the Portland
Metropolitan Area**
Resolutions

Metro Council Meeting
Thursday, June 13, 2024

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE 2027-	)	RESOLUTION NO. 24-5418
2030 METROPOLITAN TRANSPORTATION)	
IMPROVEMENT PROGRAM PROGRAM	)	Introduced by Chief Operating Officer
DIRECTION FOR THE PORTLAND	)	Marissa Madrigal in concurrence with
METROPOLITAN AREA	)	Council President Lynn Peterson
)	

WHEREAS, the Metropolitan Transportation Improvement Program (MTIP), which reports on the performance and programming of all federal surface transportation funds to be spent in the Portland metropolitan region, must be periodically updated in compliance with federal regulations; and

WHEREAS, the Metro Council and Joint Policy Advisory Committee on Transportation (JPACT) are authorized per Code of Federal Regulations Title 23 Section 450.300 and 450.340 to develop and implement a long-range metropolitan transportation plan and four-year investment program in a cooperative manner with the regions stakeholders; and

WHEREAS, the Metro Council and JPACT have developed a program direction defining how the region coordinates and cooperatively develops the 2027-2030 MTIP per federal regulations, which is represented by Exhibit A; and

WHEREAS, the Metro Council and JPACT adopted an updated Regional Transportation Plan in Fall 2023; and

WHEREAS, the three year process to 2023 RTP engaged stakeholders throughout to the region to develop the goals, objectives, and policies for the long-range transportation plan and the associated transportation investment priorities; and

WHEREAS, the adopted 2023 RTP specified five priorities to focus on in the near-term with the region’s transportation investments; and

WHEREAS, the updated MTIP program direction addresses expectations of the performance and programming of the Portland metropolitan region’s transportation investments for federal fiscal years 2027 through 2030; and

WHEREAS, the expectations outlined in 2027-2030 MTIP program direction are a continuation of existing policies and practices, but with minor updates and adjustments to reflect current adopted policies and funding programs; and

WHEREAS, the 2027-2030 MTIP program direction provides clarity as to the role of 2023 RTP and the 2023 RTP policy priorities will set policy foundation for transportation investment in the 2027-2030 MTIP; and

WHEREAS, the 2023 RTP policy priorities will inform the 2027-2030 MTIP performance-based programming and measuring MTIP progress; and

WHEREAS, input utilized from the extensive engagement as part of the 2023 RTP informed and shaped the 2027-2030 MTIP Program Direction; and

WHEREAS, input has been sought and received from the Transportation Policy Alternatives Committee as well as JPACT on the policy update; now therefore,

BE IT RESOLVED that the Metro Council adopt the 2027-2030 Metropolitan Transportation Improvement Program Program Direction.

ADOPTED by the Metro Council this 13th day of June 2024.

Lynn Peterson, Council President

Approved as to Form:

Nathan Sykes, Metro Attorney

2027 – 2030

Program Direction

*For the Metropolitan Transportation
Improvement Program*

April 26, 2024

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Metro is the federally mandated metropolitan planning organization designated by the governor to develop an overall transportation plan and to allocate federal funds for the region.

The Joint Policy Advisory Committee on Transportation (JPACT) is a 17-member committee that provides a forum for elected officials and representatives of agencies involved in transportation to evaluate transportation needs in the region and to make recommendations to the Metro Council. The established decision-making process assures a well-balanced regional transportation system and involves local elected officials directly in decisions that help the Metro Council develop regional transportation policies, including allocating transportation funds. JPACT serves as the MPO board for the region in a unique partnership that requires joint action with the Metro Council on all MPO decisions.

Project web site: oregonmetro.gov/mtip

The preparation of this report was financed in part by the U.S. Department of Transportation, Federal Highway Administration and Federal Transit Administration. The opinions, findings and conclusions expressed in this report are not necessarily those of the U.S. Department of Transportation, Federal Highway Administration and Federal Transit Administration

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DRAFT

Introduction

The Metropolitan Transportation Improvement Program (MTIP) is a multipurpose, federally required document that tracks all federal transportation funding that is spent in the region as well as regionally significant projects that are state- and locally-funded. As a planning document, the MTIP demonstrates how near-term planned transportation projects advance the Portland metropolitan region’s shared vision and goals for the transportation system, as adopted in the Regional Transportation Plan (RTP). The MTIP also demonstrates how these projects comply with federal regulations – such as fiscal constraint and public involvement. As a financial planning document, the MTIP outlines the implementation schedule of federally funded transportation projects in the region for the next four years and helps to manage the delivery of transportation projects. Lastly, as a monitoring tool, the MTIP is used to report on implementation of federal and regional transportation goals policies for the Portland metropolitan region during a four-year cycle.



Adopted by the Joint Policy Advisory Committee on Transportation and the Metro Council in November 2023, the 2023 Regional Transportation Plan defines the region's shared vision and goals for the transportation system in the greater Portland area.

Purpose

The purpose of the 2027-2030 MTIP program direction is to provide clarity on the guiding direction for the investments to request inclusion as part of the 2027-2030 MTIP. The 2027-2030 MTIP program direction establishes the expectations among regional partners and guides federal and relevant state and local transportation investments proposed for federal fiscal years 2027 through 2030 in the metropolitan planning area. It does this by describing the policy priorities and outcomes transportation investments are expected to advance in support of the RTP. For those partners with responsibilities to administer federal transportation funds, the 2027-2030 MTIP program direction is a reaffirmation of the common goals and objectives the planned investments are expected to make progress towards while in their stewardship.

MTIP Overview

What is the Metropolitan Transportation Improvement Program (MTIP)? How is it created?

The Metropolitan Transportation Improvement Program (MTIP) is a multipurpose, federally required document. As a planning document, the MTIP demonstrates how planned transportation projects advance the Portland metropolitan region’s shared vision and goals for the transportation system as defined in the RTP and comply with federal regulations – such as fiscal constraint and public involvement.

A large component of the MTIP is the implementation schedule of federally funded transportation projects in the region for the next four years. The schedule information provides the management of project delivery of transportation projects and continually demonstrates fiscal constraint. In this function, the MTIP can be viewed as a financial planning and project delivery tool for the metropolitan region. As a tool, the MTIP assists in ensuring the region does not overspend and tracks the delivery of transportation projects.

The Federal-Aid Highway Act of 1962 established metropolitan planning organizations (MPOs), like Metro, to ensure regional cooperation in transportation based on a continuing, cooperative, and comprehensive (“3C”) planning process. MPOs conduct long-range planning and fund programming for the regional transportation system. For Metro, that means developing and implementing two planning and policy documents: the RTP and the MTIP. The RTP serves as the long-range transportation vision and policy document. It outlines the vision for the region’s urban transportation system, establishes goals and policies to facilitate achieving those goals, and identifies priority investments that are eligible for federal and some state funding. The MTIP then serves as a key tool for implementing the RTP by providing a snapshot of where federal transportation funds are anticipated to be spent over the first four federal fiscal years of the RTP.

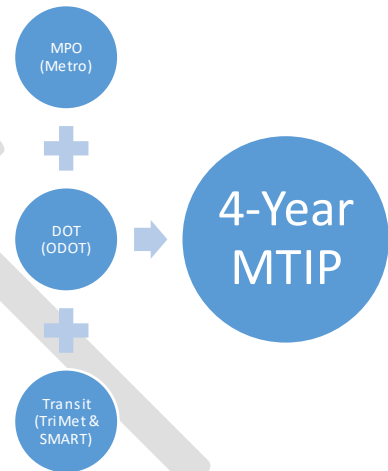


Figure 1. Agency partners that comprise the four-year MTIP

Per federal requirements, planning and policy documents are "constrained to reasonably expected revenue." This means Metro, working with partner agencies, makes long-term (for the RTP) and short-term (for the MTIP) projections of transportation revenue secured and/or expected to the region from federal and state, regional, or local sources programmed to be spent on regionally significant projects. The projected revenues set the anticipated capacity of the region to make long and short-term transportation investments without over-expending available funds. These revenue projections are updated with each RTP and each MTIP cycle.

What is included in the Metropolitan Transportation Improvement Program?

The MTIP is comprised of several components, but can be categorized into the following major elements:

1. A list of projects within the federally-recognized metropolitan planning area (MPA) for the upcoming four fiscal years and numerous project details.
2. Descriptions of funding allocation processes, system-level performance of the package of projects included in the MTIP, demonstration of federal regulatory compliance including financial constraint, and RTP implementation.

3. A description of protocols, administrative procedures, and other related expectations for managing the MTIP once effective.

The following bulleted list describes in more detail the typical content and components of the MTIP.¹ Additionally, Figure 1 illustrates the entities responsible for identifying projects and programs which go into the project list and the components which go into the MTIP.

Project List

- A project list with the year-by-year anticipated expenditure schedule, phasing, and funding amounts

Discussion Sections

- Discussion by each partner agency on the policy direction and process used to identify and prioritize projects for entry in the MTIP.
- A programmatic discussion of how the MTIP complies with applicable federal regulations.
- A discussion of fiscal constraint and fund monitoring to ensure funds are not overspent.
- A discussion of the performance of the four-year investment program relative to federal and regional performance goals, objectives, and targets.
- A discussion on the public involvement process used to develop the MTIP. (Public involvement is also discussed as part of the sections by individual partner agencies on the policy direction and process for identifying and prioritizing investments.)

Administration and Monitoring

- A section discussing the policies, protocols, and expectations in the administration of the MTIP, including change management procedures (e.g. administrative modifications and amendments).

How does the MTIP get used?

The primary functions of the MTIP, once adopted and approved, are implementation, monitoring, and federal compliance. As a monitoring tool, the project list component of the MTIP can be considered the “living” portion of the document whereas the discussion sections (e.g. individual funding allocation processes, federal compliance, and system performance and the administrative protocols) and the administrative protocols remain static. The “living” component assists in tracking spending and delivery of transportation projects and ensure continued compliance with federal regulations, such as fiscal constraint. Since transportation projects can run into numerous unexpected hurdles, project leads regularly submit amendments are regular to reflect changes to their projects. This ultimately creates the need for having a living portion of the document to

¹ Bulleted list represents standard content, but additional components may be part of the MTIP in response to federal requirements or guidance.

monitor implementation, adjust as necessary, and continue to ensure continued compliance with federal regulations.

Metro continues to use the approved MIP for the current program cycle to monitor the status of the included projects while also developing the MTIP for the upcoming program cycle. Information from the approved MTIP usually feeds into the development of the MTIP for the next program cycle. Figure 2 illustrates how the approved MTIP for the current cycle is related with the MTIPs for the previous and upcoming cycles.

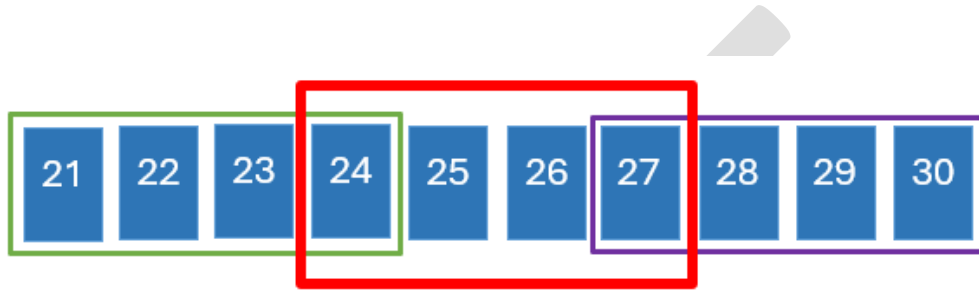
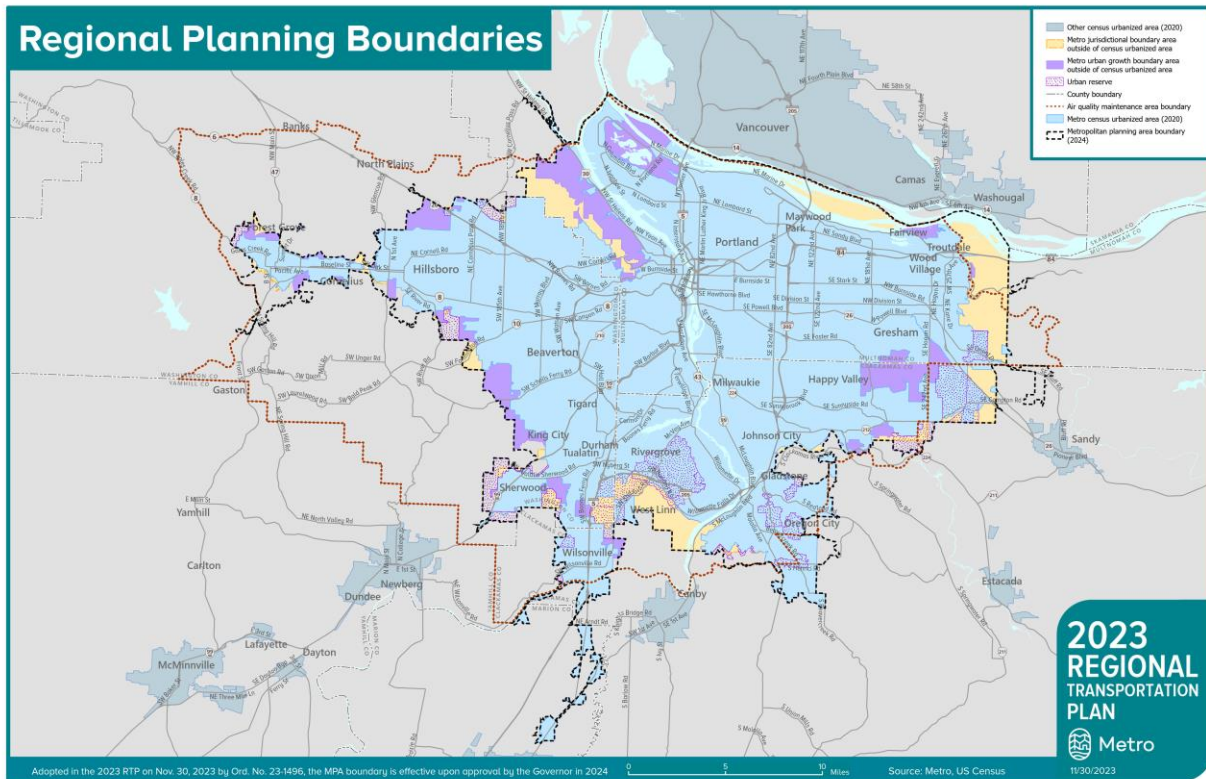


Figure 2. The overlap of fiscal years between an approved MTIP and a MTIP under development. The red box represents the fiscal years encompassing the approved MTIP and the purple box represents the fiscal years for the MTIP in development. The green box represents the previously approved MTIP.

What is the relationship between the MTIP and the State Transportation Improvement Program (STIP)?

The MTIP comprises the regionally significant, federally funded transportation projects and programs located within the metropolitan planning area (MPA). For the Portland metropolitan region, the MPA encompasses the urbanized areas of Multnomah, Washington, and Clackamas counties as defined by the US Census Bureau, and additional areas expected to urbanize within the next twenty years. Figure 3 shows the MPA boundary defined (Bold, dotted line) for the Portland metropolitan region. The MPA boundary shown in Figure 3 reflects the urban area as defined by the 2020 Census and represents the Metro region recommendation submitted to the Oregon Department of Transportation. The updated MPA will be effective upon approval of the new boundary by the Governor in 2024. Metro, as the MPO for the region is responsible for development, implementation, and stewardship of the MTIP.

Figure 3. Federal metropolitan planning area for the Portland (OR) metropolitan region



The state department of transportation is responsible for the development, implementation, and stewardship of the STIP. Each MPO is responsible for developing and adopting a MTIP for each respective metropolitan planning area. The STIP includes all MTIPs from across the state as well as projects approved by the state department of transportation outside of the MPO planning areas. The state department of transportation coordinates with each MPO during their funding allocation processes and when allocating funds to projects within an MPO, requests the MPO include those project funding awards in the MTIP.

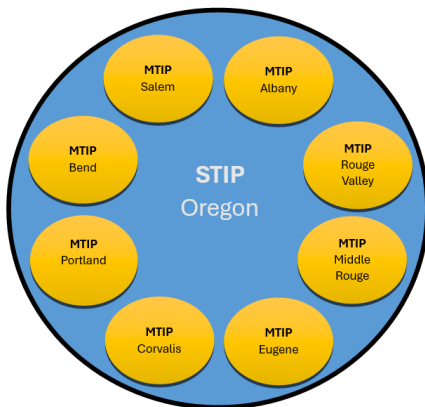


Figure 4. MTIP and STIP relationship – MTIPs are not to scale.

By federal law, the MTIP is required to be included as part of the STIP without change once approved by the MPO governing board and the Governor. The STIP is then approved by the Governor and submitted to U.S. Department of Transportation for approval. Figure 4 shows the MTIP and STIP relationship.

Who are the partners and who makes the decisions around the MTIP?

Development of the MTIP is a cooperative effort between regional and state partner agencies. Metro acts as the main coordinator, author, and administrator of the MTIP, but works closely with ODOT, TriMet, and SMART to report the allocation of all federal as well as regionally significant state and local transportation dollars within the MPA. Each of these agencies plays a different role in advancing the region's transportation system based on enabling legislation and has authority over different state and federal transportation funds. For example, TriMet and SMART's roles in the regional transportation system is to provide public transit service and utilize funding from the Federal Transit Administration (FTA) to support capital programs to operate services. Since Metro, ODOT, TriMet, and SMART each have a role in administering FTA funds, each agency is responsible for providing details of expenditures from year to year as well as demonstrating how the transportation expenditures help advance federal, state, and regional priorities. A brief synopsis of each agency's role is provided below.



Metro is a directly elected regional government, serving more than 1.7 million people in Clackamas, Multnomah, and Washington counties. The agency's boundary encompasses 24 cities. Metro's main function is to provide regionwide planning, coordination, and services to manage the urban growth boundary and address transportation, solid waste, and land development issues that cross jurisdictional boundaries.

For federal purposes, Metro is the Metropolitan Planning Organization (MPO), as defined by federal law and designated by the State of Oregon, for the Oregon side of the Portland-Vancouver urbanized area. As the MPO, Metro is the lead agency responsible for developing the regional transportation plan every five years and the MTIP – the schedule of federal transportation spending in the Portland region. Metro conducts these activities in cooperation and coordination with the region's cities, counties, the Port of Portland, the Oregon Department of Transportation, transit providers and other partners, and provides meaningful opportunities for public input. Metro also coordinates and develops the region's transportation goals and policies and identifies the range of road, public transit and bike/pedestrian transportation projects and transportation management programs that are needed to implement them.

Metro is the nation's first directly elected regional government, led by the Metro Council, which consists of a president, elected regionwide, and six councilors who are elected by district every four years in nonpartisan races. The Metro Council works with community leaders and constituents across city and county boundaries to shape the future of the greater Portland region. For purposes of meeting federal regulations pertaining to Metro's MPO designation, the Metro Council is advised

by the Joint Policy Advisory Committee on Transportation (JPACT) specifically related to MPO activities.


The **Joint Policy Advisory Committee on Transportation (JPACT)** is a 17-member committee that provides a forum for elected officials and representatives of agencies involved in transportation to evaluate transportation needs in the region and to make recommendations to the Metro Council. The established decision-making process strives for a well-balanced regional transportation system and involves local elected officials directly in decisions that help the Metro Council develop regional transportation policies, including updating the RTP and MTIP. All transportation-related actions (including federal MPO actions) are recommended by JPACT to the Metro Council. The Metro Council can approve the recommendations or refer them back to JPACT with a specific concern for reconsideration. Final approval of each item, therefore, requires the concurrence of both bodies.

The **Transportation Policy Alternatives Committee (TPAC)** provides technical input, helps develop policy options and makes recommendations for consideration by JPACT. TPAC's membership consists of 21 technical staff from the same governments and agencies as JPACT, plus a representative from the Southwest Washington Regional Transportation Council, and six community members appointed by the Metro Council. In addition, the Federal Highway Administration and C-TRAN have each appointed an associate non-voting member to the committee.

TPAC reviews regional plans, federally funded transportation projects, monitors the development of the MTIP, and advises and makes recommendations to JPACT on transportation investment priorities and policies related to transportation. Such efforts include reducing greenhouse gas emissions and creating communities with easy access to mobility options. The committee also helps identify needs and opportunities for involving the public in transportation matters.



The **Oregon Department of Transportation** is a statewide transportation agency. ODOT is responsible for the state-owned transportation facilities across Oregon. This includes state highways and the interstate freeway system. ODOT also administers state generated public transit funding and provides support to transit agencies serving areas outside of large metropolitan areas to comply with federal regulations as well as supporting intra-city rail and bus services. The ODOT Region 1 office oversees the state facilities for the Portland metropolitan area. Responsible for administering federal transportation funds, ODOT is a key partner in providing important transportation investment information for the development of the MTIP.

TRI MET  **Tri-County Metropolitan Transportation District (TriMet)** is the largest public transportation service provider within the Portland metropolitan region. The agency provides both local and regional public transportation services from neighborhood bus routes to multi-county light rail service. As an

entity responsible for administering federal transportation funds, TriMet is a key partner in providing important transit investment information for the development of the MTIP.



The **South Metro Area Regional Transit (SMART)** is a public transportation service provider for the City of Wilsonville. SMART provides local public transportation services and some regional transit services. As an entity responsible for administering federal transportation funds, SMART is a key partner in providing important transit investment information for the development of the MTIP.

2027-2030 MTIP Program Direction

The 2027-2030 MTIP has four objectives that will guide development and implementation of the 2027-2030 MTIP. The four 2027-30 MTIP objectives are:

1. **Advance 2023 Regional Transportation Plan implementation** – Advance implementation of the 2023 RTP and demonstrate progress toward the plan’s vision and goals in addressing the region’s transportation needs.
2. **Apply the strategic funding approach** – Follow the direction laid out in the Strategic Funding Approach, which prioritizes certain funding sources for certain types of projects.
3. **Foster regional funding coordination** – Develop the MTIP and conduct funding allocation processes in a coordinated and transparent manner, collaborating across agencies to identify opportunities to leverage other funds.
4. **Ensure federal compliance** – Follow federal regulations² and address relevant federal certification corrective actions and recommendations related to development and administration of the MTIP, performance-based planning and programming, consultation, and public involvement for the MTIP.

The MTIP objectives are largely a continuation of MTIP program direction adopted as part of previous cycles. Small refinements and updates have been made to the program direction to reflect changes in federal laws, funding programs, as well as the goals adopted in the 2023 RTP.

Furthermore, the region has coordinated on nominating funding priorities for competitive national discretionary grants. Referencing this in the 2027-2030 MTIP program direction is an effort to formalize this regional practice.

In developing the 2027-2030 MTIP, partners acknowledge these objectives and agree to work in a cooperative fashion as described in “Three C’s: continuous, cooperative, and comprehensive” of federal regulation pertaining to metropolitan planning. The cooperative “Three C’s” process is to achieve the objectives outlined and align investments accordingly.

To provide further clarity, a description of each objective guiding the 2027-2030 MTIP is provided.

² Code of Federal Regulations (CFR) 23 CFR 450.300 – 450.340 outline these requirements.

Objective 1 – Advance 2023 RTP Implementation

Metro is responsible for demonstrating the programmatic four-year investment package in the MTIP advances implementation of the RTP. The RTP is the blueprint for transportation in the greater Portland region and a key tool for implementing the region’s [2040 Growth Concept](#) and [Climate Smart Strategy](#). The plan guides investments for all forms of travel – driving, transit, biking, and walking – and the movement of goods and services throughout greater Portland. It identifies urgent and long-term transportation needs and priority investments to meet those needs.

Adopted by JPACT and the Metro Council in November 2023, the 2023 RTP provides the policy foundation for investments in the 2027-2030 MTIP, defining a vision, goals, objectives, and policies for all investments made on the regional transportation system.

Figure 5. 2023 RTP vision and goal areas for the regional transportation system



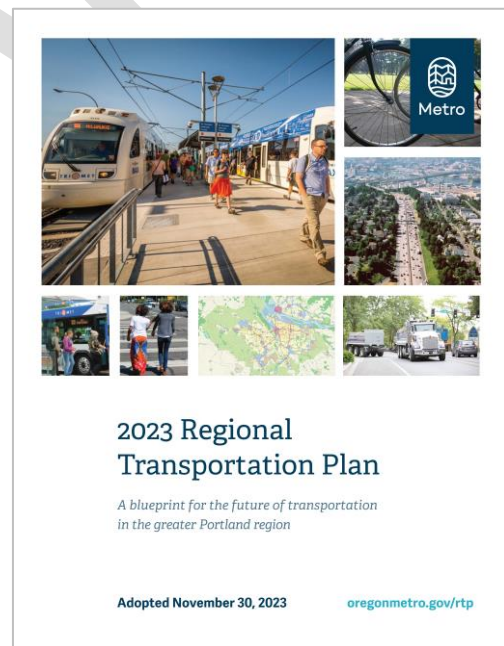
Source: 2023 Regional Transportation Plan (Chapter 2)

Shown in Figure 5, the goal areas in Chapter 2 of the 2023 RTP are:

- **Mobility options** – People and businesses can reach the jobs, goods, services, and opportunities they need by well-connected, low-carbon travel options that are safe, affordable, convenient, reliable, efficient, accessible, and welcoming.
- **Safe system** – Traffic deaths and serious crashes are eliminated, and all people are safe and secure when traveling in the region.
- **Equitable transportation** – Transportation system disparities experienced by Black, Indigenous and people of color and people with low incomes are eliminated. The disproportionate barriers that people of color, people who speak limited English, people with low incomes, people with disabilities, older adults, youth and other marginalized communities face in meeting their travel needs are removed.
- **Thriving economy** – Centers, ports, industrial areas, employment areas and other regional destinations are accessible through a variety of multimodal connections that help people, communities and businesses thrive and prosper.
- **Climate action and resilience** – People, communities and ecosystems are protected, healthier and more resilient. Carbon emissions and other pollution are substantially reduced as more people travel by transit, walking and bicycling. People travel shorter distances to get where they need to go.

Investments proposed for the 2027-2030 MTIP are expected to make progress toward achieving the vision and goals of the RTP and be drawn from the 2023 RTP financially constrained project list (2023 RTP Appendix A)—only projects that are included in the RTP financially constrained project list are eligible for inclusion in the MTIP. The 2023 RTP financially constrained project list includes more than \$69 billion in priority investments with nearly \$28 billion invested in capital projects and related programs and more than \$41 billion invested in operations and maintenance of the system. Projects and programs in the RTP come from adopted local, regional, or state planning efforts that provided opportunities for public input.

As the 2027-2030 MTIP investments get compiled into a four-year investment program, an evaluation of the package of investments assesses how well the investments make progress towards the 2023 RTP goals. Recognizing the role and function of 2027-2030 MTIP, the program direction places greater emphasis on demonstrating that individual funding allocations administered by Metro, ODOT, TriMet and SMART considered and utilized the 2023 RTP goals in deliberations for their respective prioritization and selection of projects and programs to award funds.



Objective 2 – Apply the Strategic Regional Funding Approach

In May 2009, JPACT and the Metro Council developed a strategic regional funding approach to direct how the transportation needs of the region are to be addressed by existing or potential transportation funding sources. Since 2009, the strategic regional funding approach provides a starting point for the various funding programs or sources that are addressed in the MTIP and State Transportation Improvement Program (STIP).

The approach identifies funding mechanisms agencies use and a regional strategy for sources to be pursued to address unmet needs of the different elements of transportation system in the region. The approach has been utilized in the development of Regional Flexible Funds Allocation (RFFA) processes since the 2010-2013 and 2012-2015 MTIP cycles, with the most recent strategic regional funding approach adopted as part of 2025-2027 Regional Flexible Fund Allocation program direction.

Since the adoption of the 2019-2021 and 2022-2024 RFFA program direction (formerly policy statement), new revenue sources as well as administrative and process changes to certain sources of funds (e.g. restructuring of ODOT allocation programs) necessitates administrative updates to the adopted strategic regional funding approach.

Attachment 1 provides the updated version of the strategic regional funding approach reflecting these administrative changes. Additionally, knowing funding and revenue raising conversations are set to take place throughout 2024 and 2025, these conversations may reshape the region's funding approach and strategy. Therefore, the strategic regional funding approach will remain an interim approach for the purposes of guiding the MTIP development process to be undertaken in the same period. As further discussion takes place regarding any of the source funds identified, periodic updates will be made. However, Attachment 1 represents the previously agreed upon regional transportation funding approach, as updated to reflect new funding actions and administrative updates.

Objective 3 – Foster Regional Funding Coordination

Regional Coordination on Federal Discretionary Funding Opportunities

As part of the implementation of the strategic regional funding approach, the region's partners agree to regional coordination and information sharing when competing on the national stage for federal competitive discretionary funding programs. Examples of these programs include, but not limited to: Federal Transit Administration's Capital Investment Grants – New Starts and Small Starts, and Federal Highway Administration's Infrastructure for Rebuilding America (INFRA). Regional coordination is in effort to make regional partners aware of what competitive applications are being put forward and ensure any necessary MPO programming or planning requirements have been met to allow access to funds if awarded. Information of these coordinated efforts may also be shared with the region's congressional delegation to inform them of regional funding priorities.

Coordination and Leveraging of Federal Funds Across Funding Allocation Programs

Recognizing the scarcity of funding resources for the transportation system, JPACT and the Metro Council supports leveraging funding opportunities being administered by different agencies within the region. However, JPACT and Metro Council desire to see leverage opportunities be discussed in a transparent and open manner that allows for partners to provide feedback and bring awareness to potential funding leveraging opportunities. To facilitate leveraging opportunities, regional agency are encouraged to:

- identify opportunities to leverage funding early, particularly in the program design phase (e.g. program direction update for the 2028-2030 Regional Flexible Fund, Carbon Reduction Program Funding or the 2027-2030 STIP allocation of revenues to ODOT programs) and prior to the solicitation of projects for individual funding programs.
- identify whether federal funds or a regionally significant project would be involved in leveraging other funding (whether federal or local) to ensure eligibility requirements and other factors are appropriately met; and
- begin coordination early between potential administering agencies and determine a pathway for proposals or approvals by appropriate entities, as necessary.

Regional partners that may have intentions of pursuing additional sources of funding should share the agency's intentions early in the process with the MPO. Working closely and early in the process with the MPO during the application process allows for improved regional coordination, affirms project eligibility, and assures funding is secured in an expedited fashion. Funding proposals can be shared with MPO staff for review. The funding proposal review process allows for MPO staff to prepare for administration and coordination of funds.

Administrative funding proposals (e.g. funding swaps, changing the federal fund type) are exempt from this process, but must undergo the procedural MTIP change management process (administrative modification or amendment) depending on the significance of the changes requested.

Objective 4 – Ensure Federal Compliance

As a federal requirement to remain eligible to expend federal transportation funding, the 2027-2030 MTIP and the process by which it is developed is expected to comply with all applicable federal regulations. Applicable regulations include, but are not limited to:

- 23 CFR 450.300 – 23 CFR 450.340– Metropolitan Planning
 - with particular emphasis on section 23 CFR 450.326 - Development and content of the transportation improvement program (TIP).
- Civil rights legislation (e.g. Title VI, Americans with Disabilities Act) and public involvement.
- Performance-based planning and programming.
- Congestion management process.
- Financial constraint (23 CFR 450.326(j))

Additionally, the findings from the 2021 Transportation Management Area (TMA) Certification, findings that will emerge from the 2024 TMA Certification, the 2024-2027 STIP Approval, and Statewide Planning Findings are expected to be addressed and guide the development and implementation of the 2027-2030 MTIP.

As part of Metro's responsibilities, the agency's evaluation of the programmatic four-year investment package will assess the region's implementation progress towards federal, state, and regional performance targets and if necessary, identify areas for course correction for future MTIPs.

The 2027-2030 MTIP program direction is intended to provide clarity to regional partners on the federal requirements with which the 2027-2030 MTIP is obligated to comply. The information from the 2027-2030 MTIP program direction is expected to be communicated to regional partners conducting funding allocations as a means of informing those processes and ensure submitted projects comply with federal mandates. This is to ensure the region does not jeopardize its eligibility to expend federal funding and demonstrate to federal partners' stewardship in the planning, programming, and expenditure of federal transportation funds.

2027-2030 MTIP Program Development and Implementation Process

As part of the process for implementing the 2027-2030 MTIP program, Metro, as the MPO, will serve in the lead role for coordinating information sharing and other MTIP-related development activities. The Transportation Policy Alternatives Committee (TPAC) will serve as the main venue for coordination pertaining to the development and implementation of the 2027-2030 MTIP program. The TPAC work program will be updated to include discussion items pertaining to the development of the 2027-2030 MTIP, including the individual funding allocation processes undertaken by the entities which administer federal transportation funds. TPAC will also be requested to recommend approval of the adoption draft of the 2027-2030 MTIP to JPACT in summer 2026. Figure 6 illustrates the 2027-2030 MTIP timeline.

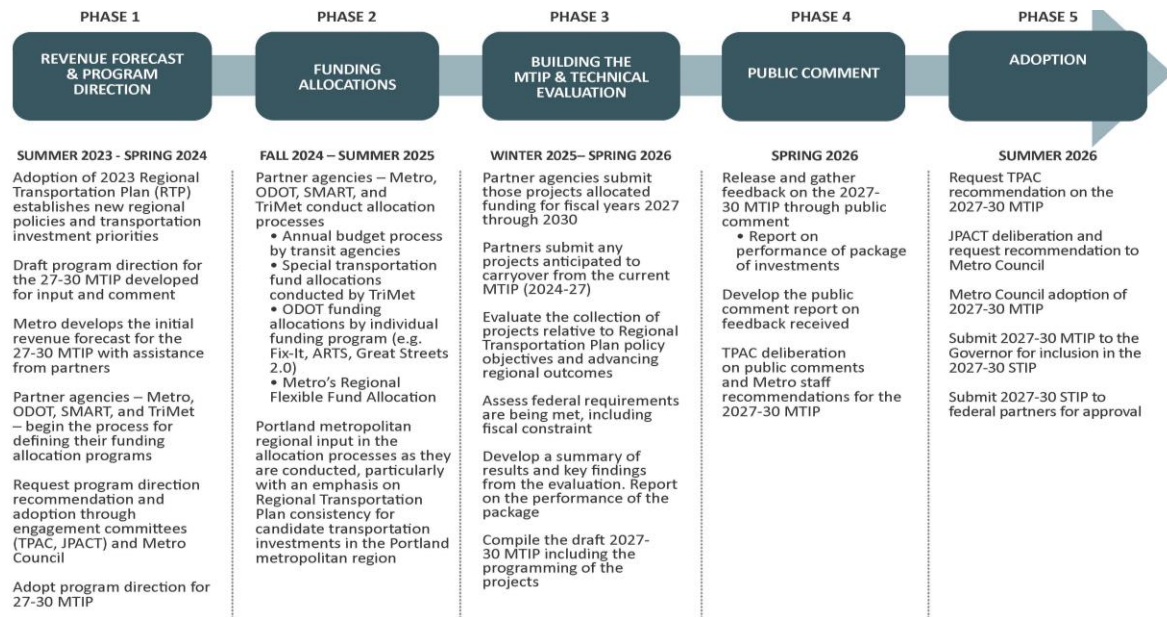


Figure 6. 2027-2030 Metropolitan Transportation Improvement Program Process and Adoption Timeline.

DRAFT

Attachment 1: Updated Strategic Regional Funding Approach

The following table is an updated version of the 2018 adopted regional funding approach. The updates, although not exhaustive, reflect new revenue sources and administrative changes to funding sources and the eligible activities. As policy direction for funds may change, federal transportation reauthorization may change eligibility requirements of existing funds, or through JPACT and the Metro Council direction, the regional funding approach may be updated to reflect the administrative or policy direction changes. The 2027-2030 MTIP program direction includes the current regional funding approach as follows.

Table A.1: Updated Regional Transportation Funding Approach – (Interim May 2024)

Transportation Project/ Activity Type	Existing Funding Sources	Strategy for Sources of Additional Funding
Local/Neighborhood Street Reconstruction and Maintenance	<ul style="list-style-type: none"> • State pass through funds • Street utility fees • Local gas tax • System development charges 	<ul style="list-style-type: none"> • Increases in state gas tax (e.g. House Bill 2017) • Increases in vehicle registration fees • New street utility fees or equivalent • Additional or new local gas tax
Active Transportation (includes bicycle, pedestrian, and small on-street transit capital improvements like bus shelters)	<ul style="list-style-type: none"> • Regional Flexible Funds • STBG – Transportation Alternatives Set Aside • ODOT Community Paths • ODOT Great Streets 2.0 • ODOT ADA curb ramp and push buttons program • ODOT Safe Routes to Schools Infrastructure • Statewide Transportation Improvement Fund (STIF) • ODOT 1% gas tax dedication • Privilege tax on bicycle sales • Local gas or property tax, vehicle registration, system development charges, or street utility • Carbon Reduction Program – Regional • Carbon Reduction Program - State 	<ul style="list-style-type: none"> • Pursue new federal program • State Urban Trail fund • Increases in state gas tax (e.g. House Bill 2017) • New local or regional funds

Transportation Project/ Activity Type	Existing Funding Sources	Strategy for Sources of Additional Funding
Highway & Bridges Preservation	<ul style="list-style-type: none"> • Federal Highway Formula Programs (NHPP, STBG, Bridge) State gas tax & weight/mile fees dedicated to ODOT Fix-It program. • Other state (e.g. House Bill 2017) directed funding 	<ul style="list-style-type: none"> • Increases in state gas tax • Increases in vehicle registration fees • New street utility fees or equivalent • Congestion Pricing/Tolling
Transit Operations	<ul style="list-style-type: none"> • Employer tax • Employee tax • Passenger fares • Section 5307 urbanized area formula • Section 5310 special transportation • Advertising revenue • Statewide Transportation Improvement Fund (STIF) 	<ul style="list-style-type: none"> • Increases in employee and employer tax rate • New funding mechanism • Passenger fare increases
Minor & Major Arterial Expansion, Improvements, and Reconstruction	<ul style="list-style-type: none"> • Development Fees (e.g. Frontage, Impact Fees, System Development Charges) • Urban Renewal • ODOT Region 1 operations allocation program (Fix-it) • Other federal or state (e.g. House Bill 2017) directed spending • Regional Flexible Funds³ • Federal Discretionary Grants • National Freight Program 	<ul style="list-style-type: none"> • Development fees rate increases • New local or regional funds • Increase in state gas tax • Increase in vehicle registration fee • Congestion Pricing/Tolling mitigation funds
Throughway Expansion	<ul style="list-style-type: none"> • ODOT 2027-2030 STIP Strategic Investment Fund • Regional Flexible Funds⁴ • National Highway Preservation Program • National Freight Program • Other federal or state (e.g. House Bill 2017) project directed funding 	<ul style="list-style-type: none"> • More from existing sources • Congestion Pricing/Tolling • Increase in state gas tax or equivalent (e.g. HB 2017) • New local or regional funds • New Federal Discretionary funds (EG INFRA, MEGA)

³ Limited to project development, ITS on arterial freight facilities, and small capital projects.

⁴ Limited to project development with large discretionary funding leverage opportunities.

Transportation Project/ Activity Type	Existing Funding Sources	Strategy for Sources of Additional Funding
	<ul style="list-style-type: none"> • Federal Discretionary grants • Privilege tax on vehicles 	
High-Capacity Transit Expansion	<ul style="list-style-type: none"> • Federal Capital Investment Grants (e.g. New Starts/Small Starts) • State lottery, right-of-way donation or legislative allocation • Regional Flexible Funds • TriMet General Fund • Local contributions 	<ul style="list-style-type: none"> • More from existing sources • New local or regional funds
TSMO/Travel Options	<ul style="list-style-type: none"> • ODOT transportation demand management program allocation to regions • Regional Flexible Funds • Carbon Reduction Program – Regional • Carbon Reduction Program – State • Regional Safe Routes to School 	<ul style="list-style-type: none"> • New local or regional funds • More from existing sources
Land Use – TOD	<ul style="list-style-type: none"> • Regional Flexible Funds 	<ul style="list-style-type: none"> • New local or regional funds • More from existing sources

If you picnic at Blue Lake or take your kids to the Oregon Zoo, enjoy symphonies at the Schnitz or auto shows at the convention center, put out your trash or drive your car – we’ve already crossed paths.

So, hello. We’re Metro – nice to meet you.

In a metropolitan area as big as Portland, we can do a lot of things better together. Join us to help the region prepare for a happy, healthy future.

Stay in touch with news, stories and things to do.

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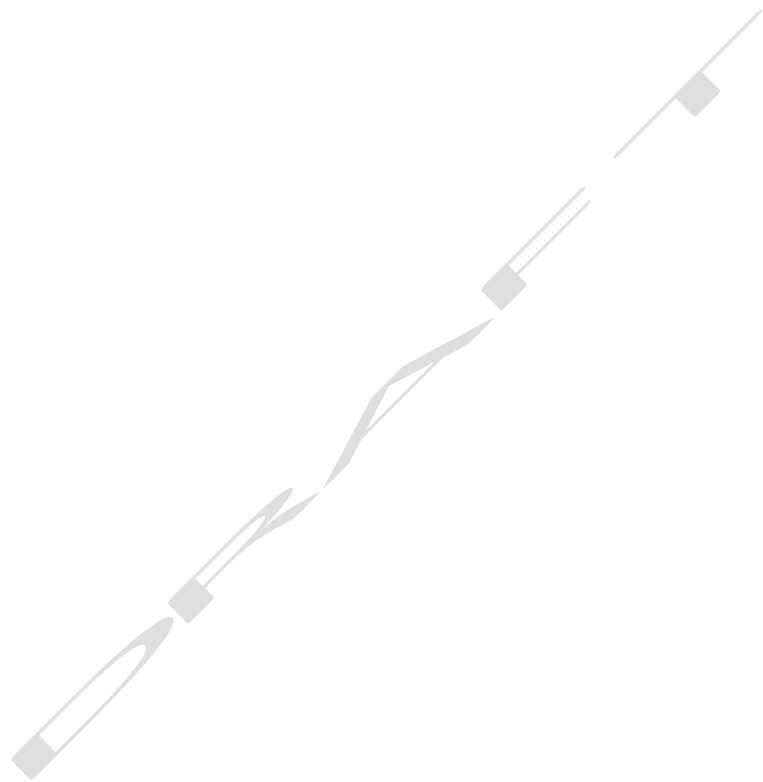
Auditor

Brian Evans

600 NE Grand Ave.

Portland, OR 97232-2736

503-797-1700



STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 24-5418, FOR THE PURPOSE OF ADOPTING THE 2027-30 METRO TRANSPORTATION IMPROVEMENT PROGRAM (MTIP) PROGRAM DIRECTION

Date: 05/08/2024
Department: Planning
Meeting Date: June 13th, 2024

Presenter(s), (if applicable): Blake Perez,
he/him, Associate Transportation
Planner; Ted Leybold, he/him, Resource
Development Manager
Length: 30 minutes

Prepared by: Blake Perez,
blake.perez@oregonmetro.gov

ISSUE STATEMENT

The purpose of the 2027-2030 MTIP program direction is to provide clarity on the guiding direction for the investments to request inclusion as part of the 2027-2030 MTIP. The 2027-2030 MTIP program direction establishes the expectations among regional partners and guides federal and relevant state and local transportation investments proposed for fiscal years 2027 through 2030 in the metropolitan planning area. It does this by describing the policy priorities and outcomes transportation investments are expected to advance in support of the RTP. For those partners with responsibilities to administer federal transportation funds, the 2027-2030 MTIP program direction is a reaffirmation of the common goals and objectives the planned investments are expected to make progress towards while in their stewardship.

ACTION REQUESTED

- Staff will be seeking approval of recommendation of the 2027-30 MTIP program direction at the May 23rd JPACT meeting.
- Adoption of 27-30 MTIP program direction by Metro Council on June 13th.

IDENTIFIED POLICY OUTCOMES

The desired objectives for the 2027-2030 MTIP program direction is for all regional partners to come to a shared understanding of the policy direction guiding the development and implementation of the 2027-2030 MTIP. The four 2027-30 MTIP objectives are:

1. **Advance 2023 Regional Transportation Plan implementation** – Advance implementation of the 2023 RTP and demonstrate progress toward the plan’s vision and goals in addressing the region’s transportation needs.

2. **Apply the strategic funding approach** – Follow the direction laid out in the Strategic Funding Approach, which prioritizes certain funding sources for certain types of projects.
3. **Foster regional funding coordination** – Develop the MTIP and conduct funding allocation processes in a coordinated and transparent manner, collaborating across agencies to identify opportunities to leverage other funds.
4. **Ensure federal compliance** – Follow federal regulations¹ and address relevant federal certification corrective actions and recommendations related to development and administration of the MTIP, performance-based planning and programming, consultation, and public involvement for the MTIP.

In developing the 2027-2030 MTIP, partners acknowledge these policies and agree to work in a cooperative fashion as described in “Three C’s: continuous, cooperative, and comprehensive” of federal regulation pertaining to metropolitan planning. The cooperative “Three C’s” process is to achieve the directives outlined and align investments accordingly.

POLICY QUESTION(S)

The 2023 RTP provides the policy foundation for investments in the 2027-2030 MTIP, defining a vision, goals, objectives, and policies for all investments made on the regional transportation system.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

None at this time.

STAFF RECOMMENDATIONS

Approve Resolution 24-5418 adopting the 2027-30 Metro Transportation Improvement Program (MTIP) program direction.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

The MTIP objectives are largely a continuation of MTIP program direction adopted as part of previous cycles. Small refinements and updates have been made to the program direction to reflect changes in federal laws, funding programs, as well as the goals adopted in the 2023 RTP. Furthermore, the region has coordinated on nominating funding priorities for competitive national discretionary grants. Referencing this in the 2027-2030 MTIP program direction is an effort to formalize this regional practice.

Staff presented the draft 27-30 MTIP program direction to TPAC on Friday, May 3rd. Several topics were discussed, which include:

- Clarification on highway and arterial roadway funding strategy.
- Defining electric infrastructure in the regional funding strategy.

- Utilizing the interim regional funding strategy as a starting point for future legislative priorities.

After discussion, TPAC voted unanimously to recommend 27-30 MTIP program direction to JPACT.

ATTACHMENTS

- Worksheet
- Resolution
- 27-30 MTIP program direction
- Staff report

[For work session:]

- Is legislation required for Council action? **X Yes** No
- If yes, is draft legislation attached? **X Yes** No
- What other materials are you presenting today? Slides to be provided

**Resolution No. 24-5405 For the Purpose of Adopting
the Annual Budget for Fiscal Year 2024-25, Making
Appropriations and Levying Ad Valorem Taxes**
Resolutions

Metro Council Meeting
Thursday, June 13, 2024

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE ANNUAL	)	RESOLUTION NO 24-5405
BUDGET FOR FISCAL YEAR 2024-25, MAKING)	
APPROPRIATIONS AND LEVYING AD VALOREM	)	Introduced by Marissa Madrigal, Chief
TAXES	)	Operating Officer, with the concurrence
	)	of Council President Lynn Peterson

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025; and

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission certified the annual Metro budget with no recommendations or objections (Exhibit A); now, therefore,

BE IT RESOLVED,

1. The “Fiscal Year 2024-25 Metro Budget,” in the total amount of TWO BILLION NINETY SEVEN MILLION ONE HUNDRED EIGHT THOUSAND THREE HUNDRED TWENTY ONE DOLLARS (\$2,097,108,321), attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Resolution, at the rate of \$0.0966 per ONE THOUSAND DOLLARS (\$1,000) of assessed value for operating rate levy; at the rate of \$0.0960 per ONE THOUSAND DOLLARS (\$1,000) of assessed values for local option rate levy and in the amount of EIGHTY SEVEN MILLION THIRTY FIVE THOUSAND SEVEN HUNDRED EIGHTY THREE DOLLARS (\$87,035,783) for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 2024-25. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
Operating Tax Rate Levy	\$0.0966/\$1,000	
Local Option Tax Rate Levy	\$0.0960/\$1,000	
General Obligation Bond Levy		\$87,035,783

3. In accordance with Section 2.02.040 of the Metro Code, the Metro Council hereby authorizes positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Resolution, and hereby appropriates funds for the fiscal year beginning July 1, 2024, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

4. The FY 2024-25 Adopted Budget will include the budget notes as presented in Exhibit D.

5. The Chief Operating Officer shall make the filings as required by ORS 294.458 and ORS 310.060, or as requested by the Assessor's Office of Clackamas, Multnomah, and Washington Counties.

ADOPTED by the Metro Council on this 13th day of June 2024.

Lynn Peterson, Council President

APPROVED AS TO FORM:

Carrie MacLaren, Metro Attorney



**Tax Supervising
and Conservation
Commission**

808 SW 3rd Ave, Suite 540
Portland, Oregon, 97204

(503) 988-3054

TSCC@multco.us

tscmultco.com

5/30/2024

President Lynn Peterson and Metro Council Members
Metro
600 NE Grand Avenue
Portland, Oregon 97232

RE: Metro's 2024-25 Approved Budget Certification

Dear President Lynn Peterson and Metro Council Members,

The Tax Supervising and Conservation Commission met with the Metro Council today to review, discuss, and conduct a public hearing on Metro's 2024-25 Approved Budget. This hearing and the TSCC review of the Metro budget were conducted according to ORS 294.605 to 294.705 to confirm compliance with Oregon local budget laws and to determine the adequacy of estimates necessary to support the efficient and economical administration of the district.

The budget was filed with TSCC prior to the May 15th deadline and at least 20 days prior to the budget hearing, as required by statute. The estimates (shown on the following page) were judged reasonable for the purposes indicated, and the document complied with local budget law. As a result, the TSCC certifies by a majority vote of the commissioners that it has no recommendations or objections to make concerning the budget.

Please file a copy of the materials requested in the TSCC Adopted Budget checklist no later than July 15, 2024. If extra time is needed, please request an extension from TSCC staff.

Thank you for the opportunity to discuss this budget with you.

Yours truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Harmony Quiroz, Chair

Dr. Mark Wubbold, Commissioner

Matt Donahue, Commissioner

Allison Lugo Knapp, Commissioner

Tod A. Burton, Commissioner

Total FY 2024-2025 Approved Budget \$2,094,572,285

Metro

Fund	Appropriations	Unappropriated Fund Balance	Total Budget
General Fund	175,570,455	44,443,726	220,014,181
Oregon Zoo Operating Fund	78,280,111	0	78,280,111
Parks & Nature Operating Fund	42,306,014	0	42,306,014
Supportive Housing Services Fund	807,598,166	0	807,598,166
Affordable Housing Fund	314,278,891	48,281,419	362,560,310
GO Bond Debt Service Fund	83,952,869	0	83,952,869
General Asset Management Fund	20,053,122	14,562,424	34,615,546
Oregon Zoo Asset Management Fund	23,350,000	0	23,350,000
Parks and Nature Bond Fund	70,684,879	76,123,271	146,808,150
General Revenue Bond Fund	6,064,525	4,149,633	10,214,158
MERC Fund	112,740,294	0	112,740,294
Solid Waste Revenue Fund	150,809,402	11,416,076	162,225,478
Risk Management Fund	6,352,350	0	6,352,350
Cemetery Perpetual Care Fund	40,000	726,440	766,440
Smith & Bybee Wetlands Fund	692,622	323,969	1,016,591
Community Enhancement Fund	1,660,652	110,975	1,771,627
Total	\$ 1,894,434,352	\$ 200,137,933	\$ 2,094,572,285

General Government Levy
 Permanent Rate: \$0.0966 per \$1,000
 Local Option: \$0.0960 per \$1,000

General Obligation Debt Levy
 \$87,035,783

Exhibit B
Resolution 24-5405
Budget Summary
Fiscal Year 2024-25

	<u>Audited</u> FY 2021-22	<u>Audited</u> FY 2022-23	<u>Amended</u> FY 2023-24	<u>Proposed</u> FY 2024-25	<u>Approved</u> FY 2024-25	<u>Adopted</u> FY 2024-25	<u>Change From</u> FY 2023-24
RESOURCES							
Beginning Fund Balance	1,040,457,219	1,174,363,377	1,050,863,158	1,173,532,333	1,173,532,333	1,175,284,449	11.84%
Current Revenues							
Excise Tax	21,631,175	20,439,429	20,163,930	21,933,000	21,933,000	21,933,000	8.77%
Construction Excise Tax	3,877,675	3,598,048	3,608,000	3,848,000	3,848,000	3,848,000	6.65%
Real Property Taxes	108,248,253	113,147,011	121,149,198	122,596,036	122,596,036	122,596,036	1.19%
Business Income Tax	94,724,870	156,450,869	117,050,000	187,250,000	187,250,000	187,250,000	59.97%
Personal Income Tax	147,925,166	190,593,493	117,050,000	187,250,000	187,250,000	187,250,000	59.97%
Other Tax Revenues	67,195	60,039	67,000	67,000	67,000	67,000	-
Interest Earnings	8,117,003	16,430,461	10,493,263	8,831,403	8,831,403	8,802,253	(16.12%)
Grants	28,802,866	22,096,737	22,989,538	18,678,273	18,678,273	19,066,343	(17.07%)
Local Government Shared Revenues	19,091,779	22,993,348	24,977,236	25,942,130	25,942,130	25,942,130	3.86%
Contributions from Governments	29,575,434	1,932,395	4,977,784	5,170,270	5,170,270	5,170,270	3.87%
Licenses and Permits	583,490	587,155	596,000	590,000	590,000	590,000	(1.01%)
Charges for Services	163,861,366	189,949,587	200,686,852	220,157,556	220,157,556	220,157,556	9.70%
Contributions from Private Sources	2,496,275	3,624,840	5,646,219	4,904,109	4,904,109	4,904,109	(13.14%)
Internal Charges for Services	379,616	1,205,481	2,249,628	1,813,959	1,813,959	1,813,959	(19.37%)
Miscellaneous Revenue	3,157,731	4,944,591	14,561,575	3,609,899	3,609,899	3,609,899	(75.21%)
Other Financing Sources	107,117	64,500	-	-	-	-	-
Bond Proceeds	-	40,873,920	-	-	-	-	-
Subtotal Current Revenues	632,647,010	788,991,904	666,266,223	812,641,635	812,641,635	813,000,555	22.02%
Interfund Transfers							
Internal Service Transfers	1,687,978	308,876	2,047,792	2,446,291	2,446,291	2,446,291	19.46%
Interfund Reimbursements	34,454,714	37,905,623	46,719,700	54,983,556	54,983,556	54,983,556	17.69%
Interfund Loans	422,086	438,590	524,116	-	-	-	(100.00%)
Fund Equity Transfers	39,444,382	41,813,241	39,278,055	50,968,470	50,968,470	51,393,470	30.85%
Subtotal Interfund Transfers	76,009,160	80,466,330	88,569,663	108,398,317	108,398,317	108,823,317	22.87%
TOTAL RESOURCES	\$1,749,113,390	\$2,043,821,610	\$1,805,699,044	\$2,094,572,285	\$2,094,572,285	\$2,097,108,321	16.14%
REQUIREMENTS							
Current Expenditures							
Personnel Services	115,733,856	137,185,947	177,990,732	196,702,130	196,702,130	196,397,598	10.34%
Materials and Services	276,506,622	422,070,427	733,815,713	953,668,517	953,668,517	955,570,633	30.22%
Capital Outlay	11,257,412	14,609,483	70,877,852	61,686,031	61,686,031	62,676,031	(11.57%)
Debt Service	95,242,964	138,256,427	95,737,552	92,662,993	92,662,993	92,662,993	(3.21%)
Subtotal Current Expenditures	498,740,854	712,122,284	1,078,421,849	1,304,719,671	1,304,719,671	1,307,307,255	21.22%
Interfund Transfers							
Internal Service Transfers	1,687,978	308,876	2,047,792	2,446,291	2,446,291	2,446,291	19.46%
Interfund Reimbursements	34,454,714	37,905,623	46,719,700	54,983,556	54,983,556	54,983,556	17.69%
Fund Equity Transfers	39,444,382	41,813,241	39,278,055	50,968,470	50,968,470	51,393,470	30.85%
Interfund Loans	422,086	438,590	524,116	-	-	-	(100.00%)
Subtotal Interfund Transfers	76,009,160	80,466,330	88,569,663	108,398,317	108,398,317	108,823,317	22.87%
Contingency	-	-	349,630,746	481,316,364	481,316,364	481,405,386	37.69%
Unappropriated Fund Balance	1,174,363,377	1,251,232,996	289,076,786	200,137,933	200,137,933	199,572,363	(30.96%)
Subtotal Contingency/Ending Balance	1,174,363,377	1,251,232,996	638,707,532	681,454,297	681,454,297	680,977,749	6.62%
TOTAL REQUIREMENTS	\$1,749,113,391	\$2,043,821,610	\$1,805,699,044	\$2,094,572,285	\$2,094,572,285	\$2,097,108,321	16.14%
FULL-TIME EQUIVALENTS	1,027.20	1,102.10	1,153.45	1,172.65	1,172.65	1,170.30	
FTE CHANGE FROM FY 2023-24 AMENDED BUDGET							16.85

Exhibit C
Resolution 24-5405
Schedule of Appropriations
Fiscal Year 2024-25

	Proposed Budget	Approved Budget	Adopted Budget	Change from Approved
GENERAL FUND				
Council	11,773,086	11,773,086	12,138,086	365,000
Office of the Auditor	1,293,729	1,293,729	1,293,729	-
Diversity, Equity and Inclusion	3,099,512	3,099,512	3,155,512	56,000
Office of Metro Attorney	4,275,293	4,275,293	4,275,293	-
Information Technology and Records Management	9,970,230	9,970,230	9,970,230	-
Communications	3,149,172	3,149,172	3,149,172	-
Finance and Regulatory Services	14,256,943	14,256,943	14,607,513	350,570
Human Resources	7,234,015	7,234,015	7,274,015	40,000
Capital Asset Management	7,698,876	7,698,876	7,723,876	25,000
Planning, Development and Research Department	43,005,031	43,005,031	43,501,147	496,116
Housing	150,000	150,000	150,000	-
Special Appropriations	2,122,735	2,122,735	2,117,735	(5,000)
Non-Departmental				
Debt Service	2,645,599	2,645,599	2,645,599	-
Interfund Transfers	36,426,979	36,426,979	36,851,979	425,000
Contingency	28,469,255	28,469,255	28,503,175	33,920
<i>Total Appropriations</i>	175,570,455	175,570,455	177,357,061	1,786,606
Unappropriated Balance	44,443,726	44,443,726	43,878,156	(565,570)
Total Fund Requirements	220,014,181	220,014,181	221,235,217	1,221,036
AFFORDABLE HOUSING FUND				
Housing	262,779,932	262,779,932	262,779,932	-
Non-Departmental				
Interfund Transfers	1,498,959	1,498,959	1,498,959	-
Contingency	50,000,000	50,000,000	50,000,000	-
<i>Total Appropriations</i>	314,278,891	314,278,891	314,278,891	-
Unappropriated Balance	48,281,419	48,281,419	48,281,419	-
Total Fund Requirements	362,560,310	362,560,310	362,560,310	-
CEMETERY PERPETUAL CARE FUND				
Non-Departmental				
Interfund Transfers	40,000	40,000	40,000	-
<i>Total Appropriations</i>	40,000	40,000	40,000	-
Unappropriated Balance	726,440	726,440	726,440	-
Total Fund Requirements	766,440	766,440	766,440	-
COMMUNITY ENHANCEMENT FUND				
Waste Prevention and Environmental Services	1,517,426	1,517,426	1,517,426	-
Non-Departmental				
Interfund Transfers	50,000	50,000	50,000	-
Contingency	93,226	93,226	93,226	-

	<i>Total Appropriations</i>	1,660,652	1,660,652	1,660,652	-
Unappropriated Balance		110,975	110,975	110,975	-
Total Fund Requirements		1,771,627	1,771,627	1,771,627	-

GENERAL ASSET MANAGEMENT FUND

Asset Management Program		11,402,067	11,402,067	12,292,067	890,000
Non-Departmental					
Interfund Transfers		400,000	400,000	400,000	-
Contingency		8,251,055	8,251,055	8,251,055	-
	<i>Total Appropriations</i>	20,053,122	20,053,122	20,943,122	890,000
Unappropriated Balance		14,562,424	14,562,424	14,562,424	-
Total Fund Requirements		34,615,546	34,615,546	35,505,546	890,000

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental					
Debt Service		83,952,869	83,952,869	83,952,869	-
	<i>Total Appropriations</i>	83,952,869	83,952,869	83,952,869	-
Total Fund Requirements		83,952,869	83,952,869	83,952,869	-

GENERAL REVENUE BOND FUND

Bond Account					
Debt Service		6,064,525	6,064,525	6,064,525	-
	<i>Total Appropriations</i>	6,064,525	6,064,525	6,064,525	-
Unappropriated Balance		4,149,633	4,149,633	4,149,633	-
Total Fund Requirements		10,214,158	10,214,158	10,214,158	-

MERC FUND

MERC		85,704,586	85,704,586	86,129,586	425,000
Non-Departmental					
Interfund Transfers		12,448,414	12,448,414	12,448,414	-
Contingency		14,587,294	14,587,294	14,587,294	-
	<i>Total Appropriations</i>	112,740,294	112,740,294	113,165,294	425,000
Total Fund Requirements		112,740,294	112,740,294	113,165,294	425,000

NATURAL AREAS FUND

Parks and Nature		-	-	-	-
Non-Departmental					
Contingency		-	-	-	-
	<i>Total Appropriations</i>	-	-	-	-
Total Fund Requirements		-	-	-	-

OREGON ZOO ASSET MANAGEMENT FUND

Visitor Venues - Oregon Zoo		22,953,600	22,953,600	22,953,600	-
Non-Departmental					
Interfund Transfers		396,400	396,400	396,400	-
	<i>Total Appropriations</i>	23,350,000	23,350,000	23,350,000	-
Total Fund Requirements		23,350,000	23,350,000	23,350,000	-

OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	43,078,294	43,078,294	42,986,905	(91,389)
Non-Departmental				
Interfund Transfers	21,666,040	21,666,040	21,666,040	-
Contingency	13,535,777	13,535,777	13,627,166	91,389
<i>Total Appropriations</i>	78,280,111	78,280,111	78,280,111	-
Total Fund Requirements	78,280,111	78,280,111	78,280,111	-
PARKS AND NATURE BOND FUND				
Parks and Nature	57,992,239	57,992,239	58,321,489	329,250
Non-Departmental				
Interfund Transfers	3,692,640	3,692,640	3,692,640	-
Contingency	9,000,000	9,000,000	8,670,750	(329,250)
<i>Total Appropriations</i>	70,684,879	70,684,879	70,684,879	-
Unappropriated Balance	76,123,271	76,123,271	76,123,271	-
Total Fund Requirements	146,808,150	146,808,150	146,808,150	-
PARKS AND NATURE OPERATING FUND				
Parks and Nature	31,564,899	31,564,899	30,521,936	(1,042,963)
Non-Departmental				
Interfund Transfers	6,592,824	6,592,824	6,592,824	-
Contingency	4,148,291	4,148,291	5,191,254	1,042,963
<i>Total Appropriations</i>	42,306,014	42,306,014	42,306,014	-
Total Fund Requirements	42,306,014	42,306,014	42,306,014	-
RISK MANAGEMENT				
Finance and Regulatory Services	5,564,501	5,564,501	5,564,501	-
Non-Departmental				
Contingency	787,849	787,849	787,849	-
<i>Total Appropriations</i>	6,352,350	6,352,350	6,352,350	-
Unappropriated Balance	-	-	-	-
Total Fund Requirements	6,352,350	6,352,350	6,352,350	-
SMITH AND BYBEE WETLANDS FUND				
Parks and Nature	225,000	225,000	225,000	-
Non-Departmental				
Interfund Transfers	67,622	67,622	67,622	-
Contingency	400,000	400,000	400,000	-
<i>Total Appropriations</i>	692,622	692,622	692,622	-
Unappropriated Balance	323,969	323,969	323,969	-
Total Fund Requirements	1,016,591	1,016,591	1,016,591	-
SOLID WASTE FUND				
Waste Prevention and Environmental Services	114,388,575	114,388,575	115,138,575	750,000
Non-Departmental				
Interfund Transfers	20,661,990	20,661,990	20,661,990	-
Contingency	15,758,837	15,758,837	15,008,837	(750,000)
<i>Total Appropriations</i>	150,809,402	150,809,402	150,809,402	-
Unappropriated Balance	11,416,076	11,416,076	11,416,076	-
Total Fund Requirements	162,225,478	162,225,478	162,225,478	-

SUPPORTIVE HOUSING SERVICES

Housing	466,856,937	466,856,937	466,856,937	-
Non-Departmental				
Interfund Transfers	4,456,449	4,456,449	4,456,449	-
Contingency	336,284,780	336,284,780	336,284,780	-
<i>Total Appropriations</i>	807,598,166	807,598,166	807,598,166	-
Total Fund Requirements	807,598,166	807,598,166	807,598,166	-
Total Appropriations	1,894,434,352	1,894,434,352	1,897,535,958	3,101,606
Total Unappropriated Balance	200,137,933	200,137,933	199,572,363	(565,570)
TOTAL BUDGET	2,094,572,285	2,094,572,285	2,097,108,321	2,536,036

Exhibit D – Resolution 24-5405 FY 2024-25 Council Budget Notes

BUDGET NOTE #1

Councilor Lewis

Budget Note Title:

Unallocated General Fund Reserve for Capital— Climate Resilience

Budget Note Narrative:

Allocate the undesignated general fund resources after required reserves are fully funded to expanded capital reserves. The current estimate of this amount for FY 2024-25 is approximately \$2 million. This budget note will designate these funds in the general fund contingency for climate justice and resilience projects related to Metro assets. Priority will be given to projects in the Capital Improvement Plan (CIP) that are eligible for Direct Pay incentives.

The Chief Operating Officer will return to Council in November 2024 with a budget amendment to allocate these funds to projects and make the necessary appropriations.

STAFF REPORT

IN CONSIDERATION OF RESOLUTION 24-5405, FOR THE PURPOSE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2024-25, MAKING APPROPRIATIONS, AND LEVYING AD VALOREM TAXES

Date: June 6, 2024

Prepared by:
Joshua Burns, Interim Budget Coordinator

Department: Office of the Chief Operating Officer

Presented by:
Marissa Madrigal, Chief Operating Officer
Brian Kennedy, Chief Financial Officer

Meeting date: June 13, 2024

Length: 20 minutes

ISSUE STATEMENT

Council action, through Resolution 24-5405, will be the final step in the adoption of Metro's FY 2024-25 budget. Final action by the Council must be completed by June 30, 2024.

ACTION REQUESTED

Council consideration of the FY 2024-25 budget as amended on June 6, 2024.

IDENTIFIED POLICY OUTCOME

Council adoption of the FY 2024-25 budget.

POLICY QUESTIONS

All questions were resolved ahead of the June 13, 2024, Council meeting to adopt the FY 2024-25 budget.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Council adoption of the FY 2024-25 budget must occur prior to July 1, 2024.

STAFF RECOMMENDATIONS

The Chief Operating Officer and Chief Financial Officer recommend that Council adopt Resolution 24-5405.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

After considerable deliberation of the FY 2024-25 Proposed Budget, Council adopted Resolution 24-5397, approving the FY 2024-25 budget, setting property tax levies and authorizing transmission of the approved budget to the Multnomah County Tax Supervising and Conservation Commission.

After the budget was approved by Council on May 2, 2024, Metro departments submitted budget amendments that Council discussed on June 4, 2024. Council voted to include budget amendments into the FY 2024-25 adopted budget on June 6, 2024. Council also voted to include Councilor-submitted budget notes in the FY 2024-25 Adopted Budget on June 6, 2024.

Budget amendments and notes, approved by Council on June 15, 2023, were incorporated into Resolution 24-5405.

Additionally, the Multnomah County Tax Supervising Conservation Commission's letter certifying the FY 2024-25 Approved Budget, from the May 30, 2024 Budget Hearing, will be attached to Resolution 24-5405, as an exhibit.

On June 13, 2024, Council will consider Resolution 24-5405, for the purpose of adopting Metro's FY 2024-25 budget.

1. Known Opposition – None known at this time.

2. Legal Antecedents – The preparation, review and adoption of Metro's annual budget is subject to the requirements of Oregon Budget Law, ORS Chapter 294. Oregon Revised Statutes 294.635 required that Metro prepare and submit its approved budget to the Multnomah County Tax Supervising and Conservation Commission by May 15th, 2024. The Commission conducted a hearing on May 30, 2024.

3. Anticipated Effects – Adopted budget will be effective as of July 1, 2024.

4. Budget Impacts – The total appropriations of the FY 2024-25 Adopted Budget will be \$2,097,108,321 and 1,170.30 FTE.

BACKGROUND

Oregon Budget Law requires local governments to prepare their annual budgets in three legislatively defined stages; Proposed, Approved and Adopted. The agency's current processes and calendar allow the agency to meet this requirement.

ATTACHMENT

Resolution #24-5405 – For the Purpose of Adopting the Annual Budget for Fiscal Year 2024-25, Making Appropriations and Levying Ad Valorem Taxes

Exhibit A – TSCC Certification Letter

Exhibit B – Budget Summary

Exhibit C – Schedule of Appropriations

Exhibit D – Budget Notes

**Resolution No. 24-5406 For the Purpose of Adopting
the Capital Improvement Plan for Fiscal Years
2024-25 Through 2028-29 and Re-Adopting Metro's
Financial Policies**
Resolutions

Metro Council Meeting
Thursday, June 13, 2024

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE) RESOLUTION NO. 24-5406
CAPITAL IMPROVEMENT PLAN FOR FISCAL) Introduced by Marissa Madrigal,
YEARS 2024-25 THROUGH 2028-29 AND) Chief Operating Officer, in
RE-ADOPTING METRO’S FINANCIAL POLICIES) concurrence with Council President
Lynn Peterson

WHEREAS, Metro recognizes the need to prepare a long-range plan estimating the timing, scale and cost of its major capital projects and equipment purchases; and

WHEREAS, Metro’s Chief Operating Officer has directed the preparation of a Capital Improvement Plan for fiscal years 2024-25 through 2028-29 that projects Metro’s major capital spending needs over the next five years;

WHEREAS, the Metro Council has reviewed the FY 2024-25 through FY 2028-29 Capital Improvement Plan; and

WHEREAS, the Metro Council has conducted a public hearing on the FY 2024-25 budget including the FY 2024-25 through FY 2028-29 Capital Improvement Plan; and

WHEREAS, the Metro Council annually reviews and readopts its Comprehensive Financial Policies including the Debt Management, Post Issuance Compliance and Capital Asset Management Policies; now therefore

BE IT RESOLVED that the Metro Council hereby authorizes the following:

1. That the FY 2024-25 through FY 2028-29 Capital Improvement Plan (CIP), summarized in Exhibit A, is hereby adopted.
2. That the FY 2024-25 capital projects from the FY 2024-25 through FY 2028-29 Capital Improvement Plan be included and appropriated in the FY 2024-25 budget.
3. That the Comprehensive Financial Policies, including the Debt Management, Post Issuance Compliance and Capital Asset Management Policies, included as Exhibit B to this Resolution, are re-adopted and will be published alongside the FY 2024-25 budget.

ADOPTED by the Metro Council this 13th day of June 2024.

Lynn Peterson, Metro Council President

Approved as to Form:

Carrie MacLaren, Metro Attorney

Exhibit A
CIP Summary
Resolution 24-5406
Fiscal Year 2024-25

Department: Information Technology and Records Management							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
INFORMATION SVCS R&R SUBFUND							
Website Refresh	I3015U	520,000	200,000	-	-	-	720,000
UCS datacenter computer stack*	I9012E	360,000	-	-	-	-	360,000
IMS - Network Management	65200	283,067	256,265	679,724	500,000	500,000	2,219,056
EMC (File Storage) Replacement*	ISTBD22	275,000	-	-	-	-	275,000
datacenter backup platform*	I9013E	180,000	-	-	-	-	180,000
Redundant internet connection*	ISTBD25	170,000	-	-	-	-	170,000
Zoo UCS upgrade*	ISTBD18	150,000	-	-	-	-	150,000
Datacenter UPS battery protection platform upgrade*	ISTBD21	150,000	-	-	-	-	150,000
Zero Trust WAN*	ISTBD24	100,000	-	-	-	-	100,000
OCC Printers	ISTBD33	80,000	-	-	-	-	80,000
HVAC Update OCC Data Center	ISTBD28	-	200,000	-	-	-	200,000
Migrate Zoo data center	I9014E	-	135,000	-	-	-	135,000
Council Chamber Broadcast Video Upgrade	ISTBD32	-	50,000	-	180,000	-	230,000
MRC technology refresh	ISTBD35	-	-	300,000	300,000	-	600,000
Camera Platform	ISTBD31	-	-	250,000	-	-	250,000
Palo Alto Firewall	ISTBD30	-	-	125,000	-	-	125,000
Colocation Project-capital component	ISTBD40	-	-	-	800,000	-	800,000
Zoo storage Refresh	ISTBD34	-	-	-	125,000	-	125,000
UCS datacenter computer stack	ISTBD36	-	-	-	-	360,000	360,000
Datacenter backup platform	ISTBD37	-	-	-	-	180,000	180,000
Zero Trust WAN	ISTBD39	-	-	-	-	160,000	160,000
Zoo UCS upgrade	ISTBD38	-	-	-	-	150,000	150,000
MRC Technology Upgrades R&R	ISTBD26	-	-	-	-	-	-
TOTAL IS - INFORMATION SVCS R&R SUBFUND		\$2,268,067	\$841,265	\$1,354,724	\$1,905,000	\$1,350,000	\$7,719,056
TOTAL IS (23 Projects)		\$2,268,067	\$841,265	\$1,354,724	\$1,905,000	\$1,350,000	\$7,719,056

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Information Svcs R&R Subfund	2,268,067	841,265	1,354,724	1,905,000	1,350,000	7,719,056
IS DEPARTMENT TOTAL:	\$2,268,067	\$841,265	\$1,354,724	\$1,905,000	\$1,350,000	7,719,056

Exhibit A
CIP Summary
Resolution 24-5406
Fiscal Year 2024-25

Department: Council							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
NEW CAPITAL SUB-FUND							
ERP Stage II	01702	466,299	-	-	-	-	466,299
TOTAL COUNCIL - NEW CAPITAL SUB-FUND		\$466,299	\$0	\$0	\$0	\$0	\$466,299
TOTAL COUNCIL (1 Projects)		\$466,299	\$0	\$0	\$0	\$0	\$466,299

Major Funding Sources						
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
New Capital Sub-Fund	466,299	-	-	-	-	466,299
COUNCIL DEPARTMENT TOTAL:	\$466,299	\$0	\$0	\$0	\$0	466,299

Exhibit A
CIP Summary
Resolution 24-5406
Fiscal Year 2024-25

Department: Capital Asset Management							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
METRO REG CENTER R&R SUBFUND							
MRC Single-User Restrooms	PSTBD050	1,000,000	-	-	-	-	1,000,000
MRC Laminate Sills	PSTBD052	200,000	-	-	-	-	200,000
MRC Campus ADA Upgrades	MRC00	100,000	150,000	-	-	-	250,000
MRC PV System	PSTBD038	75,000	350,000	-	-	-	425,000
MRC 410 conference upgrades	PSTBD058	-	300,000	-	-	-	300,000
MRC Landscape and Ecoroof Refresh	PSTBD053	-	250,000	-	-	-	250,000
MRC Plaza Lighting	PSTBD057	-	150,000	-	-	-	150,000
MRC Lobby Stairs & Tiling R&R	PSTBD056	-	-	-	500,000	-	500,000
MRC Café Master Plan/Conv	MRC023	-	-	-	200,000	-	200,000
MRC Conference Chairs	PSTBD043	-	-	-	-	200,000	200,000
MRC Badge Readers & Access System	PSTBD055	-	-	-	-	200,000	200,000
MRC Facility Condition Assessment	MRC022	-	-	-	-	100,000	100,000
MRC Irving Street Garage 4th Floor Deck Coating	PSTBD049	-	-	-	-	-	-
MRC Main Electrical Switch & Emergency Generator	PSTBD035	-	-	-	-	-	-
MRC Art	PSTBD054	-	-	-	-	-	-
TOTAL CAM - METRO REG CENTER R&R SUBFUND		\$1,375,000	\$1,200,000	\$0	\$700,000	\$500,000	\$3,775,000
NEW CAPITAL SUB-FUND							
MRC EV and Electrical Upgrades	MRC027	-	-	-	-	-	-
TOTAL CAM - NEW CAPITAL SUB-FUND		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAM (16 Projects)		\$1,375,000	\$1,200,000	\$0	\$700,000	\$500,000	\$3,775,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Metro Reg Center R&R Subfund	1,375,000	1,200,000	-	700,000	500,000	3,775,000
New Capital Sub-Fund	-	-	-	-	-	-
CAM DEPARTMENT TOTAL:	\$1,375,000	\$1,200,000	\$0	\$700,000	\$500,000	3,775,000

Exhibit A
CIP Summary
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Department: Parks and Nature							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
GLENDOVEER GOLF COURSE SUB-FUND (P&N OPS)							
Von Ebert Exterior Maintenance	GF159	181,000	-	-	-	-	181,000
TOTAL PARKS - GLENDOVEER GOLF COURSE SUB-FUND (P&N OPS)		\$181,000	\$0	\$0	\$0	\$0	\$181,000
PARKS AND NATURE BOND FUND - NON-TAXABLE							
Natural Areas Acquisition	TEMP98	10,000,000	10,000,000	15,000,000	15,000,000	-	50,000,000
Blue Lake Curry Bldg Replacement	PBL009	2,516,466	-	-	-	-	2,516,466
Oxbow Potable Water System	POX012	820,000	3,000,000	500,000	-	-	4,320,000
Blue Lake Park Sanitary System	PBL015	654,714	-	-	-	-	654,714
Coffee Lake Wetlands Restoration	LR481	650,000	100,000	-	-	-	750,000
Oxbow Welcome Center Water System	POX021	600,000	50,000	-	-	-	650,000
Blue Lake Park Renovation	PBL011	500,000	2,000,000	6,000,000	1,783,000	-	10,283,000
Oxbow Roadway Improvements	POX014	500,000	500,000	2,350,000	800,000	-	4,150,000
Trails: St Johns Prairie Design	PTR001	500,000	150,000	-	-	-	650,000
Blue Lake Irrigation Pump House	PBL017	450,000	-	-	-	-	450,000
Marine Drive Trail	BA020	250,000	4,742,792	-	-	-	4,992,792
West Council Creek Village Stream Stabilization	G07052	200,000	-	-	-	-	200,000
Cultural Heritage & Healing Garden at Lone Fir	CEM010	150,000	2,450,000	1,183,232	-	-	3,783,232
Richardson Creek Pond Restoration	G18055	150,000	10,000	-	-	-	160,000
Sohler Stream Restoration	G48015	132,000	2,500	-	-	-	134,500
Meyers Stabilization	G18015	125,000	375,000	8,500	-	-	508,500
Quamash Prairie McFee Creek Crossing	LR520	120,000	275,000	50,000	-	-	445,000
Smull Stream Stabilization	G02147	70,000	-	-	-	-	70,000
Cultural Heritage & Healing Garden for Art	CEM015	60,000	75,000	75,000	-	-	210,000
North Fork Deep Creek Rest. Capital	LR652	50,000	250,000	10,000	-	-	310,000
ADA Transition Plan Ph. 2	PADA01	-	-	100,000	150,000	150,000	400,000
TOTAL PARKS - PARKS AND NATURE BOND FUND - NON-TAXABLE		\$18,498,180	\$23,980,292	\$25,276,732	\$17,733,000	\$150,000	\$85,638,204
PARKS AND NATURE OPERATING FUND							
Beaver Creek Stream Restoration	LR230	290,000	15,000	-	-	-	305,000
LowerClear Creek Rest Ph2	LR067	250,000	5,000	-	-	-	255,000
Fern Hill Forest Stream Restoration	LR155	60,000	359,000	-	-	-	419,000
Fern Hill Forest Stream & Savana Restoration	LR147	-	-	-	94,000	-	94,000
TOTAL PARKS - PARKS AND NATURE OPERATING FUND		\$600,000	\$379,000	\$0	\$94,000	\$0	\$1,073,000
PARKS CAPITAL SUB-FUND							
Glendoveer Cart Path Paving	GF158	650,000	-	-	-	-	650,000
Glendoveer Trail Path	Temp25	200,000	-	-	-	-	200,000
TOTAL PARKS - PARKS CAPITAL SUB-FUND		\$850,000	\$0	\$0	\$0	\$0	\$850,000
PARKS OPERATIONS R&R SUBFUND							
Fleet : PARKS	70001P	-	-	-	-	-	-
TOTAL PARKS - PARKS OPERATIONS R&R SUBFUND		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS (29 Projects)		\$20,129,180	\$24,359,292	\$25,276,732	\$17,827,000	\$150,000	\$87,742,204

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Glendoveer Golf Course Sub-Fund (P&N Ops)	181,000	-	-	-	-	181,000
Parks and Nature Bond Fund - Non-Taxable	18,498,180	23,980,292	25,276,732	17,733,000	150,000	85,638,204
Parks and Nature Operating Fund	600,000	379,000	-	94,000	-	1,073,000
Parks Capital Sub-Fund	850,000	-	-	-	-	850,000
Parks Operations R&R Subfund	-	-	-	-	-	-
PARKS DEPARTMENT TOTAL:	\$20,129,180	\$24,359,292	\$25,276,732	\$17,827,000	\$150,000	87,742,204

Exhibit A
CIP Summary
Resolution 24-5406
Fiscal Year 2024-25

Department: MERC - Expo Center							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
EXPO FUND							
Expo - Hall E HVAC	8R287	600,000	600,000	1,200,000	600,000	600,000	3,600,000
Expo - Roof Repair - Hall C Recoat (TLT Pooled)	EXTBD01	325,000	575,000	75,000	75,000	335,000	1,385,000
Metro Outfalls Decommissioning	8N106	300,000	-	-	-	-	300,000
Expo Hall E Flat Roof	8R234	175,000	-	-	-	-	175,000
Hall E Micropile Improvements	8R295	100,000	-	-	-	-	100,000
Expo - UP2 North Walkway Cover	8N108	75,000	100,000	300,000	-	-	475,000
Expo - F&B Facility Renewal and Replacement	85114	-	1,000,000	-	-	-	1,000,000
Reseal Hall D/E Flooring	8R296	-	400,000	400,000	-	-	800,000
Expo - Hall C Roof Recoat	8R227	-	250,000	-	-	-	250,000
Expo - Lower Parking Lot: Grading	8N072a	-	150,000	300,000	-	-	450,000
Expo - Facility Wide Overhead Door improvements	8R291	-	100,000	200,000	200,000	50,000	550,000
Expo Electrical Review	8R292	-	100,000	-	-	-	100,000
Expo - Lower Parking Lot: Lighting	8N072	-	-	-	275,000	300,000	575,000
Facility Security Improvements	8R288	-	-	-	-	-	-
Facility Asphalt Replacement / Repair	8R290	-	-	-	-	-	-
ADA Facility Study	8R294	-	-	-	-	-	-
Halls D and E Window, Door and Seal Replacement	EXTBD75	-	-	-	-	-	-
Electrical Generator Enhancement	EXTBD69	-	-	-	-	-	-
TOTAL EXPO - EXPO FUND		\$1,575,000	\$3,275,000	\$2,475,000	\$1,150,000	\$1,285,000	\$9,760,000
TOTAL EXPO (18 Projects)		\$1,575,000	\$3,275,000	\$2,475,000	\$1,150,000	\$1,285,000	\$9,760,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Expo Fund	1,575,000	3,275,000	2,475,000	1,150,000	1,285,000	9,760,000
EXPO DEPARTMENT TOTAL:	\$1,575,000	\$3,275,000	\$2,475,000	\$1,150,000	\$1,285,000	9,760,000

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Department: MERC - Oregon Convention Center							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
CONVENTION CENTER OPERATING FUND							
Public Safety Front of House Programming	8R304	2,400,000	-	-	-	-	2,400,000
Food & Beverage: Design & Projects	OCCTBD201	1,825,000	-	-	-	-	1,825,000
Lighting: Lobbies, Pre functions, Exterior LED Retrofits	8R302	1,000,000	-	-	-	-	1,000,000
Main Entrance Safety Enhancements	8R306	500,000	-	-	-	-	500,000
Holladay Lobby Exterior Door T&W	8R329	275,000	-	-	-	-	275,000
Reoccurring: IT Infrastructure Investment	8R300	200,000	-	150,000	-	150,000	500,000
Website Redesign & Drupal Platform Upgrade	8R085	175,000	-	-	-	-	175,000
Lighting: Exhibit Hall LED Retrofits	8R148	150,000	1,750,000	-	-	-	1,900,000
ADA Assessment and Improvements	8N086	150,000	750,000	-	-	-	900,000
Electrical Vehicle Infrastructure	8R328	140,000	-	-	-	-	140,000
Interior Loading Dock & Exhibit Concrete Repairs	8R330	125,000	400,000	-	-	-	525,000
Historical Display - Albina Neighborhood	8N109	100,000	-	-	-	-	100,000
Technology Office & MDF Space Reno	8R331	95,000	350,000	-	-	-	445,000
EST 4 Fire Alarm System Upgrade	OCCTBD202	-	550,000	-	-	-	550,000
Cooling System Upgrade Phase II	8R188B	-	150,000	4,800,000	-	-	4,950,000
ABC Meeting Room Renovation Design & Project	OCCTBD100	-	-	500,000	3,000,000	-	3,500,000
Vertical Transportation: Escalator Modernizations	8R207D	-	-	175,000	350,000	350,000	875,000
Articulating Boom Lift Replacement	8R308	-	-	150,000	-	-	150,000
Vertical Transportation: Escalator Modernizations	OCCTBD97	-	-	-	175,000	625,000	800,000
Reoccurring: CCTV Infrastructure Investment	8R311	-	-	-	160,000	-	160,000
Portland Ballroom/VIP D Renovation	OCCTBD96	-	-	-	-	500,000	500,000
Expansion Roof Replacement	8R315	-	-	-	-	200,000	200,000
TOTAL OCC - CONVENTION CENTER OPERATING FUND		\$7,135,000	\$3,950,000	\$5,775,000	\$3,685,000	\$1,825,000	\$22,370,000
TOTAL OCC (22 Projects)		\$7,135,000	\$3,950,000	\$5,775,000	\$3,685,000	\$1,825,000	\$22,370,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Convention Center Operating Fund	7,135,000	3,950,000	5,775,000	3,685,000	1,825,000	22,370,000
OCC DEPARTMENT TOTAL:	\$7,135,000	\$3,950,000	\$5,775,000	\$3,685,000	\$1,825,000	22,370,000

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Department: MERC - Portland's							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
PORTLAND'S CENTERS FOR THE ARTS FUND							
P5 ASCH Roof Drains	8R263	4,500,000	-	-	-	-	4,500,000
AHH Stage Door Elevator	8R278	440,000	-	-	-	-	440,000
P5 ASCH Broadway Marquee (R&R)	P5TBD03	321,000	-	175,000	1,250,000	6,000,000	7,746,000
ASCH Family Restroom(s)	8R272	300,000	-	-	-	-	300,000
ASCH Backup Generator Replacement	8R269	130,000	-	-	-	-	130,000
ASCH LED house lights	8R280	100,000	1,900,000	-	-	-	2,000,000
ADA compliance work	8R275	50,000	50,000	50,000	50,000	-	200,000
All Venues Theater Fall Protection	8N105	50,000	50,000	-	-	-	100,000
AHH Freight Elevator	8R281	-	450,000	-	-	-	450,000
Security cameras, Phase III	8R277	-	250,000	-	-	-	250,000
AHH Exterior Cladding	8R274	-	50,000	350,000	-	-	400,000
AHH Storefront Doors, Replacement	8R283	-	20,000	300,000	-	-	320,000
Niagara Controls Completion	8R279	-	-	500,000	-	-	500,000
All venues touchless restroom fixtures	8R268	-	-	450,000	-	-	450,000
Security cameras, Phase IV, Interior	8N107	-	-	150,000	150,000	-	300,000
Newmark Mid-bridge Updates	8R284	-	-	125,000	-	-	125,000
ASCH Seating Replacement	8R285	-	-	-	5,000,000	-	5,000,000
Keller LED house lights	8R286	-	-	-	1,500,000	-	1,500,000
Remodel Ticket Booths / Box Offices	8R282	-	-	-	400,000	-	400,000
TOTAL PCPA - PORTLAND'S CENTERS FOR THE ARTS FUND		\$5,891,000	\$2,770,000	\$2,100,000	\$8,350,000	\$6,000,000	\$25,111,000
TOTAL PCPA (19 Projects)		\$5,891,000	\$2,770,000	\$2,100,000	\$8,350,000	\$6,000,000	\$25,111,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Portland's Centers for the Arts Fund	5,891,000	2,770,000	2,100,000	8,350,000	6,000,000	25,111,000
PCPA DEPARTMENT TOTAL:	\$5,891,000	\$2,770,000	\$2,100,000	\$8,350,000	\$6,000,000	25,111,000

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CIP Summary
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Fiscal Year 2024-25

Department: Oregon Zoo							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
OREGON ZOO CAPITAL PROJECTS SUB-FUND							
Property Acquisition-Structure Demo	ZOO161	6,000,000	-	-	-	-	6,000,000
Polar-Growlers-Elephants Plaza Structure	ZOO160	1,000,000	3,500,000	-	-	-	4,500,000
Jonsson Center Modernization	ZG0009	250,000	1,750,000	-	-	-	2,000,000
TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND		\$7,250,000	\$5,250,000	\$0	\$0	\$0	\$12,500,000
OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND							
Cascade Crest Building Systems Replacement	ZRW114	1,500,000	-	-	-	-	1,500,000
Point of Sale implementation	ZOO154	450,000	-	-	-	-	450,000
Cascade Crest Modernization	ZOO157	250,000	1,000,000	1,250,000	-	-	2,500,000
Emergency Power Resiliency	ZOO158	250,000	-	-	-	-	250,000
Cascade Crest Solar Panels	ZOO156	200,000	300,000	200,000	-	-	700,000
Lower Service Road Update	ZOO159	-	-	-	1,000,000	-	1,000,000
TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND		\$2,650,000	\$1,300,000	\$1,450,000	\$1,000,000	\$0	\$6,400,000
TOTAL ZOO (9 Projects)		\$9,900,000	\$6,550,000	\$1,450,000	\$1,000,000	\$0	\$18,900,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Oregon Zoo Capital Projects Sub-Fund	7,250,000	5,250,000	-	-	-	12,500,000
Oregon Zoo Renewal and Replacement Sub-Fund	2,650,000	1,300,000	1,450,000	1,000,000	-	6,400,000
ZOO DEPARTMENT TOTAL:	\$9,900,000	\$6,550,000	\$1,450,000	\$1,000,000	\$0	18,900,000

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Department: Waste Prevention and Environmental Services							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
SOLID WASTE GENERAL ACCOUNT							
SJL Immediate Bridge Repairs	SJL009	150,000	-	-	-	-	150,000
SJL Office Relocation	SSJ008	150,000	-	-	-	-	150,000
RID Bldg Improvements Phase 2	RID004	-	800,000	-	-	-	800,000
MSS HHW Building Upgrades	STH041	-	350,000	400,000	-	-	750,000
SJL Bridge Replacement	SSJ003	-	300,000	1,000,000	4,500,000	4,000,000	9,800,000
Integrated Garbage & Recycling Data System	SWS004	-	300,000	400,000	-	-	700,000
SJL Stormwater Erosion Repairs	SJL010	-	100,000	-	-	-	100,000
SJL Stormwater Facility Improvements	SSJ007	-	100,000	-	-	-	100,000
MSS Air Tool	STH037	-	-	250,000	-	-	250,000
MCS HHW Bldg Renovations	CEN044	-	-	185,000	-	-	185,000
HHW Shipping Database Repl	SWR008	-	-	25,000	50,000	25,000	100,000
MSS/MCS Can Crushers	SWR009	-	-	-	175,000	-	175,000
VSQG Program Upgrade/Repl	SWR007	-	-	-	100,000	100,000	200,000
MCS HWF Replace Exhaust Fan #6	CEN045	-	-	-	-	150,000	150,000
TOTAL WPES - SOLID WASTE GENERAL ACCOUNT		\$300,000	\$1,950,000	\$2,260,000	\$4,825,000	\$4,275,000	\$13,610,000
SOLID WASTE RENEWAL AND REPLACEMENT							
MSS New Office & Breakroom	SMS006	1,150,000	-	-	-	-	1,150,000
MCS - Safe Roof Access	SMC028	700,000	-	-	-	-	700,000
MCS Bay 3 Concrete Floor	CEN049	500,000	-	-	-	-	500,000
MCS MSS POS system upgrade plus hardware	SWR004	450,000	450,000	-	-	-	900,000
MCS Stormwater System Replacement	SMC027	100,000	1,450,000	-	-	-	1,550,000
MCS Bay 4 Improvements for Organics	SMC011	-	2,500,000	2,000,000	-	-	4,500,000
MSS Pit Wall Repair Phase 1	STH035	-	1,000,000	-	-	-	1,000,000
Camera hardware replacement (All - both stations)	SWR005	-	750,000	-	-	-	750,000
Fleet: Solid Waste	700015	-	370,000	370,000	370,000	370,000	1,480,000
MSS Pond Stormwater - Phase II	STH034	-	200,000	200,000	-	-	400,000
MSS Traffic Portable Small Building	STH036	-	150,000	-	-	-	150,000
MCS Transfer Bldg Elec Upgrade	CEN046	-	-	525,000	-	-	525,000
MCS Transfer Bldg Gutter Repair	CEN047	-	-	450,000	-	-	450,000
MSS Bay 3 Ventilation & Elec	STH038	-	-	450,000	-	-	450,000
MSS Radiation System Repl	STH046	-	-	300,000	300,000	-	600,000
MSS Compactor Bridge Repair	STH042	-	-	175,000	250,000	-	425,000
MSS Compactor Electrical Upgrade	STH039	-	-	125,000	-	-	125,000
MSS Roof Replacements	STH044	-	-	-	1,000,000	1,000,000	2,000,000
MSS Electrical & Ventilation	STH040	-	-	-	325,000	-	325,000
MCS Vendor & Metro HVAC	CEN048	-	-	-	150,000	-	150,000
MSS Pit Repair Phase 2	STH043	-	-	-	-	700,000	700,000
MSS Switchpanel	STH045	-	-	-	-	150,000	150,000
TOTAL WPES - SOLID WASTE RENEWAL AND REPLACEMENT		\$2,900,000	\$6,870,000	\$4,595,000	\$2,395,000	\$2,220,000	\$18,980,000
TOTAL WPES (36 Projects)		\$3,200,000	\$8,820,000	\$6,855,000	\$7,220,000	\$6,495,000	\$32,590,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Solid Waste General Account	300,000	1,950,000	2,260,000	4,825,000	4,275,000	13,610,000
Solid Waste Renewal and Replacement	2,900,000	6,870,000	4,595,000	2,395,000	2,220,000	18,980,000
WPES DEPARTMENT TOTAL:	\$3,200,000	\$8,820,000	\$6,855,000	\$7,220,000	\$6,495,000	32,590,000

FINANCIAL POLICIES

In 2004 the Metro Council enacted Resolution No. 04-3465, “adopting comprehensive financial policies for Metro.”

Each year as part of the annual budget adoption process the Metro Council reviews the financial policies which provide the framework for the overall fiscal management of the agency. Operating independently of changing circumstances and conditions, these policies are designed to help safeguard Metro’s assets, promote effective and efficient operations, and support the achievement of Metro’s strategic goals.

These financial policies establish basic principles to guide Metro’s elected officials and staff in carrying out their financial duties and fiduciary responsibilities. The Chief Financial Officer shall establish procedures to implement the policies established in this document.

General policies

1. Metro’s financial policies shall be reviewed annually by the Council and shall be published alongside the adopted budget.
2. Metro shall prepare its annual budget and Annual Comprehensive Financial Report consistent with accepted public finance professional standards.
3. The Chief Financial Officer shall establish and maintain appropriate financial and internal control procedures to assure the integrity of Metro’s finances.
4. Metro shall comply with all applicable state and federal laws and regulations concerning financial management and reporting, budgeting, and debt administration.

Accounting, auditing, and financial reporting

1. Metro shall annually prepare and publish an Annual Comprehensive Financial Report including financial statements and notes prepared in conformity with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board.
2. Metro shall maintain its accounting records on a basis of accounting consistent with the annual budget ordinance.
3. Metro shall have an independent financial and grant compliance audit performed annually in accordance with generally accepted auditing standards.

Budgeting and financial planning

1. As prescribed in Oregon budget law, total resources shall equal total requirements in each fund, including contingencies and fund balances.
2. Metro shall maintain fund balance reserves that are appropriate to the needs of each fund. Targeted reserve levels shall be established and reviewed annually as part of the budget process. Use of fund balance to support budgeted operations in the General Fund, an operating fund, or a central service fund shall be explained in the annual budget document; such explanation shall describe the nature of the budgeted reduction in fund balance and its expected future impact. Fund balances in excess of future needs shall be evaluated for alternative uses.
 - a. The Metro Council delegates to the Chief Operating Officer the authority to assign (and un-assign) additional amounts intended to be used for specific purposes narrower than the overall purpose of the fund established by Council.
 - b. Metro considers restricted amounts to have been spent prior to unrestricted (committed, assigned, or unassigned) amounts when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available. Within unrestricted amounts, committed amounts are considered to have been spent first, followed by assigned amounts, and then unassigned amounts when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

- c. The following information shall be specified by Council in the establishment of Stabilization Arrangements as defined in GASB Statement No. 54: a) the authority for establishing the arrangement (resolution or ordinance), b) the requirements, if any, for additions to the stabilization amount, c) the specific conditions under which stabilization amounts may be spent, and d) the intended stabilization balance.
3. Metro staff shall regularly monitor actual revenues and expenditures and report to the Office of the Chief Operating Officer at least quarterly on how they compare to budgeted amounts, to ensure compliance with the adopted budget. Any significant changes in financial status shall be timely reported to the Council.
4. Metro shall use its annual budget to identify and report on department or program goals and objectives and measures of performance.
5. A new program or service shall be evaluated before it is implemented to determine its affordability.
6. Metro shall authorize grant-funded programs and associated positions for a period not to exceed the length of the grant unless alternative funding can be secured.
7. Each operating fund will maintain a contingency account to meet unanticipated requirements during the budget year. The amount shall be appropriate for each fund.
8. Metro shall prepare annually a five-year forecast of revenues, expenditures, other financing sources and uses, and staffing needs for each of its major funds, identifying major anticipated changes and trends, and highlighting significant items which require the attention of the Council.
9. Metro will annually prepare a cost allocation plan prepared in accordance with applicable federal guidelines to maintain and maximize the recovery of indirect costs from federal grants, and to maintain consistency and equity in the allocation process.

Capital asset management

1. Metro shall budget for the adequate maintenance of capital equipment and facilities and for their orderly replacement, consistent with longer-term planning for the management of capital assets.
2. The Council's previously adopted policies governing capital asset management are incorporated by reference into these policies.

Cash management and investments

1. Metro shall maintain an investment policy, which shall be subject to annual review and re-adoption.
2. Metro shall schedule disbursements, collections, and deposits of all funds to ensure maximum cash availability and investment potential.
3. Metro shall manage its investment portfolio with the objectives of safety of principal as the highest priority, liquidity adequate to needs, as the second highest priority, and yield from investments as its third highest priority.

Debt management

1. Metro shall issue long-term debt to finance capital improvements, including land acquisition that cannot be readily financed from current revenues or to reduce the cost of long-term financial obligations.
2. Metro will not use short-term borrowing to finance operating needs unless specifically authorized by the Council.
3. Metro shall repay all debt issued within a period not to exceed the expected useful life of the improvements financed by the debt.
4. As required by its continuing disclosure undertakings and Section 8 herein, and consistent with SEC Rule 15c2-12, as amended from time to time, Metro shall fully disclose financial and pertinent credit information as it relates to Metro's outstanding securities.

5. Metro shall strive to obtain the highest credit ratings to ensure that borrowing costs are minimized, Metro's access to credit is preserved and Metro has ample future flexibility to adjust its debt portfolio as needed to support operational goals.
6. Equipment and vehicles should be financed using the least costly method, including comparison to direct cash expenditure. This applies to purchases using operating leases, capital leases, bank financing, company financing or any other purchase programs. In evaluating such comparisons, Metro shall assume the opportunity cost for the use of its cash is the 90-day Treasury yield at the time of such analysis.

Solid Waste Fund Policies

1. The solid waste fee structure should not negatively impact Metro's credit rating.
2. Metro should ensure that it has the legal ability to implement and enforce the solid waste fee structure; or, if such authority is not already held, evaluate the relative difficulty of obtaining the authority.
3. Solid waste fees should be sufficient to generate revenues that fund the full cost of the solid waste system and provide fund balance reserves that are necessary for fee stabilization, policy compliance, and unexpected disruptions.
4. Metro will maintain separate fund balance reserves for transfer station operations and Regional System Fee-funded activities.
 - a. Uses of transfer station operations and Regional System Fee fund balance reserves will be restricted to uses within the same sub-fund. Any exceptions to this will require Council approval.

Tax exempt qualified obligations post issuance compliance - federal tax regulations and continuing disclosure

This Post Issuance Compliance (PIC) section sets forth specific policies of Metro designed to (a) monitor post issuance compliance of tax-exempt qualified obligations (the "Obligations") issued by Metro with applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and regulations promulgated there under (the "Treasury Regulations") and (b) comply with continuing disclosure undertaking executed by Metro (the "Undertakings") in connection with a primary offering of municipal securities (including Obligations and federally taxable bonds, collectively, "Bonds") that are subject to Securities and Exchange Commission Rule 15c2-12, as amended from time to time ("Rule 15c2-12").

The section documents existing practices and describes various procedures and systems designed to identify, on a timely basis, facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Bonds such that (a) the interest on such Obligations continue to be excludable from gross income for federal income tax purposes, and (b) Metro complies with its contractual obligations set forth in the Undertakings. Metro recognizes that compliance with applicable provisions of the Code and Treasury Regulations with respect to Obligations and Undertakings with respect to Bonds, is an on-going process, necessary during the entire term of the Bonds, and is an integral component of Metro's financial policies. Accordingly, the analysis of those facts and implementation of the policies will require ongoing monitoring and consultation with bond counsel.

The Chief Financial Officer in the Finance and Regulatory Services department approves the terms and structure of Bonds executed by Metro. Such Bonds are issued in accordance with the provisions of Oregon Revised Statutes, the Metro charter, and if issued as tax-exempt, also issued in accordance with the Code. Specific post issuance compliance procedures address the relevant areas described below. The following list is not intended to be exhaustive and further areas may be identified from time to time by Finance staff in consultation with bond counsel.

1. General policies and procedures.

The following relates to procedures and systems for monitoring post issuance compliance

generally. Staff may adjust procedures for non-tax advantaged Bonds as applicable.

- a. The Chief Financial Officer (the "CFO") shall identify an appropriate staff member or members to be responsible for monitoring post issuance compliance issues (the "Staff Designee"). The CFO shall be responsible for ensuring an adequate succession plan for transferring post issuance compliance responsibility when changes in staff occur.
- b. The Staff Designee will coordinate procedures for record retention and review of such records.
- c. The Staff Designee will review post issuance compliance procedures and systems on a periodic basis, but not less than annually.
- d. Ongoing training shall be made available to the Staff Designee (generally, not less frequently than annually) to support such individual's understanding of the tax requirements applicable to the Obligations.
- e. Electronic media will be the preferred method for storage of all documents and other records maintained by Finance and Regulatory Services. In maintaining such electronic storage, the Staff Designee will comply with applicable Internal Revenue Service (the "IRS") requirements, such as those contained in Revenue Procedure 9722.

2. Issuance of Bonds and creation of files

The following policies relate to specific issue of Obligations/Bonds.

- a. The Staff Designee will obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents including:
 - i. Intent Resolution.
 - ii. Bond transcript.
 - iii. Final Written Allocation and/or all available accounting records related to the financed facilities showing expenditures allocated to bond proceeds and expenditures (if any) allocated to other sources of funds, including information regarding including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 1. Records, including purpose, type, payee, amount, and date, of all expenditures of bond proceeds.
 - iv. All rebate and yield reduction payment calculations performed by a rebate analyst and all investment records provided to the rebate analyst for purposes of preparing the calculation.
 - v. Forms 8038-T together with proof of filing and payment of rebate.
 - vi. Investment agreement bid documents (unless included in the bond transcript) including:
 1. Bid solicitation, bid responses, certificate of broker;
 2. Written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
 3. Copies of the investment agreement and any amendments.
 4. Records, including dates and amounts, of investment income on bond proceeds.
 - vii. Any item required to be maintained by the terms of the tax compliance agreement involving the use of the financed facilities or expenditures related to tax compliance for the bonds.
 - viii. Any opinion of bond counsel regarding the bonds not included in the bond transcript.
 - ix. Amendments, modifications, or substitute agreements to any agreement contained in the bond transcript.
 - x. Any correspondence with the IRS relating to the bonds, including all correspondence relating to an audit by the IRS of the bonds or any proceedings under the IRS's Voluntary Closing Agreement Program (VCAP).
 - xi. For refunding bond issues, the Bond File for the refunded bonds.

- xii. Evidence of completion of compliance documentation (including checklists) as described in Section 8.8 herein.
- xiii. Evidence of periodic training of the Staff Designee.
- xiv. Evidence of tracking of private use and private payment, if any.
- xv. Evidence of continuing disclosure filings pursuant to any Undertaking (as defined herein) and consistent with SEC Rule 15c2-12.

3. Arbitrage rebate calculations

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations. The Staff Designee will:

- a. Coordinate the tracking of expenditures, including the expenditure of any investment earnings, with other applicable Finance staff.
- b. Obtain a computation of the yield on each issue from Metro's outside arbitrage rebate specialist and maintain a system for tracking investment earnings.
- c. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of reissuance expenditures.
- d. Coordinate with Finance staff to monitor compliance by departments with the applicable "temporary period" (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- e. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- f. Coordinate to avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- g. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions.
- h. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- i. Monitor compliance with six-month, 18month or 2-year spending exceptions to the rebate requirement, as applicable.
- j. Arrange for timely computation of any rebate or yield reduction payment liability by Metro's outside arbitrage rebate specialist and, if rebate is due, file a Form 8038T and arrange for payment of such rebate liability.

4. Private activity concerns

The following polices relate to the monitoring and tracking of private use and private payments with respect to the facilities financed with the Obligations. The Staff Designee will:

- a. Coordinate with staff to maintain records determining and tracking facilities financed with specific Obligations and in what amounts.
- b. Coordinate with applicable staff to maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- c. Coordinate with applicable staff to maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- d. Coordinate with Finance staff to monitor the expenditure of proceeds of an issue and investment

earnings for qualifying costs.

- e. Coordinate with applicable staff to monitor private use of financed facilities to ensure compliance with applicable percentage limitations on such use.

5. Reissuance considerations

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes. The Staff Designee will:

- a. Identify and consult with bond counsel regarding any post-issuance changes or modifications to any terms of an issue of Obligations to determine whether such changes could be treated as a reissuance for federal tax purposes.
- b. Confirm with bond counsel whether any “remedial action” taken in connection with a “change in use” (as such terms are defined in the Code and Treasury Regulations) would be treated as a reissuance for tax purposes and, if so, confirm the filing of any new Form 8038G.

6. Records retention

The following policies relate to retention of records relating to the Bonds issued. The Staff Designee will:

- a. Coordinate with staff regarding the records to be maintained by Metro to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- b. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- c. Coordinate with staff to generally maintain the following:
 - i. Basic records relating to the transaction (e.g., any non-arbitrage certificate, net revenue estimates and the bond counsel opinion);
 - ii. Documentation evidencing expenditure of proceeds of the issue;
 - iii. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 - iv. Documentation evidencing use of financed property by public and private entities (e.g., copies of management contracts and research agreements);
 - v. Documentation evidencing all sources of payment or security for the issue; and
 - vi. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- d. Coordinate the retention of all records in a manner that ensures their complete access to the IRS. While this is typically accomplished through the maintenance of hard copies, records may be kept in electronic format so long as applicable requirements, such as Revenue Procedure 97-22, are satisfied.
- e. Electronic media will be the preferred method for storage of all documents and other records maintained by Finance and Regulatory Services. In maintaining such electronic storage, the Staff Designee will comply with applicable Internal Revenue Service (the “IRS”) requirements, such as those contained in Revenue Procedure 9722.
- f. Keep all material records for so long as the issue is outstanding (including any refunding), plus five years.

7. Continuing disclosure Undertaking

The following policies related to the issuance of each specific issue of Bonds that is required by SEC Rule 15c2-12 to include an Undertaking. The Staff Designee will:

- a. Review the Undertaking to determine if new or additional information is required to be filed, compared with Metro's existing Undertakings.
 - b. Update the master spreadsheet of disclosure requirements to reflect additional changes.
 - c. At least twice a year (at budget preparation and during audit), review the various Undertakings' requirements to ensure they have been met. The first review is internal only. The second review is always with the Financial Auditors.
 - d. The Controller, responsible for the ACFR, will coordinate with the Financial Planning Director to ensure the filing requirements are met, particularly if any changes are proposed for supplemental materials included in the ACFR.
 - e. During this time, the Controller will review the filing requirements under all Undertakings and begin collecting information that is not presented in the ACFR or budget.
 - f. Once the ACFR is presented to and approved by the Metro Council, it is posted on EMMA, which in no case will be later than the filing deadlines under all Undertakings.
 - g. The annual budget is adopted no later than June 30th each fiscal year.
 - h. The budget document is posted on EMMA soon after it is filed with the TSCC and counties by August 31st of each year and no later than the filing deadlines under all Undertakings.
 - i. Supplementary information not presented in the ACFR or budget is posted on EMMA with the posting of the ACFR or budget, but in no case later than the filing deadlines under the applicable Undertakings.
 - j. If a Material Event (as defined by SEC Rule 15c2-12, as amended from time to time) happens, the Staff Designee will cause the appropriate notices to be filed within 10 business days of the event.
8. Identification and materiality determination of "Financial Obligations"

The following policies relate to each issuance of Bonds on and after February 27, 2019 that is required by SEC Rule 15c2-12 to include an Undertaking. Metro is obligated to disclose, within 10 business days after the occurrence of the following events:

- i. Incurrence of a financial obligation, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material.
 - ii. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.
- a. To ensure Metro's compliance with any disclosure obligations arising as a result of the occurrence of these events, the Staff Designee will:
- i. Review the incurrence of any Metro "financial obligation" and any agreement of Metro to covenants, events of default, remedies, priority rights, or similar terms of a financial obligations, to determine whether it might be material and, therefore, subject to disclosure on EMMA.
 1. The term "financial obligation" is defined by Rule 15c2-12 and in Metro's Undertakings to have the following meaning: "financial obligation" means a: debt obligation; derivative instrument entered into in connection with, or pledged as security or source of payment for, an existing or planned debt obligation; or a guaranty of such debt obligations or derivatives.
 2. Under Rule 15c2-12 and in Metro's Undertakings, the term "financial obligation" does not include Bonds as to which a final official statement has been provided to the

Municipal Securities Rulemaking Board (e.g., filed on EMMA) consistent with Rule 15c2-12.

3. Examples of “financial obligations” include debt or debt-like obligations, such as loan agreements, bank direct purchases, lease-purchase agreements, letters of credit and lines of credit.
 4. “Derivative instruments” include swaps, futures contracts, forward contracts, options, or similar instruments related to an existing or planned debt obligation. For the purposes of this section, derivatives do not include fuel hedges, energy hedges or other similar instruments not related to debt obligations. Leases that are not vehicles to borrow money (real estate leases, office equipment leases, etc.) are *not* financial obligations.
 5. To determine the materiality of a financial obligation, the Staff Designee, in consultation with Metro Counsel and Bond Counsel, as needed, will assess the obligation considering Metro’s operations and debt structure. An event is “material” under federal securities laws if a reasonable investor would consider it important in making an investment decision.
 6. Materiality is affected by a variety of factors, including the size of a financial obligation compared to Metro’s overall balance sheet and debt outstanding, the security for repayment pledged to the financial obligation (versus that pledged to bondholders), the financial obligation’s seniority position versus Metro bonds, covenants, and remedies to the lender in the event of a default. Generally, if information about a financial obligation would be included in an Official Statement for Metro Bonds, it would be material for purposes of filing a material event notice on EMMA.
- b. Review any default, acceleration, termination, modification, or similar event reflecting financial difficulties on a financial obligation, regardless of when Metro entered into the financial obligation, to determine whether such event is material.
 - c. Make an EMMA filing disclosing the existence of a material financial obligation, a material agreement to terms of a financial obligation, or a default, acceleration, termination, modification, or similar event reflecting financial difficulties on a financial obligation, each within 10 business days of its “incurrence.” For the purposes of this section, “incurrence” means the date on which the financial obligation becomes enforceable against Metro or on which the default, acceleration, termination, modification, or similar event occurs. Any filing disclosing the existence of a material financial obligation will include a summary of the key terms of such financial obligation (which may be satisfied by filing pertinent financing documents, subject to any redactions of information requested by Metro’s lender)

9. Periodic post-issuance compliance review.

The following policies relate to each issuance of Obligations/Bonds. The Staff Designee will:

- a. Review and document the amount of existing private use or private payment on a periodic basis, but not less than annually, and consult with bond counsel as to any possible private use of or private payment on financed facilities that could cause an issue to exceed the limitations on private use/private payment; and
- b. Identify, review and document in advance any new sale, lease or license, management contract, sponsored research arrangement, or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.
- c. Consult with bond counsel to remedy any change in use or excess private use/private payment through an appropriate “remedial action” (described in section 1.141-12 of the Treasury Regulations) or the Voluntary Closing Agreement Program (VCAP) described in IRS Notice 2008-31 (or successor guidance).
- d. Review, assess and document that other periodic requirements (continuing disclosure obligations, arbitrage rebate review, etc.) have been completed.

- e. In connection with preparation of the Annual Comprehensive Financial Report and filing of annual financial information required to be filed on EMMA pursuant to Metro's Undertakings, review debt and debt-like agreements that may qualify as "financial obligations" (as defined herein) in connection with required event filings under Metro's Undertakings entered into on and after February 27, 2019.
- f. The Staff Designee may use a standardized checklist to guide its review and documentation as required in this Section.

Revenues

1. Metro shall estimate revenues through an objective, analytical process.
2. Metro shall strive to maintain a diversified and balanced revenue system to protect it from short-term fluctuations in any one revenue source.
3. One-time revenues shall be used to support one-time expenditures or increase fund balance.
4. Metro shall pursue appropriate grant opportunities; however, before accepting any grant, Metro will consider the current and future implications of either accepting or rejecting it. The Chief Financial Officer may establish criteria to be used in evaluating the potential implications of accepting grants.

CAPITAL ASSET MANAGEMENT POLICIES

Section 1: Purpose

1. The Capital Asset Management Policies establish the framework for Metro's overall capital asset planning and management. They provide guidance for current practices and a framework for evaluation of proposals for future projects. These policies also seek to improve Metro's financial stability by providing a consistent approach to fiscal strategy. Metro's adopted financial policies show the credit rating industry and prospective investors (bond buyers) the agency's commitment to sound financial management and fiscal integrity. Adherence to adopted policies ensures the integrity and clarity of the financial planning process and can lead to improvement in bond ratings and lower cost of capital.
2. The capital asset planning process applies to projects of \$100,000 or more and having a useful life of at least five years. These projects include capital maintenance tasks that increase the life of the asset on assets with values of \$100,000 or more. In addition, the planning process includes information technology items over \$100,000 that may have a useful life of less than five years.
3. Metro's Capital Asset Management Policy shall be governed by the following principles:
 - a. Metro shall operate and maintain its physical assets in a manner that protects the public investment and ensures achievement of their maximum useful life. Ensuring the maximum useful life for public assets is a primary agency responsibility. Establishing clear policies and procedures for monitoring, maintaining, repairing, and replacing essential components of facilities is central to good management practices.
 - b. Metro shall prepare, adopt, and update at least annually a five-year Capital Improvement Plan (CIP). The CIP will identify and set priorities for all major capital assets to be acquired or constructed by Metro.
 - c. Metro shall establish a Renewal and Replacement Reserve account for each operating fund responsible for major capital assets. Renewal and Replacement includes any activity that serves to extend the useful life or increase the efficiency of an existing asset, while retaining its original use. Ensuring that the public receives the maximum benefit for its investments in major facilities and equipment requires an ongoing financial commitment.
 - d. Capital and renewal and replacement projects shall support Metro's Diversity in Contracting procurement goals, including the Sheltered Market and FOTA program and the goals of Metro's

Diversity Action Plan.

- e. To the extent possible, improvement projects and major equipment purchases will be funded on a pay-as-you-go basis from existing or foreseeable revenue sources. Fund Balances above established reserve requirements may be used for one-time expenditures such as capital equipment or financing of capital improvements. Debt financing should be utilized only for new projects or complete replacement of major capital assets.
- f. Capital and renewal and replacement projects should support implementation of Metro's Sustainability Plan.
- g. Projects shall be analyzed considering environmental, regulatory, economic, historical, and cultural perspectives, as well as the capacity of the infrastructure and the availability of resources for ongoing maintenance needs.
- h. All approved capital projects shall be consistent with relevant goals and strategic plans as adopted by departments, the Metropolitan Exposition-Recreation Commission ("MERC"), or the Metro Council.
- i. A financial feasibility analysis shall be performed before any capital project, regardless of cost, is submitted to the Metro Council, MERC Commission, Chief Operating Officer, or General Manager of Visitor Venues for approval. The financial feasibility analysis shall include an analysis of the financial impact on the operating fund balance, return on investment, the availability and feasibility of funding sources, and cost estimates for the capital project. The analysis shall also identify the financial impact of the following requirements:
 - i. Any public art funding requirements imposed by the Metro Code, the facility's owner, or any other applicable law;
 - ii. All required licenses, permits, certificates, design approval documents, and similar documents required by any authority; and
 - iii. Any contractual or legal requirements that apply to the proposed capital project.
- a. In the capital project planning and review process, the Metro Council, MERC Commission, Chief Operating Officer, and General Manager shall be guided by the following financing principles:
 - i. Funds shall be expended only on capital projects that meet identified strategic priorities.
 - ii. Funds shall be expended only on capital projects for which an analysis of funding options has been conducted. This analysis shall include evaluation of all funding options (donations, revenue generation by the project, intrafund transfers, proposed borrowing), and an analysis of the capital project's strategic priority, useful life, revenue sources, and repayment options.
 - iii. Funds shall be expended only on new projects that include identified and protected funding sources for a renewal and replacement reserve to ensure that the value of the capital asset can be maintained.
 - iv. Funds shall be expended only on projects for which a funding source for operational requirements has been identified.
 - v. Metro's Adopted Budget should include undesignated contingency funds to permit MERC and other departments with capital project responsibilities to respond to unexpected events or opportunities.

Section 2: Definitions

1. Capital asset – An item permanent in nature with future service capacity and used in operations, having an initial useful life of over one year, tangible or intangible, and held for purposes other than investment

or resale with a cost (or fair market value if donated) equal to or greater than the capitalization threshold established for the asset category included later in this policy.

2. Capital maintenance – Expenditures for repair and maintenance services not provided directly by Metro personnel. These costs are relatively minor alterations, ordinary and routine repair, or effort necessary to preserve or repair an asset due to normal wear and tear so that it achieves its initial planned useful life. While not capitalized, significant capital maintenance projects (those with costs equal to or greater than \$100,000) must be included in the CIP and obtain Council authorization.
3. Total cost accounting – An analysis that includes the total initial acquisition cost of an asset as well as all operating costs for the expected useful life of the asset.
4. Renewal and replacement – Construction, reconstruction, or major renovation on capital assets. Renewal and replacement does not include relatively minor alteration, ordinary repair or maintenance necessary to preserve or repair an asset.
5. Return on investment (ROI) – A calculation of the financial gains or benefits that can be expected from a project. ROI is represented as a ratio of the expected financial gains (benefits) of a project divided by its total costs.

Section 3: New Capital Projects

1. All new capital projects over \$100,000 must be approved as part of the annual budget process. New project requests must comply with any other applicable Metro program or process requirements, including all Construction Project Management Office requirements and Metro's Green Building Policy.
2. New projects over \$100,000 identified during the fiscal year require approval as follows:
 - a. If the project does not require additional budgetary authority, the project may be approved by the Chief Operating Officer, or their designee.
 - b. If the project requires additional budgetary authority, the project must be approved by the Metro Council.
 - c. For Capital projects with a total anticipated cost of less than \$100,000 at the MERC venues, the General Manager of Visitor Venues may approve the project if sufficient budgetary authority is available.
 - d. Any capital project at the MERC venues with a total anticipated cost of \$100,000 or more also requires approval by the MERC Commission.
3. Emergency capital projects may be approved as follows:
 - a. The Chief Operating Office or their designee may approve capital projects with a total anticipated cost of \$50,000 or more.
 - b. The MERC Commission delegates to the General Manager or their designee the authority to approve capital projects with a total anticipated cost of \$100,000 or more.
 - c. In the event an emergency capital project is approved, that approval shall be reported as follows:
 - i. The Chief Operating Officer shall report the approval to the Metro Council.
 - ii. The General Manager shall report the approval to the MERC Commission at the next regular Commission Meeting.

Section 4: Renewal and Replacement

1. The intent of Renewal and Replacement reserves is to ensure that sufficient resources are available for capital maintenance or replacement so that Metro's capital assets meet or exceed their estimated

useful life. The Renewal and Replacement Reserve for each operating fund with major capital assets should initially be established based on the value of the asset and consideration of known best asset management practices.

2. General Guidelines – Renewal and replacement reserves and projects should be managed according to the following guidelines:
 - a. Renewal and replacement reserves are not intended to fund major capital assets such as building replacements or significant structural upgrades.
 - b. Renewal and replacement reserves are not intended to fund routine maintenance activities. Routine maintenance should be included in facility operating budgets. If routine maintenance costs for an asset are increasing, renewal and replacement projects may be moved forward in the schedule if the project can be shown to reduce operating and/or maintenance costs.
 - c. Facility managers should perform annual facility assessments to review renewal and replacement schedules.
 - d. All renewal and replacement projects should incorporate sustainability features that support Metro’s sustainability goals, support adopted policies such as the Green Building Policy and Sustainable Procurement Policy and be evaluated on a total cost accounting basis relative to less sustainable options.
 - e. New capital projects should be added to renewal and replacement lists upon completion. Asset replacement costs shall initially be based on original asset costs. In future revisions, replacement costs shall be based on acquiring a new asset of equal utility. Increased sustainability features such as efficiency improvements or design changes (e.g. green roof vs. traditional roof design) are not increases in asset utility. Increased estimated replacement costs based on new or improved sustainability features shall be considered in the budget process.
 - f. On an annual basis, the Chief Financial Officer shall determine the minimum asset value for projects to be included in renewal and replacement reserves.
 - g. For General Fund assets, the renewal and replacement reserves should be managed to ensure sufficient funding is available to complete all projects for the next 10 years. Enterprise fund renewal and replacement accounts should be managed to ensure that annual contributions are sufficient to fund renewal and replacement projects on an ongoing basis.
3. Budget Process – During the annual budget process, Department Directors shall submit a list of proposed renewal and replacement projects as part of the annual budget process. The renewal and replacement project lists shall include:
 - a. Cost estimates for all renewal and replacement projects (including projects carried forward from the prior year) that can be reasonably expected to be completed in the following fiscal year.
 - b. Cost estimates for design and/or engineering work necessary to develop the scope and cost of construction project estimates for future renewal and replacement projects.
 - c. Any projects with cost estimates above previous replacement cost estimates based on the inclusion of sustainability features in the project design that increase the initial cost of the project.
4. Renewal and replacement projects shall be included in aggregate in the Capital Improvement Plan for the Proposed Budget for Council Review.

Section 5: Capital Improvement Plan (CIP)

1. Metro will prepare, adopt, and update at least annually a five-year Capital Improvement Plan (CIP). The plan will identify and set priorities for all major capital assets to be acquired or constructed by Metro. The

first year of the adopted CIP shall be included in the Proposed Budget. The CIP includes all Capital and Renewal and Replacement projects with a budget of \$100,000 or more.

2. Updates to the CIP may be made at any point during the fiscal year. Updates are required under the following circumstances:
 - a. New projects (over \$100,000) that are identified during the fiscal year and need to be initiated prior to the next fiscal year;
 - b. Actual or anticipated expenses for projects included in the current year adopted budget increase more than 20% above the original project budget, if the original budget amount is less than or equal to \$1,000,000, or 10% if the original budget amount is greater than \$1,000,000;
 - c. Actual or anticipated expenses for projects included in the current year adopted budget require an increase in budget appropriation, regardless of the amount of increase above the original project budget.

Section 6: Sustainability

1. All project proposals for new capital projects and renewal and replacement projects shall describe how the project supports Metro's Sustainability Plan in its efforts to reduce the environmental impact of Metro operations. When assessing capital or renewal and replacement projects for funding or prioritization, the following sustainability criteria should be applied:
 - a. Use total cost of ownership to create project budget projections that consider the costs of operating the asset for its entire useful life, not just the initial costs.
 - b. Utilize the prioritization criteria in Metro's Sustainability Plan.
 - c. Strong impacts on Metro's sustainability goals (greenhouse gas emissions, toxics, waste, water quality and habitat):
 - i. Provide a strong foundation for future sustainable operations work
 - ii. Leverage other investments (internal or external)
 - iii. Present a strong return on investment (ROI)
 - iv. Reduce operations and maintenance costs over time
 - v. Provide strong public visibility and/or public education opportunity
 - vi. Support the region's economy
 - d. Support the requirements and preferred qualifications of Metro's Green Building and Sustainable Procurement administrative procedures.
 - e. Prioritize projects that, through their implementation, support Metro's MWESB procurement goals, including the Sheltered Market and FOTA programs and related goals of Metro's Diversity Action Plan.
 - f. Consider economic benefits or return on investment (i.e. simple payback) on projects that have a financial benefit to Metro over the life of the investment.
2. Capital and renewal and replacement projects should be incorporated into the site-specific work plans developed for each facility that indicate how the Sustainability Plan will be implemented.

Section 7: Reporting

1. Capital project budget and actual reporting and status reports shall be provided as follows:
 - a. Departments shall report to the Chief Operating Officer or designee quarterly;
 - b. The General Manager shall report to the MERC Commission quarterly;
 - c. Metro Council shall receive a report twice annually.

STAFF REPORT

IN CONSIDERATION OF RESOLUTION 24-5406, FOR THE PURPOSE OF ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2024-25 THROUGH 2028-29 AND RE-ADOPTING METRO'S FINANCIAL POLICIES

Date: June 6, 2024

Prepared by:
Joshua Burns, Interim Budget Coordinator

Department: Office of the Chief Operating Officer

Presented by:
Marissa Madrigal, Chief Operating Officer
Brian Kennedy, Chief Financial Officer

Meeting date: June 13, 2024

Length: 20 minutes

ISSUE STATEMENT

Council action, through Resolution 24-5406, will adopt the Capital Improvement Plan (CIP) for FY 2024-25 through FY 2028-29 (five-year CIP) and will re-adopt Metro's Financial Policies.

ACTION REQUESTED

Council consideration of Resolution 24-5406.

IDENTIFIED POLICY OUTCOMES

- Adoption of the five-year CIP approves capital projects as detailed in Exhibit A and directs that project expenditures for FY 2024-25 are appropriated.
- Re-adoption of Metro's Financial Policies, as outlined in Exhibit B, for FY 2024-25.

POLICY QUESTIONS

- Does the five-year CIP align with Capital Asset Management Policies designed to operate and maintain physical assets in a manner that protects public investments and ensures that assets achieve their maximum useful life?
- Do the Financial Policies appear to safeguard agency assets, promote effective and efficient operations, and support achieving Metro's strategic goals?

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Annual adoption of the five-year CIP and the re-adoption of the Financial Policies is required to stay compliant with Metro's Financial Policies.

STAFF RECOMMENDATIONS

The Chief Operating Officer and Chief Financial Officer recommend that Council adopt Resolution 24-5406.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

- The five-year CIP outlines Metro's long-range capital planning process. Exhibit A provides details of the five-year CIP.

- Metro’s Financial Policies were first adopted in 2004 through Council action on Resolution 04-3465. Since then, Council has re-adopted the Financial Policies annually in concurrence with their annual adoption of the budget. Metro’s Financial Policies were updated for FY2024-25 for the Solid Waste Fund. Council previously discussed these changes as part of the adoption of the Solid Waste Fees for FY2024-25 and in their review of the Waste Fee Policy Task Force recommendations, and Council was supportive of these changes.

1. Known Opposition – None known at this time.

2. Legal Antecedents –

- The preparation, review and adoption of Metro’s annual budget is subject to the requirements of Oregon Budget Law, ORS Chapter 294.
- Financial Policies detailing post issuance compliance are designed to comply with applicable provisions of the Internal Revenue Code of 1986 and SEC Rule 15c2-12 as amended from time to time.

3. Anticipated Effects – The adopted five-year CIP and the re-adopted Financial Policies will be effective as of July 1, 2024.

4. Financial Impacts – The adopted five-year CIP will include 173 projects with FY2024-25 appropriations of \$51,939,546 and total estimated costs for five years of \$208,433,559.

BACKGROUND

- The five-year CIP:
 - The table below provides a summary of the five-year CIP:

	Total Projects	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	5 YR Total
Capital Asset Management	16	\$ 1,375,000	\$ 1,200,000	\$ -	\$ 700,000	\$ 500,000	\$ 3,775,000
Council Office	1	466,299	-	-	-	-	466,299
Visitor Venues - MERC	59	14,601,000	9,995,000	10,350,000	13,185,000	9,110,000	57,241,000
Information Technology and Records Management	23	2,268,067	841,265	1,354,724	1,905,000	1,350,000	7,719,056
Parks and Nature	29	20,129,180	24,359,292	25,276,732	17,827,000	150,000	87,742,204
Waste Prevention and Environmental Services	36	3,200,000	8,820,000	6,855,000	7,220,000	6,495,000	32,590,000
Visitor Venues - Oregon Zoo	9	9,900,000	6,550,000	1,450,000	1,000,000	-	18,900,000
Total	173	\$ 51,939,546	\$ 51,765,557	\$ 45,286,456	\$ 41,837,000	\$ 17,605,000	\$ 208,433,559

- Financial Policies re-adopted for FY 2024-25:
 - The Financial Policies include general and specific policies that are either required to align with federal or state laws and regulations or developed to establish procedures and practices that meet agency goals and practices. Highlights of the policies include:
 - The policies will be reviewed annually by the Council and adopted alongside the budget.
 - A definition of a balanced budget is one in which current year revenues meet or exceed current year expenditures.
 - Any use of fund balance in an operating fund will be fully explained in the adopted budget document.
 - A study to assess the affordability of any new program will be done before the program is implemented.
 - One-time revenues will be used to pay for one-time costs or added to fund balance.
 - Post issuance compliance policies are designed to comply with applicable provisions of the Internal Revenue Code of 1986 and SEC Rule 15c2-12 as amended from time to time.

- Capital asset management policies establish the framework for overall capital asset planning and management.

ATTACHMENTS

Resolution #24-5406 - For the Purpose of Adopting the Capital Improvement Plan for Fiscal Years 2024-25 through 2028-29 and Re-Adopting Metro's Financial Policies

Exhibit A – Summary of CIP – Resolution 24-5406

Exhibit B – Financial Policies – Resolution 24-5406

**Ordinance No. 24-1512 For the Purpose of Annexing
to the Metro Boundary Approximately 27.85 Acres
located North of NE Evergreen RD between NW
273rd Ave and NE Swell Ave in Hillsboro**
Ordinance

Metro Council Meeting
Thursday, June 13, 2024

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ANNEXING TO THE) ORDINANCE NO. 24-1512
METRO DISTRICT BOUNDARY)
APPROXIMATELY 27.85 ACRES LOCATED) Introduced by Chief Operating Officer
NORTH OF NE EVERGREEN RD BETWEEN) Marissa Madrigal with the Concurrence of
NW 273RD AVE AND NE SEWELL AVE IN) Council President Lynn Peterson
HILLSBORO)

WHEREAS, Harper Houf Peterson Righellis, Inc. has submitted a complete application for annexation of 27.85 acres of Hillsboro (“the territory”) to the Metro District; and

WHEREAS, the Metro Council added the territory to the urban growth boundary (UGB) by Ordinance No. 05-1070A adopted on November 17, 2005; and

WHEREAS, Title 11 (Planning for New Urban Areas) of the Urban Growth Management Functional Plan requires annexation to the district prior to application of land use regulations intended to allow urbanization of the territory; and

WHEREAS, Metro has received consent to the annexation from the owners of the land in the territory; and

WHEREAS, the proposed annexation complies with Metro Code 3.09.070; and

WHEREAS, the Council held a public hearing on the proposed amendment on June 13, 2024; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The Metro District Boundary Map is hereby amended, as indicated in Exhibit A, attached and incorporated into this ordinance.
2. The proposed annexation meets the criteria in section 3.09.070 of the Metro Code, as demonstrated in the Staff Report dated May 15, 2024, attached and incorporated into this ordinance.

ADOPTED by the Metro Council this ___ day of June 2024.

Lynn Peterson, Council President

Attest:

Approved as to form:

Connor Ayers, Recording Secretary

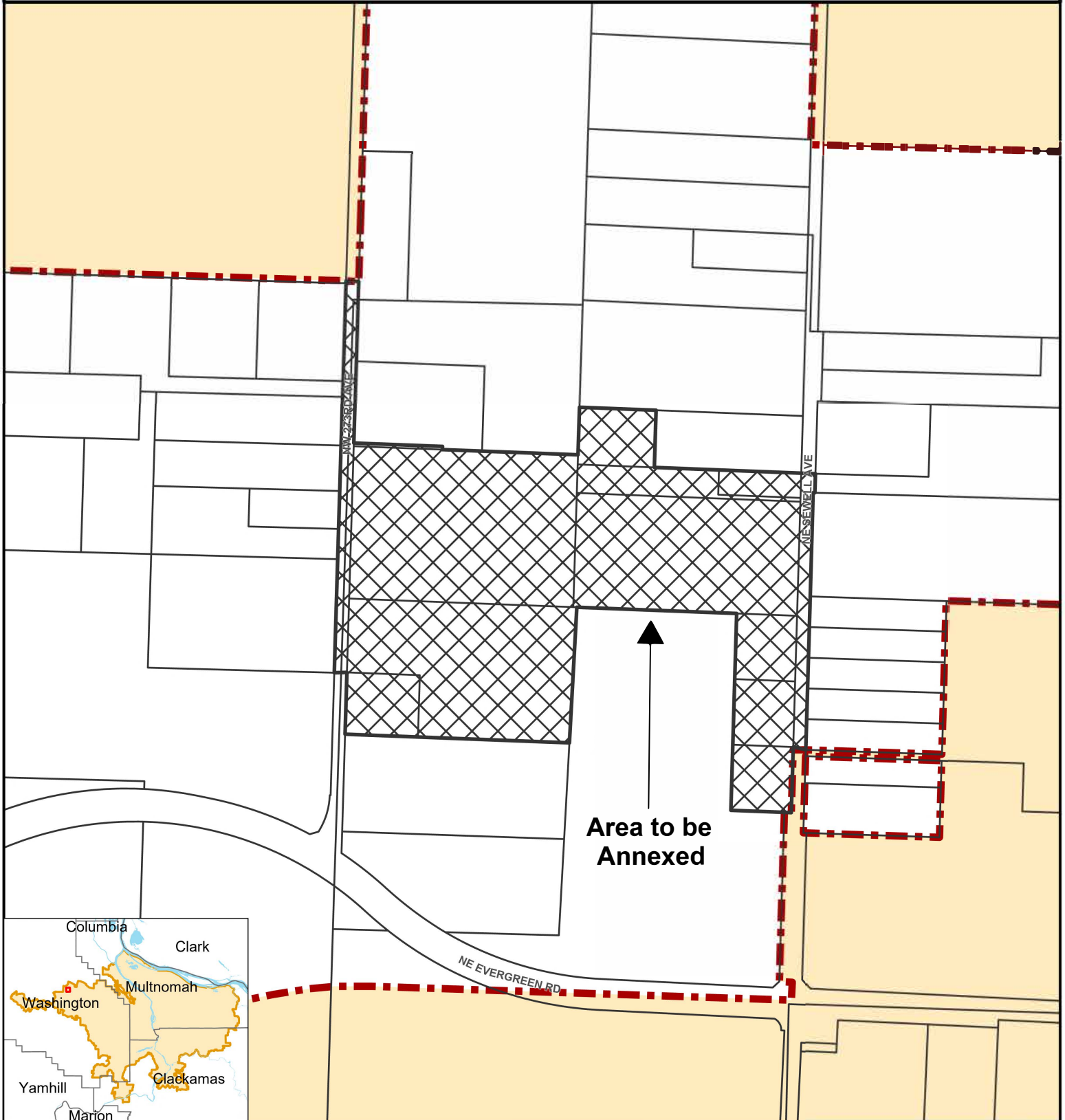
Carrie MacLaren, Metro Attorney

Proposal No. AN0224




1N2W20

Annexation to the Metro Service District

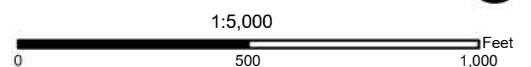
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-  Taxlots
-  Urban growth boundary
-  Metro district boundary

Proposal No. AN0224



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STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 24-1512, FOR THE PURPOSE OF ANNEXING TO THE METRO BOUNDARY APPROXIMATELY 27.85 ACRES LOCATED NORTH OF NE EVERGREEN RD BETWEEN NW 273RD AVE AND NE SEWELL AVE IN HILLSBORO

Date: May 15, 2024
Department: Planning, Development & Research

Prepared by: Glen Hamburg
Associate Regional Planner

BACKGROUND

CASE: AN-0224, Annexation to Metro District Boundary

PETITIONER: Harper Houf Peterson Righellis, Inc.
205 SE Spokane Street, Suite 200
Portland, OR 97202

PROPOSAL: The petitioner requests annexation of territory in Hillsboro to the Metro District Boundary.

LOCATION: The subject territory, totaling approximately 27.85 acres in area, includes 11 tax lots and portions of adjacent NW 273rd Ave and NE Sewell Ave rights-of-way. The subject territory can be seen in Attachment 1.

ZONING: The territory is zoned Industrial Sanctuary (I-S) by the City of Hillsboro.

The territory was added to the urban growth boundary (UGB) in 2005. The territory must be annexed into the Metro District for urbanization to occur.

APPLICABLE REVIEW CRITERIA

The criteria for an expedited annexation to the Metro District Boundary are contained in Metro Code (MC) Section 3.09.070.

3.09.070 Changes to Metro's Boundary

(E) The following criteria shall apply in lieu of the criteria set forth in subsection (d) of section 3.09.050. The Metro Council's final decision on a boundary change shall include findings and conclusions to demonstrate that:

- 1. The affected territory lies within the UGB;*

Staff Response:

The territory was brought into the UGB in 2005 through the Metro Council's adoption of Ordinance No. 05-1070A. Therefore, the affected territory is within the UGB and the application meets the criteria of MC Subsection 3.09.070(E)(1).

2. *The territory is subject to measures that prevent urbanization until the territory is annexed to a city or to service districts that will provide necessary urban services; and*

Staff Response:

The subject territory has already been annexed to the City of Hillsboro by City Ordinance No. 6462 and is zoned by the City for urban industrial land uses. Therefore, the application meets the criteria in MC Subsection 3.09.070(E)(2).

3. *The proposed change is consistent with any applicable cooperative or urban service agreements adopted pursuant to ORS Chapter 195 and any concept plan.*

Staff Response:

The subject territory has a land use plan designation of “Industrial” in the City of Hillsboro’s March 2023 Comprehensive Plan Map. The proposed boundary change would allow for industrial development of the subject territory. The subject territory is already within the UGB and is not in an urban reserve with a concept plan. Urban services will be provided by the City of Hillsboro and Clean Water Services (CWS). The application meets the criteria in MC Subsection 3.09.070(E)(3).

ANALYSIS/INFORMATION

Known Opposition: There is no known opposition to this application.

Legal Antecedents: Metro Code 3.09.070 allows for annexation to the Metro District boundary.

Anticipated Effects: This amendment will add approximately 27.85 acres to the Metro District. The land is currently within the UGB and approval of this request will allow for the urbanization of the land to occur consistent with the City of Hillsboro Comprehensive Plan.

Budget Impacts: The applicant was required to file an application fee to cover all costs of processing this annexation request. Therefore, there is no budget impact.

RECOMMENDED ACTION

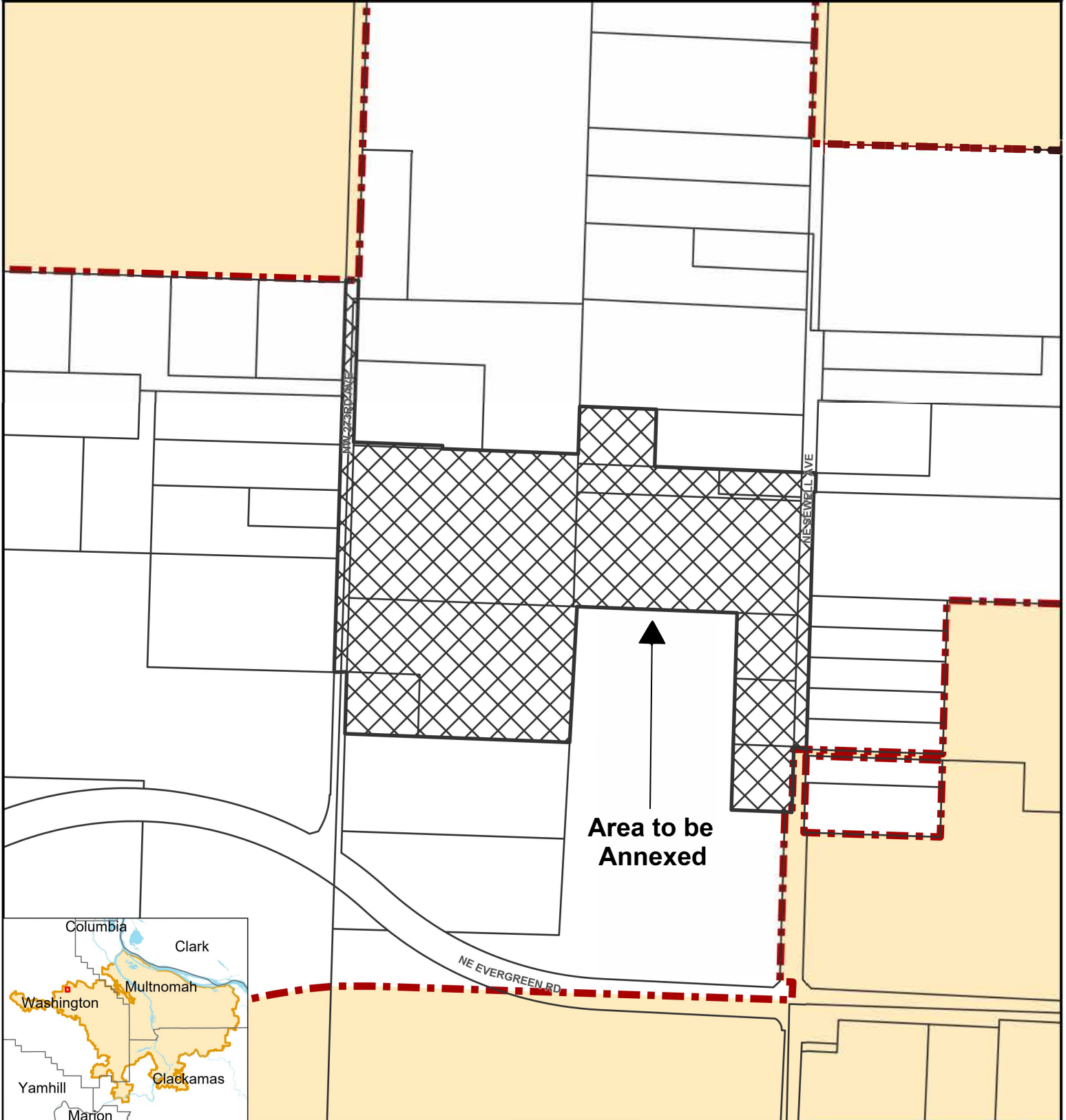
Staff recommends adoption of Ordinance No. 24-1512.

Proposal No. AN0224




1N2W20

Annexation to the Metro Service District

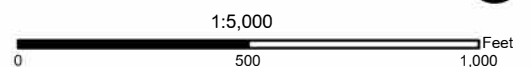
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-  Taxlots
-  Urban growth boundary
-  Metro district boundary

Proposal No. AN0224



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**Ordinance No. 24-1513 For the Purpose of Annexing to the
Metro District Approximately 20.66 Acres in Sherwood
North and West of SW Brookman Rd**
Ordinances

Metro Council Meeting
Thursday, June 13, 2024

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ANNEXING TO THE) ORDINANCE NO. 24-1513
METRO DISTRICT BOUNDARY)
APPROXIMATELY 20.66 ACRES LOCATED) Introduced by Chief Operating Officer
NORTH AND WEST OF SW BROOKMAN RD) Marissa Madrigal with the Concurrence of
IN SHERWOOD) Council President Lynn Peterson

WHEREAS, Westwood Homes, LLC has submitted a complete application for annexation of 20.66 acres of Sherwood (“the territory”) to the Metro District; and

WHEREAS, the Metro Council added the territory to the urban growth boundary (UGB) by Ordinance No. 02-969B adopted on December 5, 2002; and

WHEREAS, Title 11 (Planning for New Urban Areas) of the Urban Growth Management Functional Plan requires annexation to the district prior to application of land use regulations intended to allow urbanization of the territory; and

WHEREAS, Metro has received consent to the annexation from the owners of the land in the territory; and

WHEREAS, the proposed annexation complies with Metro Code 3.09.070; and

WHEREAS, the Council held a public hearing on the proposed amendment on June 13, 2024; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The Metro District Boundary Map is hereby amended, as indicated in Exhibit A, attached and incorporated into this ordinance.
2. The proposed annexation meets the criteria in section 3.09.070 of the Metro Code, as demonstrated in the Staff Report dated May 15, 2024, attached and incorporated into this ordinance.

ADOPTED by the Metro Council this ___ day of June 2024.

Lynn Peterson, Council President

Attest:

Approved as to form:

Connor Ayers, Recording Secretary

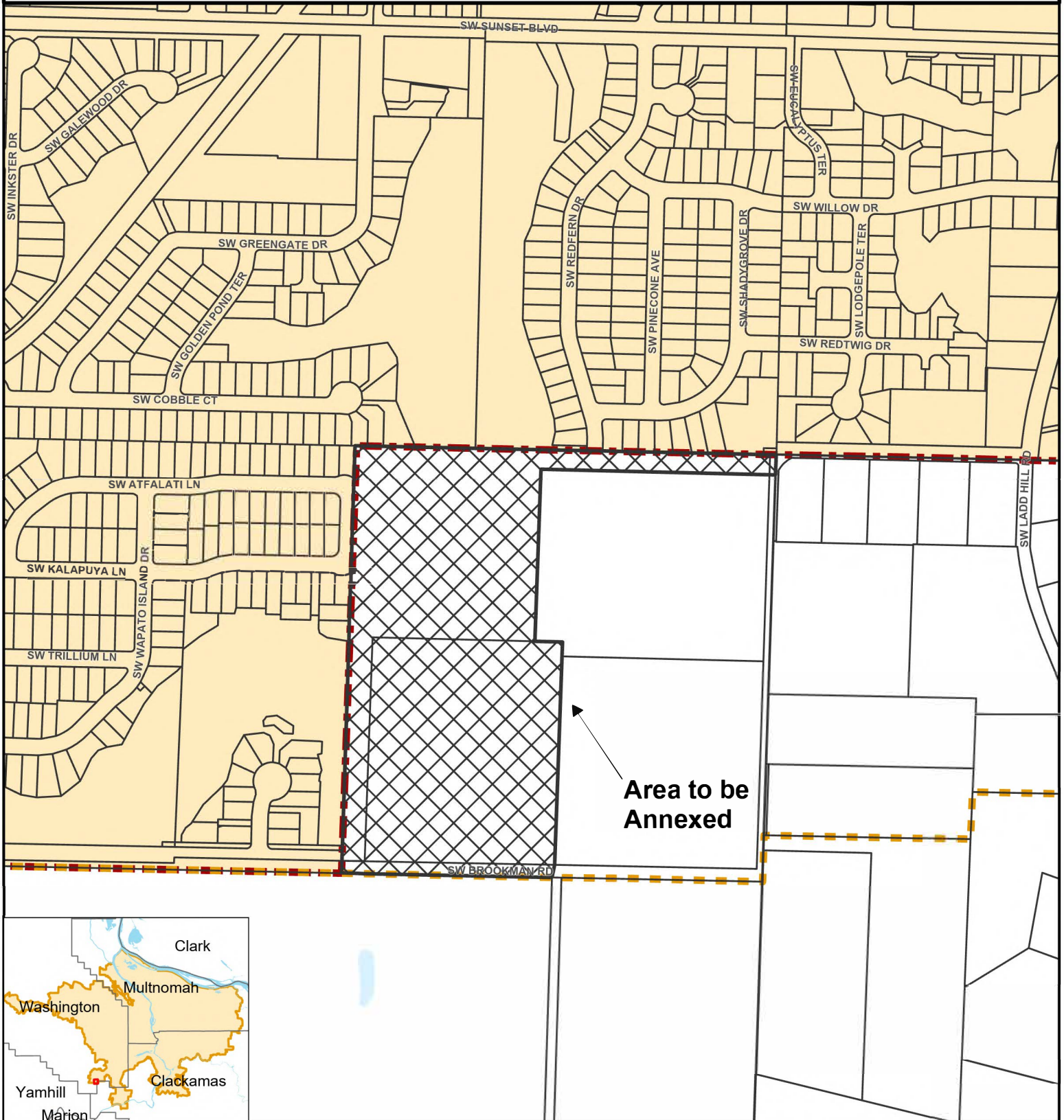
Carrie MacLaren, Metro Attorney

Proposal No. AN0324




3S1W06

Annexation to the Metro Service District

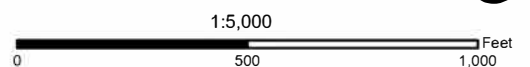
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-  Taxlots
-  Urban growth boundary
-  Metro district boundary

Proposal No. AN0324



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STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 24-1513, FOR THE PURPOSE OF ANNEXING TO THE METRO BOUNDARY APPROXIMATELY 20.66 ACRES LOCATED NORTH AND WEST OF SW BROOKMAN RD IN SHERWOOD

Date: May 15, 2024
Department: Planning, Development & Research

Prepared by: Glen Hamburg
Associate Regional Planner

BACKGROUND

CASE: AN-0324, Annexation to Metro District Boundary

PETITIONER: Westwood Homes, LLC
12700 NW Cornell Rd
Portland, OR 97229

PROPOSAL: The petitioner requests annexation of territory in Sherwood to the Metro District Boundary.

LOCATION: The subject territory, totaling approximately 20.66 acres in area, includes two tax lots and portions of adjacent SW Brookman Rd right-of-way. The subject territory can be seen in Attachment 1.

ZONING: The territory is zoned Medium Density Residential Low (MDRL) by the City of Sherwood.

The territory was added to the urban growth boundary (UGB) in 2002. The territory must be annexed into the Metro District for urbanization to occur.

APPLICABLE REVIEW CRITERIA

The criteria for an expedited annexation to the Metro District Boundary are contained in Metro Code (MC) Section 3.09.070.

3.09.070 Changes to Metro's Boundary

(E) The following criteria shall apply in lieu of the criteria set forth in subsection (d) of section 3.09.050. The Metro Council's final decision on a boundary change shall include findings and conclusions to demonstrate that:

- 1. The affected territory lies within the UGB;*

Staff Response:

The territory was brought into the UGB in 2002 through the Metro Council's adoption of Ordinance No. 02-969B. Therefore, the affected territory is within the UGB and the application meets the criteria of MC Subsection 3.09.070(E)(1).

2. *The territory is subject to measures that prevent urbanization until the territory is annexed to a city or to service districts that will provide necessary urban services; and*

Staff Response:

The subject territory has already been annexed to the City of Sherwood by City Ordinance No. 2017-002 and is zoned by the City for urban residential land uses. Therefore, the application meets the criteria in MC Subsection 3.09.070(E)(2).

3. *The proposed change is consistent with any applicable cooperative or urban service agreements adopted pursuant to ORS Chapter 195 and any concept plan.*

Staff Response:

The subject territory has a comprehensive plan land use type designation of “Medium Density Residential.” The proposed boundary change would allow for residential development of the subject territory. The subject territory is already within the UGB and is not in an urban reserve with a concept plan. Urban services will be provided by the City of Sherwood and Clean Water Services (CWS). The application meets the criteria in MC Subsection 3.09.070(E)(3).

ANALYSIS/INFORMATION

Known Opposition: There is no known opposition to this application.

Legal Antecedents: Metro Code 3.09.070 allows for annexation to the Metro District boundary.

Anticipated Effects: This amendment will add approximately 20.66 acres to the Metro District. The land is currently within the UGB and approval of this request will allow for the urbanization of the land to occur consistent with the City of Sherwood Comprehensive Plan.

Budget Impacts: The applicant was required to file an application fee to cover all costs of processing this annexation request. Therefore, there is no budget impact.

RECOMMENDED ACTION

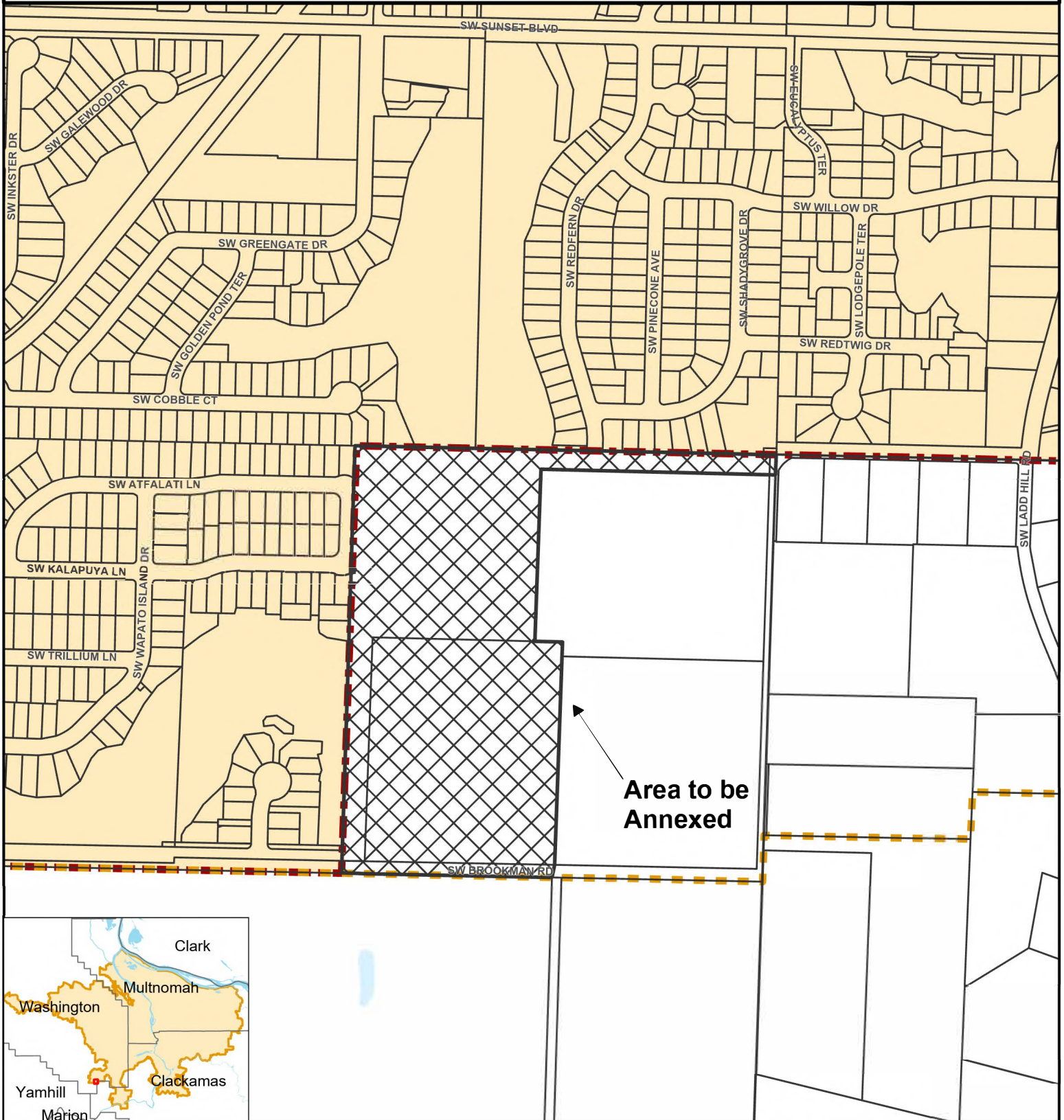
Staff recommends adoption of Ordinance No. 24-1513.

Proposal No. AN0324




3S1W06

Annexation to the Metro Service District

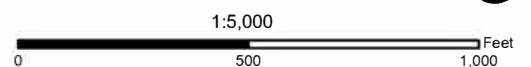
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-  Taxlots
-  Urban growth boundary
-  Metro district boundary

Proposal No. AN0324



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**Ordinance No. 24-1515 For the Purpose of Adding
Members to the Regional Waste Advisory Committee
and Adding Solid Waste Fee Review to the Committee's
Purpose
*Ordinances***

Metro Council Meeting
Thursday, June 13, 2024

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADDING MEMBERS	)	ORDINANCE NO. 24-1515
TO THE REGIONAL WASTE ADVISORY)	
COMMITTEE AND ADDING SOLID WASTE	)	Introduced by Chief Operating Officer
FEE REVIEW TO THE COMMITTEE'S	)	Marissa Madrigal in concurrence with
PURPOSE	)	Council President Lynn Peterson

Whereas, Metro convened a waste fee policy task force to advise Metro Council on Metro's solid waste fee setting process, and

Whereas, the task force recommended that Metro improve engagement and collaboration on budget and fee development, and

Whereas, improved engagement and collaboration can be achieved, in part, by an advisory and oversight committee with public, private, and nonprofit and community partners to advise Metro Council on budget and fee development, and

Whereas, Metro should hear and consider community member voices when it develops its solid waste budget and fee; and

Whereas, Metro Council agrees with these recommendations; now therefore,

The Metro Council ordains as follows:

1. The Regional Waste Advisory Committee's (RWAC) membership is amended as set forth in the attached Exhibit A, with underlined text indicating inserted text and strikethrough text indicating deleted text. These committee membership changes add a Metro Councilor as Chair of the committee, a second Metro Councilor as co-chair, two representatives from the private solid waste sector, and one representative from a reuse organization.
2. The RWAC's scope is amended as set forth in Exhibit A to include review of Metro's annual solid waste budget process and Metro's annual solid waste fee setting process.

ADOPTED by the Metro Council this 13th day of June, 2024

Lynn Peterson, Council President

Attest:

Approved as to Form:

Connor Ayers, Recording Secretary

Carrie MacLaren, Metro Attorney

2.19.130 Regional Waste Advisory Committee

- (a) Functions. The Metro Regional Waste Advisory Committee will:
- (1) Provide input on certain legislative and administrative actions that the Metro Council or Chief Operating Officer will consider related to implementation of the 2030 Regional Waste Plan.
 - (2) Provide input on certain policies, programs and projects that implement actions in the 2030 Regional Waste Plan.
 - (3) Review and provide input on the status of implementation of the 2030 Regional Waste Plan.
 - (4) Review and provide input on Waste Prevention and Environmental Services budget and fee development to implement the 2030 Regional Waste Plan.
- (b) Membership.
- (1) Two Metro Councilors, with one serving as the committee chair and one as the committee co-chair.
 - (2) Five representatives from city or county governments in the Metro region.
 - (3) Three individuals representing the interests of communities of color and other historically marginalized groups.
 - (4) One individual representing the interests of environmental or health advocates.
 - (5) One user of the garbage and recycling system.
 - (6) One representative from the Oregon Department of Environmental Quality (DEQ).
 - (7) The Oregon Refuse and Recycling Association's Metro area regional director or representative for a collection company that serves the Metro region.
 - (8) One representative from a permitted private transfer station serving the Metro region.
 - (9) One representative from a permitted private material recovery facility serving the Metro region.
 - (10) One representative from a reuse organization within the Metro region.

- (c) Committee Chair. The Metro Council will designate the Chair.
- (d) Appointment of Members.
 - (1) City and county government members: a jurisdiction's presiding executive will nominate a member, subject to appointment by the Metro Council President and confirmation by the Metro Council.
 - (2) DEQ member: DEQ's presiding executive will nominate a member, subject to appointment by the Metro Council President and confirmation by the Metro Council.
 - (3) The Oregon Refuse and Recycling Association's member or collection representative: the member is subject to appointment by the Metro Council President and confirmation by the Metro Council.
 - (4) Remaining members: Metro will establish a public application process, and nominees are subject to appointment by the Metro Council President and confirmation by the Metro Council.
- (e) Member Terms of Office.
 - (1) The City and county government members will serve for a term of two years. A member may be reappointed for additional terms of one to two years through the appointment process set forth above.
 - (2) The DEQ member will serve until a replacement is nominated by the DEQ executive.
 - (3) The remaining members will serve for a term of two years. A member may serve for a second term of two years.
- (f) Meetings.
 - (1) The Committee will meet on a schedule determined by the Chair in consultation with members.
 - (2) Members should be present at and participate in all regular meetings. The Chair may ask members who are unable to attend consistently to resign.
- (g) Ad Hoc Subcommittees.

At the request of the Chair, the Committee may charter ad hoc subcommittees of a limited and defined duration to provide more detailed review of particular topics. These subcommittees will report to the full Committee and may draw members from a broad representation of stakeholders and experts. The

Committee Chair will appoint all subcommittee members, including representatives from the full Committee. . [Ord. 19-1437.]

Metro Code Section 2.19.130 (Regional Waste Advisory Committee) is amended as follows, with underlined text representing inserted text and ~~strikethrough~~ representing deleted text:

2.19.130 Regional Waste Advisory Committee

(a) Functions. The Metro Regional Waste Advisory Committee will:

(1) Provide input on certain legislative and administrative actions that the Metro Council or Chief Operating Officer will consider related to implementation of the 2030 Regional Waste Plan.

(2) Provide input on certain policies, programs and projects that implement actions in the 2030 Regional Waste Plan.

(3) Review and provide input on the status of implementation of the 2030 Regional Waste Plan.

(4) Review and provide input on Waste Prevention and Environmental Services budget and fee development to implement the 2030 Regional Waste Plan.

(b) Membership.

(1) Two Metro Councilors, with one serving as the committee chair and one as the committee co-chair.

~~(1)~~(2) Five representatives from city or county governments in the Metro region.

~~(2)~~(3) Three individuals representing the interests of communities of color and other historically marginalized groups.

~~(3)~~(4) One individual representing the interests of environmental or health advocates.

~~(4)~~(5) One user of the garbage and recycling ~~solid waste~~ system.

~~(5)~~(6) One representative from the Oregon Department of Environmental Quality (DEQ).

~~(6)~~(7) The Oregon Refuse and Recycling Association's Metro area regional director or representative for a collection company that serves the Metro region.

(8) One representative from a permitted private transfer station serving the Metro region.

(9) One representative from a permitted private material recovery facility serving the Metro region.

(10) One representative from a reuse organization within the Metro region.

~~TOTAL MEMBERS 12~~

(c) Committee Chair and Co-Chair. The Metro Council President ~~Chief Operating Officer~~ will designate the Chair and Co-Chair.

(d) Appointment of Members.

(1) ~~City and county~~ Local government members: a jurisdiction's presiding executive ~~must~~ will nominate a member, subject to appointment by the Metro Council President and confirmation by the Metro Council.

(2) DEQ member: DEQ's presiding executive will nominate a member, subject to appointment by the Metro Council President and confirmation by the Metro Council.

(3) The Oregon Refuse and Recycling Association's member or collection representative: the member is subject to appointment by the Metro Council President and confirmation by the Metro Council.

(4) Remaining members: Metro will establish a public application process, and nominees are subject to appointment by the Metro Council President and confirmation by the Metro Council.

(e) Member Terms of Office.

(1) The city and county ~~local~~ government members will serve for a term of two ~~(2)~~ years. A member may be reappointed for additional terms of one ~~(1)~~ to two ~~(2)~~ years through the appointment process set forth above.

(2) The DEQ member will serve until a replacement is nominated by the DEQ executive.

~~(3) The Oregon Refuse and Recycling Association's Metro-area regional director will serve for a term of two (2) years. The regional director may be reappointed for additional terms through the appointment process set forth above.~~

~~(4)~~(3) The remaining members will serve for a term of two ~~(2)~~ years. A member may serve for a second term of two ~~(2)~~ years.

(f) Meetings.

- (1) The Committee will meet on a schedule determined by the Chair in consultation with members.
- (2) Members should be present at and participate in all regular meetings. The Chair may ask members who are unable to attend consistently to resign.

(g) Ad Hoc Subcommittees.

At the request of the Chair, the Committee may charter ad hoc subcommittees of a limited and defined duration to provide more detailed review of particular topics. These subcommittees will report to the full Committee and may draw members from a broad representation of stakeholders and experts. The Committee Chair will appoint all subcommittee members, including representatives from the full Committee. ~~The Committee Chair will appoint Metro staff to chair subcommittees.~~ [Ord. 19-1437.]

IN CONSIDERATION OF ORDINANCE NO. 24-1515, FOR THE PURPOSE OF AMENDING METRO CODE CHAPTER 2.19.130, METRO ADVISORY COMMITTEES, TO MODIFY THE REGIONAL WASTE ADVISORY COMMITTEE

Date: April 30, 2024

Prepared by: Carly Tabert, Associate Planner

Department: Waste Prevention and Environmental Services

Presenters: Rosalynn Greene, Strategic Initiatives Manager

Meeting date: June 4, 2024

Length: 20 min

ISSUE STATEMENT

The Metro Regional Waste Advisory Committee advises Metro Council on implementation of the Regional Waste Plan and management of the garbage and recycling system. In 2023, Metro Council directed Waste Prevention and Environmental Services staff to convene a Waste Fee Policy Task Force to provide recommendations to the Metro Council to guide the development of the FY24-25 solid waste fees. The committee recommendations endorsed by Metro Council included expanding the scope and membership of the Regional Waste Advisory Committee.

ACTION REQUESTED

Staff requests approval of Ordinance 24-1515 to modify the Regional Waste Advisory Committee in Metro code 2.19.130 by: 1) expand membership including adding a Metro Council chair and co-chair, two representatives from private garbage and recycling facilities and one reuse representative to better represent stakeholders in the garbage and recycling system and 2) expand the scope of the committee to include advising Metro Council on the Waste Prevention and Environmental Services budget and fee development.

IDENTIFIED POLICY OUTCOMES

In March 2024, Metro Council endorsed the recommendations from the Waste Fee Policy Task Force. Modifying the Regional Waste Advisory Committee helps advance two primary policy outcomes:

- Increase transparency and build trust in the fee setting process through increased collaboration and engagement with public, private, reuse and community partners.
- Improves composition and industry representation on the committee. RWAC was adopted by Council in its current state on June 6, 2019. Previously it was known as the Solid Waste Advisory Committee (SWAC) and unlike its predecessor, RWAC includes greater representation of communities of color and other historically marginalized communities that helps advance progress towards both Metro's racial equity objectives. Increasing the representation of industry and non-profit reuse

partners on the committee will increase transparency and build trust through broader engagement and inclusion.

- Further aligning the committee composition with other formal Metro advisory committees and will provide ongoing engagement and support from the Metro Councilors who will chair and cochair the committee.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

1. Approve the ordinance and committee composition as written or with amendments.
2. Do not approve the ordinance.

STAFF RECOMMENDATIONS

Staff recommends adoption of Ordinance No. 24-1515.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

The 2030 Regional Waste Plan guides the greater Portland area's efforts to reduce the environmental impacts of the products we make, use and discard, provide a more equitable distribution of services and benefits to communities of color and other historically marginalized communities, and ensure a high quality, resilient garbage and recycling system. To help achieve this, the plan identifies an oversight structure to include:

- Metro Council
- Metro Committee on Racial Equity
- Metro Policy Advisory Committee
- Metro Regional Waste Advisory Committee

The modified Regional Waste Advisory Committee is intended to:

- Align the committee's structure with other Metro advisory committees.
- Increase membership to better represent key garbage and recycling system stakeholders.
- Advise Council on the development of the Waste Prevention and Environmental Services department budget and fees.

The membership is structured to ensure the highest likelihood that the committee will focus on outcomes that best achieve the public interest in terms of the plan's focus on equitable system benefits and services, and environmental and human health benefits. The membership is proposed as:

- Metro Councilor to chair the committee
- Metro councilor to serve as co-chair
- Five city or county government representatives
- Three individuals representing the interests of communities of color and other historically marginalized groups
- One individual representing the interests of environmental or health advocates
- One user of the solid waste system

- One representative from the Oregon Department of Environmental Quality
- One reuse organization representative (NEW)
- One representative of a permitted private transfer station that services the Metro region (NEW)
- One representative of a permitted material recovery facility that serves the Metro region (NEW)
- The Oregon Refuse and Recycling Association's (ORRA) Metro-area regional director or representative of a collection company that serves the Metro region (Updated)
- COO designated Waste Prevention and Environmental Services staff person

Approving this ordinance directs Metro staff to conduct the solicitation process for membership. Staff plans to conduct the solicitation process over the summer and return to council in September 2024 to confirm new members.

Legal Antecedents

Ordinance No. 87-740 (For the Purpose of designating solid waste as an area and activity appropriate for development of a functional plan and has a significant impact upon the orderly and responsible development of a metropolitan area) March 12, 1987; Metro Charter; Metro Code Title V Solid Waste; ORS Chapters 268 and 459; Ordinance No. 09-1222 (For The Purpose Of Amending Metro Code Section 2.19.130 to Revise The Purpose and Membership of the Solid Waste Advisory Committee Ordinance) November 12, 2009; and No. 19-1431 (For The Purpose of Adopting the 2030 Regional Waste Plan) March 7, 2019.

ATTACHMENTS

Ordinance 24-1515
Draft Code Change

**Ordinance No. 24-1514 For the Purpose of
Amending Metro Code Chapter 7.05 (Income
Tax Administration) Regarding Income Tax
Confidentiality Provisions**
Ordinances

Metro Council Meeting
Thursday, June 13, 2024

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING METRO	)	ORDINANCE NO. 24-1514
CODE CHAPTER 7.05 (INCOME TAX)	
ADMINISTRATION) REGARDING INCOME	)	Introduced by Chief Operating Officer
TAX CONFIDENTIALITY PROVISIONS	)	Marissa Madrigal in concurrence with
	)	Council President Lynn Peterson

WHEREAS, on May 19, 2020, Metro area voters approved a personal and business income tax to fund Metro’s Supportive Housing Services Program; and

WHEREAS, Metro Code Chapter 7.05 (“Income Tax Administration for Personal Income and Business Taxes”) administers Metro’s Supportive Housing Services business and personal income taxes; and

WHEREAS, Metro Code Sections 7.05.090 (Confidentiality) and 7.05.100 (Persons to Whom Information May Be Furnished) impose confidentiality and disclosure restrictions on Metro’s income tax information. This includes describing which persons and entities have access to the information, how that information must be protected if shared or disclosed, and penalties for unlawful disclosure, and

WHEREAS, a 2023 public records request for local income tax information submitted to another local government jurisdiction highlighted the fact that local income tax information was perhaps not protected from public records requests under Oregon’s public records laws, even when a local government had confidentiality provisions in its code and even though state income tax information is exempt from public records disclosure under Oregon laws; and

WHEREAS, in response to concerns from local governments regarding the possible disconnect between the protection afforded to *local government* income tax information as compared to the protections afforded to *state* income tax information, in early 2024 the Oregon legislature passed HB 4031, and

WHEREAS, HB 4031 protects local government income tax information from disclosure in the same manner that state law already protects state income tax information from disclosure, and

WHEREAS, Metro now wishes to amend Metro Code Sections 7.05.090 and 7.05.100 to better align with state law regarding confidentiality protections and public records exemptions related to income tax information and to whom Metro may disclose that tax information; and

WHEREAS, to provide consistency and clarity to Metro area taxpayers, Metro finance staff worked closely with City of Portland and Multnomah County staff to ensure that code language regarding the confidentiality of income tax information is substantially identical among all three jurisdictions’ income tax laws, now therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. Metro Code Section 7.05.090 (Confidentiality) is amended as set forth in the attached as Exhibit A, with inserted language in underlined text and deleted language in strikethrough text.

2. Metro Code Section 7.05.100 (Persons to Whom Information May Be Furnished) is repealed in its entirety and replaced with a new Section 7.05.100 (Disclosure of Information; Persons to Whom Information May Be Furnished) as set forth in Exhibit B.
3. If a court of competent jurisdiction finds that any portion of this ordinance is invalid or unenforceable as a matter of law, that finding does not invalidate or render unenforceable any other provisions of this ordinance.

ADOPTED by the Metro Council this day of June 2024.

Lynn Peterson, Council President

Attest:

Approved as to Form:

Connor Ayers, Recording Secretary

Carrie MacLaren, Metro Attorney

Metro Code Section 7.05.090 (Confidentiality) is amended as follows, with double underlined text representing inserted text and ~~strikethrough~~ representing deleted text:

7.05.090 Confidentiality; Public Records Exemption

~~(a) No Metro elected official, employee, or agent, nor any person who has acquired information pursuant to the Metro Income Tax Laws, may divulge, release, or make known in any manner any financial information, social security numbers or any other elements of a tax return or tax account, including fact of filing and collection activity submitted or disclosed to Metro or the Administrator under the provisions of this chapter, the Metro Income Tax Laws, and any applicable administrative rules, unless otherwise provided in this chapter or as required by law.~~

(a) Except as otherwise specifically provided by Oregon law or Metro Code, it is unlawful for the Administrator or any Metro officer, employee, or agent to divulge or make known in any manner the amount of income, expense, deduction, exclusion or credit or any particulars set forth or disclosed in any report or return required in the administration of the Metro Income Tax Laws.

~~(b) Nothing in this section prohibits:~~

- ~~1. The disclosure of general statistics in a form that would prevent the identification of financial information or social security numbers regarding an individual taxfiler;~~
- ~~2. The filing of any legal action by or on behalf of the Administrator or Metro to obtain payment on unpaid accounts or the disclosure of information necessary to do so; or~~
- ~~3. The assignment to an outside collection agency of any unpaid account balance receivable provided that the Administrator notifies the taxfiler of the unpaid balance at least 60 days before the assignment of the claim.~~

(b) It is unlawful for any person or entity to whom Metro or the Administrator has given information pursuant to 7.05.100 to divulge or use that information for any purpose other than that specified in Metro Code.

(c) As set forth in ORS 314.835, neither Metro nor the Administrator are required to comply with a subpoena or judicial order seeking Metro income tax information unless the court issuing the subpoena or judicial order is the court adjudicating the taxpayer's liability for income tax.

(d) The confidentiality rules and requirements in this section apply for the purposes of public records disclosure in ORS 192.311 to 192.478.

(e) As used in this section:

1. "Officer," "employee" or "person" includes an authorized representative of the officer, employee or person, or any former officer, employee or person, or an authorized representative of the former officer, employee or person.
2. "Particulars" includes, but is not limited to, a taxfiler's name, address, telephone number, Social Security number, employer identification number or other taxpayer identification number, the amount of refund claimed by or granted to a taxpayer, and whether a report or return has been filed.

(f) Metro will construe this section's provisions in conformity with the intent of ORS 314.835 as applicable.

(g) Any person that violates this section may be subject to criminal penalties as set forth in Section 7.05.240.

Metro Code Section 7.05.100 (Persons to Whom information May Be Furnished) is repealed in its entirety and replaced with the language below in double underlined text.

For context, the original code language in ~~striketrough~~ text follows the new language.

7.05.100 Disclosure of Information; Persons to Whom Information May Be Furnished

(a) The Administrator or Metro Chief Operating Officer may:

1. Furnish any taxfiler or authorized taxfiler representative, upon request of the taxfiler or representative, with a copy of the taxfiler's tax return filed with the Administrator for any year, or with a copy of any report filed by the taxfiler in connection with the return, or with any other information the Administrator considers necessary.
2. Publish lists of taxfilers who are entitled to unclaimed tax refunds.
3. Publish statistics so classified as to prevent the identification of income or any particulars contained in any report or return.
4. Disclose a taxfiler's name, address, telephone number, refund amount, amount due, Social Security number, employer identification number or other taxfiler identification number to the extent necessary in connection with collection activities or the processing and mailing of correspondence or of forms for any report or return required in the administration of Metro Tax Laws.

(b) The Administrator or Metro Chief Operating Officer may disclose and give access to information described in Section 7.05.090 to:

1. The Commissioner of Internal Revenue or authorized representative, for tax administration and compliance purposes only.
2. The Oregon Department of Revenue or authorized representative, for tax administration and compliance purposes only.
3. For tax administration and compliance purposes, the proper officer or authorized representative of any of the following entities that has or is governed by a provision of law that meets the requirements of any applicable provision of the Internal Revenue Code as to confidentiality:
 - A. A state,
 - B. A city, county or other political subdivision of a state,
 - C. The District of Columbia, or
 - D. An association established exclusively to provide services to federal, state or local taxing authorities.

4. The Metro Attorney, the Attorney's assistants and employees, or other legal representatives of Metro, to the extent access is necessary to advise or represent the Administrator or Metro, including but not limited to instituting legal actions on unpaid accounts.

5. The Administrator's attorney, the attorney's assistants and employees, or other legal representatives of the Administrator, to the extent the Administrator deems disclosure or access necessary for the performance of the duties of advising or representing the Administrator, including but not limited to instituting legal actions on unpaid accounts.

6. The proper officer or authorized representative of a city, county, or other subdivision of this state, to the extent the Administrator or Chief Operating Officer deems disclosure or access necessary for purposes of mutual tax administration of city, county, or other subdivision taxes. Any disclosure under this paragraph may be made only pursuant to a written agreement between Metro and the city, county, or other subdivision that ensures the confidentiality of the information disclosed.

7. Other employees, agents and officials of the Administrator or Metro, to the extent the Administrator or the Chief Operating Officer deems disclosure or access necessary for such employees, agents, or officials to:

A. Aid in any legal collection effort on unpaid accounts,

B. Perform their duties under contracts or agreements between the Administrator or Metro and any other department, bureau, agency or subdivision of the Administrator or Metro relating to the administration of the Metro Income Tax Laws, or

C. Aid in determining whether a taxfiler complies with all Metro, City of Portland, Multnomah County, State and Federal laws or policies.

8. Other persons, partnerships, corporations and other legal entities, and their employees, to the extent the Administrator deems disclosure or access necessary for the performance of such others' duties under contracts or agreements between the Administrator and such legal entities, in the Administrator's administration of the tax laws.

9. The Administrator's appeals board, per Section 7.05.160, is authorized to receive relevant tax information for the purpose of considering and issuing decisions with respect to appeals of taxfilers to the Administrator's actions.

(c) Prior to the performance of duties involving access to financial information submitted to Metro or the Administrator under the terms of the Personal Income Tax Law or Business Income Tax Law, all employees and agents specified in subsections (b)(4)-(b)(9) above must be advised in writing of Section 7.05.240 relating to penalties for the violation of Sections 7.05.090 and 7.05.100. Those employees and agents must execute a certificate in a form prescribed by the Chief Operating Officer or Administrator, stating that the person has reviewed these provisions of law, has had them explained, and is aware of the penalties for the violation of Sections 7.05.090 and 7.05.100.

(d) No person described in subsection (b)(1)-(b)(3) to whom disclosure or access to financial information has been given may make a disclosure under this section unless that person:

1. Is advised in writing of Section 7.05.240 relating to penalties for the violation of Section 7.05.090; and
2. Executes a certificate in a form prescribed by the Chief Operating Officer or Administrator, stating these provisions of law have been reviewed and that person is aware of the penalties for the violation of Section 7.05.090. The Chief Operating Officer's or Administrator's signature on the certificate, required by this subsection, constitutes consent to disclosure to the persons executing the certificate.

[For context, below is former Metro Code Section 7.05.100 language that Ordinance No. 24-1514 repeals and replaces.]

7.05.100 Persons to Whom Information May Be Furnished

(a) The Administrator and Metro Chief Operating Officer may disclose and give access to information described in Section 7.05.090 to an authorized representative of the Department of Revenue, State of Oregon, or of any local government of the State imposing taxes upon or measured by gross receipts or net income, for the following purposes:

1. To inspect the tax return of any taxfiler;
2. To obtain an abstract or copy of the tax return;
3. To obtain information concerning any item contained in any return;
4. To obtain information of any financial audit of the tax returns of any taxfiler; or
5. To maintain compliance with State or Federal Law (such as providing social security numbers to the Internal Revenue Service with 1099G filings for refunds issued).

Disclosure and access will be granted only if the laws, regulations or practices of the other jurisdiction maintain the confidentiality of this information at least to the extent provided by the Business Income Tax Law or Personal Income Tax Law, as applicable.

(b) Upon request of a taxfiler, or authorized representative, the Administrator will provide copies of any tax return information filed by the taxfiler in the Administrator's possession to the taxfiler or authorized representative.

(c) If a court of competent jurisdiction issues a court order requiring the disclosure of a taxfiler's tax return information, the Administrator will comply with the terms of that court order after providing written notice to the taxfiler at taxfiler's last known address.

(d) The Administrator may also disclose and give access to information described in Section 7.05.090 to:

1. The Metro Attorney, the Attorney's assistants and employees, or other legal representatives of Metro, to the extent disclosure or access is necessary for the performance of the duties of advising or representing Metro.

2. The Administrator's Attorney, the Attorney's assistants and employees, or other legal representatives of the Administrator, to the extent the Administrator deems disclosure or access necessary for the performance of the duties of advising or representing the Administrator, including but not limited to instituting legal actions on unpaid accounts.

3. Other Metro employees and agents, to the extent disclosure or access is necessary for such employees or agents to perform their duties regarding or under contracts or agreements between Metro and the Administrator.

4. The Administrator's employees, agents and officials, to the extent the Administrator deems disclosure or access necessary for such employees, agents or officials to:

A. Aid in any legal collection effort on unpaid accounts;

B. Perform their duties under contracts or agreements between the Administrator and Metro or between the Administrator and any other department, bureau, agency or subdivision of the Administrator relating to the administration of the Metro Income Tax Laws; or

C. Aid in determining whether a Metro Income Tax Law account is in compliance with all City, County, State and Federal laws or policies.

(e) All employees and agents specified in Section 7.05.100(d) above, prior to the performance of duties involving access to financial information submitted to Metro or the Administrator under the terms of the Personal Income Tax Law or Business Income Tax Law, must be advised in writing of Section 7.05.240 relating to penalties for the violation of Sections 7.05.090 and 7.05.100. Such employees and agents must execute a certificate in a form prescribed by the Chief Operating Officer or Administrator, stating that the person has reviewed these provisions of law, has had them explained, and is aware of the penalties for the violation of Sections 7.05.090 and 7.05.100.

(f) No person described in subsection (a) to whom disclosure or access to financial information has been given may make a disclosure under this section unless that person:

1. Is advised in writing of Section 7.05.240 relating to penalties for the violation of Section 7.05.090; and

2. Executes a certificate in a form prescribed by the Chief Operating Officer or Administrator, stating these provisions of law have been reviewed and that person is aware of the penalties for the violation of Section 7.05.090. The Chief Operating Officer's or Administrator's signature on the certificate, required by this subsection, constitutes consent to disclosure to the persons executing the certificate.

(g) Any person that violates this section may be subject to criminal penalties as set forth in Section 7.05.240.

IN CONSIDERATION OF ORDINANCE 24-1514, FOR THE PURPOSE OF AMENDING METRO CODE CHAPTER 7.05 (INCOME TAX ADMINISTRATION) REGARDING INCOME TAX CONFIDENTIALITY PROVISIONS

Date: May 21, 2024
Department: Finance & Reg. Services
Meeting Date: June 6, 2024

Presenter(s), (if applicable): Justin Laubscher, Tax Compliance Program Manager
Length: 10 minutes

Prepared by: Justin Laubscher

ISSUE STATEMENT

In 2023, a district attorney ruled that *local* income tax information was subject to disclosure pursuant to Oregon’s public records laws, even though local law prohibited its disclosure and even though state law protects *state* income tax information from public records requests.

Local governments expressed concerns regarding this ruling. In response, the state legislature recently passed HB 4031, which exempts local income tax information from public records requests. Metro staff seek to amend Metro’s Income Tax Laws (Chapter 7.05) to better align with state statutory language regarding income tax information confidentiality and to whom tax information may be provided. Ordinance No. 24-1514 will provide consistency, clarity and ease to taxpayers and tax representatives regarding what kinds of tax information Metro may disclose and who can receive that information. Metro staff has been working closely with the City of Portland and Multnomah County to implement these requirements uniformly with all three jurisdiction codes..

ACTION REQUESTED

Staff requests that Metro Council adopt Ordinance No. 24-1514.

IDENTIFIED POLICY OUTCOMES

The Metro Income Tax Laws (Chapters 7.05, 7.06, and 7.07 collectively) codify certain provisions of the Supportive Housing Services Measure approved by the voters. The policy outcome of the proposed ordinance would align Metro Code language with state law language regarding the confidentiality and exemption from public records requests with respect to income tax information.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

- Adopt this ordinance. This results in better alignment with state income tax law regarding confidentiality of income tax information and exemptions of public records requests for this information.

- Adopt this ordinance with revisions or modifications as described by Council.
- Reject this ordinance with other direction to staff. The existing income tax code would remain in place and Metro Code language regarding confidentiality of tax information and who can receive that information would not align with state law..

STAFF RECOMMENDATIONS

Staff recommend that Metro Council adopt Ordinance No. 24-1514.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

The passage of HB 4031 in the 2024 short legislative session applies income tax information confidentiality requirements to local government agencies that collect, administer, or manage certain local taxes in the same manner the requirements apply to the Oregon Department of Revenue for public records disclosure or other reasons.

This new legislation makes it illegal for Metro officers, employees, or agents to divulge personal taxpayer information. By design and to ensure consistency and confidentiality intent, the proposed code language closely mirrors Oregon statutes on this issue. The major reason for mirroring state statutory language is to signal that Metro will adhere to the intent of HB 4031, which was that ORS 314.835 be applied to local income tax information in the same manner as to state income tax information. Synchronizing the Metro code with State law will minimize the potential for future public records requests battles and at the same time assure the taxpayer community we're doing no more and no less than what the State of Oregon does. The overall intent remains the same. Staff suggests a repeal and replace of Section 7.05.100 (Persons to Whom Information May Be Furnished) because the redline changes are somewhat messy and difficult to follow given the inclusion of state statutory language. However, the overall policy regarding confidentiality or to whom Metro may disclose this information remains the same.

SHS Quarter 3 Presentation
Other Business

Metro Council Meeting
Thursday, June 13, 2024

SUPPORTIVE HOUSING SERVICES COUNTY FY24 QUARTER THREE REPORTS

Date: May 28, 2024

Department: Housing

Meeting Date: June 13, 2024

Prepared by: Yesenia Delgado,
Supportive Housing Services Manager,

yesenia.delgado@oregonmetro.gov

Breanna Hudson, *Supportive Housing
Services Program Coordinator,*

breanna.hudson@oregonmetro.gov

Lizzie Cisneros, *Supportive Housing
Services*

Quality Improvement Program Manager,
lizzie.cisneros@oregonmetro.gov

Presenters:

Yesenia Delgado, *Supportive Housing
Services Manager*

Rachael Lembo, *Finance Manager:
Planning, Development & Research and
Housing*

Length: 30 minutes

ISSUE STATEMENT

Housing department staff will present on the Supportive Housing Services (SHS) FY24 third quarterly reports from Clackamas, Multnomah, and Washington County covering the period from January 1, 2024, through March 31, 2024.

During the third year of implementation, the SHS program has continued to build capacity to regionalize housing services, and counties are making substantial progress toward their annual work plan goals. SHS funding has already positively impacted thousands of people. We are creating a regional system that is sustaining continued growth delivering critical services and scaling new investments to further advance the impact of these dollars to address homelessness. With the work that has happened through year three, Metro's Housing department will focus on systems improvement and evaluation work to ensure that funds are implemented in a meaningful way to maximize the impact in the community.

Time for Council questions and discussion will follow the presentation; however, County staff will not be in attendance or available for questions during the presentation.

ACTION REQUESTED

No Council action is requested at this time.

IDENTIFIED POLICY OUTCOMES

Metro Council is strongly aware of latest implementation progress for the SHS program.

POLICY QUESTION(S)

No policy questions for Council to consider. This presentation is informational.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

No policy options for Council to consider; this presentation is informational.

STAFF RECOMMENDATIONS

No staff recommendations at this time.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

Metro's primary role in Supportive Housing Services implementation (SHS) is to provide accountability and oversight of tax revenue and progress towards commitments made to the voters and to convene and coordinate long-term regional solutions.

Quarterly reports are submitted to Metro 45 days after the end of each quarter. Metro staff and the SHS Regional Oversight Committee analyze reports to ensure compliance to the Metro SHS Work Plan and intergovernmental agreements, and each county's Annual Work Plans. This analysis also provides critical feedback to the counties on progress and challenges for the year while there is time to make adjustments to SHS implementation before the end of the fiscal year.

Since SHS programming started in July 2021 through the recent quarter's end on December 31, 2023, funded programs have:

- Housed over 7,841 people in permanent supportive housing and rapid rehousing programs
- Prevented 21,841 people from eviction or falling into homelessness
- Expanded and/or sustained shelter capacity by about 1,352 beds

Metro will present FY24 quarter three reports to the SHS Regional Oversight Committee on Monday, June 24, 2024. The presentation will capture progress toward the counties' FY24 annual work plan goals and budgets.

BACKGROUND

Approval of Measure 26-210 created a new tax that funds a regional system of care governed by four jurisdictions: Metro, and Clackamas, Multnomah and Washington counties. The tax took effect in January 2021 and will expire in 2031 unless reauthorized by voters.

In December 2020, the Metro Council adopted a SHS Work Plan to guide implementation. The Work Plan defines the fund's guiding principles, racial equity goals, priority populations, service areas, accountability structures and funding allocations.

Within the framework of the regional Work Plan, each county's specific SHS investments and activities are guided by local implementation plans informed by community engagement and approved by Metro Council in spring 2021.

SHS implementation is guided by the following regionally established principles:

- Strive toward stable housing for all
- Lead with racial equity and work toward racial justice
- Fund proven solutions
- Leverage existing capacity and resources
- Innovate: evolve systems to improve
- Demonstrate outcomes and impact with stable housing solutions
- Ensure transparent oversight and accountability
- Center people with lived experience, meet them where they are, and support their self-determination and well-being
- Embrace regionalism: with shared learning and collaboration to support systems coordination and integration
- Lift up local experience: lead with the expertise of local agencies and community organizations addressing homelessness and housing insecurity

Since the measure's passage, Metro Council has taken the following actions to direct implementation of the program:

- Creation and appointment of the **SHS Regional Oversight Committee**, to provide program oversight on behalf of the Metro Council;
- Approval of the **SHS Work Plan**, which provides an operational framework for the program;
- Approval of **local implementation plans** for all three of Metro's local implementation partners, as part of **intergovernmental agreements** which lay out the terms and conditions upon which Metro will disburse tax funds to local implementation partners; and
- Creation and appointment of the **Tri-County Planning Body** to strengthen coordination and alignment of program implementation across the Metro region.
Review and approve recommendations presented by the **SHS Regional Oversight Committee** in the FY21-22 and FY22-23 annual regional reports.

ATTACHMENTS

- 1) Clackamas County FY24 Q3 SHS report
- 2) Multnomah County FY24 Q3 SHS report
- 3) Washington County FY24 Q3 SHS report

[For work session:]

- Is legislation required for Council action? **No**
- If yes, is draft legislation attached? **No**
- What other materials are you presenting today? **None**

SUPPORTIVE HOUSING SERVICES QUARTERLY REPORT

SUBMITTED BY (COUNTY): CLACKAMAS

FISCAL YEAR: 2023 - 2024

QUARTER: THIRD

SUPPORTIVE HOUSING SERVICES QUARTERLY REPORT TEMPLATE DRAFT

The following information should be submitted 45 calendar days after the end of each quarter, per IGA requirements. When that day falls on a weekend, reports are due the following Monday.

	Q1	Q2	Q3	Q4
<i>Report Due</i>	Nov 15	Feb 15	May 15	Aug 15
<i>Reporting Period</i>	Jul 1 – Sep 30	Oct 1 – Dec 31	Jan 1 – Mar 31	Apr 1 – Jun 30

Please do not change the formatting of margins, fonts, alignment, or section titles.

Section 1. Progress narrative

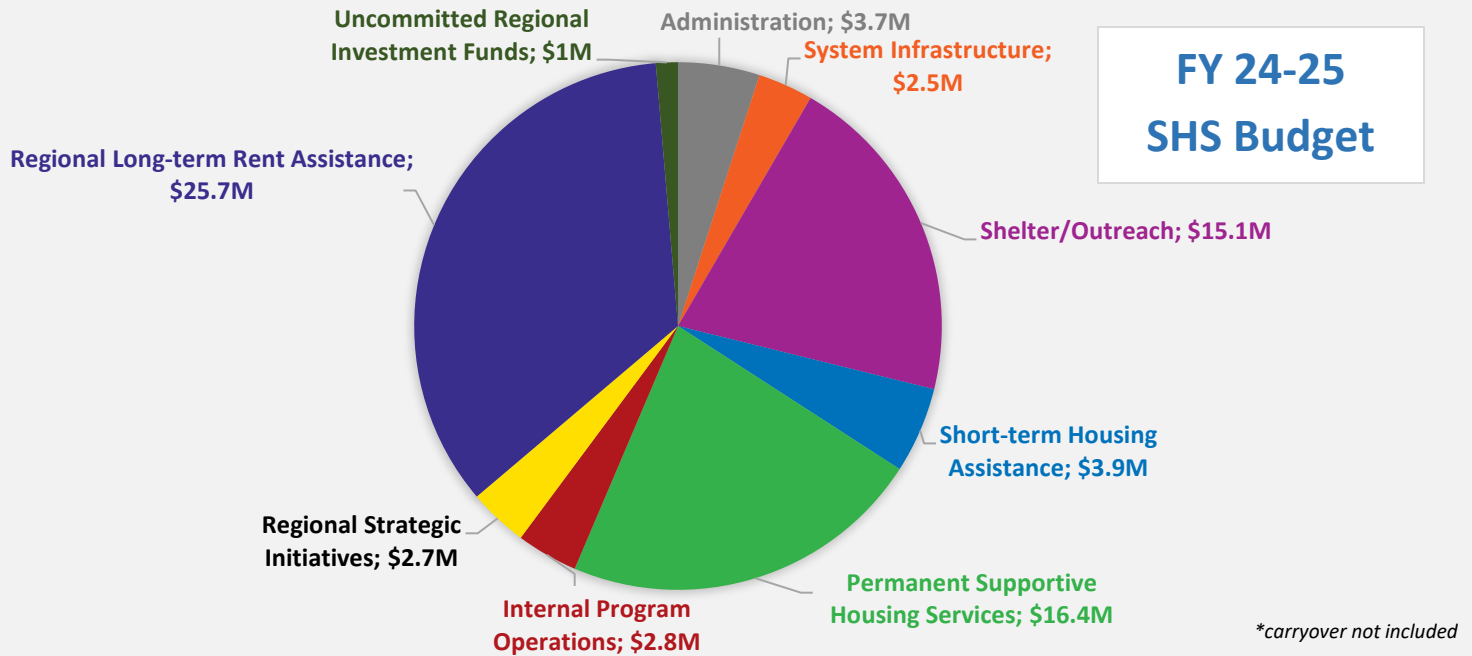
Executive Summary

Supportive Housing Services in Clackamas County continue to deliver life-changing results and move toward ending chronic homelessness in our community. By the end of the third quarter of this fiscal year, we have exceeded our annual eviction prevention goal early, preventing 797 households (1,882 people) from entering homelessness; the County’s annual goal was to prevent eviction for 625 households.

In Q3, we also exceeded our annual year-round shelter goal to support 155 emergency and transitional shelter units. Through a new contract with Native American Youth and Family Center (NAYA) and an expansion of youth shelter with Northwest Family Services’ Foster Youth to Independence program, the County is now supporting 161 year-round shelter units.

As we move into the final quarter of our third year of SHS programming, staff are working on the contract renewals that will frame this work in FY 24-25. In the next fiscal year, all anticipated SHS funding is assigned to sustaining established housing programs and services, with the exception of \$1M

of unassigned Regional Investment Funds, for which the Counties await further direction from the Tri-County Planning Body on additional regional investment priorities.



Advancing Racial Equity

Clackamas County’s [Local Implementation Plan](#) for the SHS program firmly commits to implementing racial equity into all organizational functions and SHS service strategies and to achieve positive housing and service outcomes for Communities of Color equal to or better than Non-Hispanic white household outcomes. While findings from racial equity analyses have continued to reveal a higher-than-expected rate of homelessness among people who identified as Black or African American, Hispanic or Latinx, and Native American, American Indian, or Alaska Native, housing placements across SHS-funded County programs are adhering to the County’s stated commitment.

BIPOC Communities Served in FY 23-24 Housing Placements & Homelessness Preventions		
Permanent Supportive Housing	Rapid Rehousing	Eviction Prevention
40% of Placements	51.1% of Placements	37.9% of Preventions

Note: BIPOC stands for Black, Indigenous, and People of Color, and includes individuals who are Black, African American, or African, Hispanic or Latin(a)(o)(x), American Indian, Alaska Native, or Indigenous, Native Hawaiian or Pacific Islander, and Asian or Asian American.

Supporting Culturally Specific Organizations

One way the County is decreasing racial disparities in homelessness is by prioritizing culturally specific organizations who provide SHS services. To this end, the County has contracted with highly specialized technical assistance firms (Inhance, Social Finance, Advanced Technology Communications, Focus Strategies, and Insight for Action) to strengthen culturally specific service providers’ operational

capabilities, expand capacity, and effectively serve Communities of Color through culturally relevant and responsive initiatives.

Technical assistance services were made available to culturally specific organizations first. One culturally specific provider, IRCO, identified business plan priorities to analyze with their technical assistance firm; their areas of focus include analysis of current workflow, software, processes, and internal controls for invoicing and financial reporting, identification of opportunities to increase digitization, and assistance with increasing workflow efficiency for translation and interpretation services.

Up and Over, another culturally specific provider, shared how they utilized their capacity building budget to strengthen their organization: “A significant portion of the funds was allocated towards staff training programs focused on cultural humility, trauma-informed care, and understanding the historical and systemic factors impacting Black and brown communities. These training initiatives equipped our staff with the knowledge, skills, and sensitivity necessary to provide culturally competent and responsive services, ensuring that our clients feel seen, heard, and valued.” They also invested in organizational development with a racial equity lens, community partnership, collaboration building, resource mobilization, and strategic planning.

IRCO, Up and Over, and other community partners, both culturally specific and non-culturally specific, are currently working with technical assistance firms to assess and refine overall organizational performance.

Prioritizing Racial Equity in Coordinated Housing Access

Throughout this fiscal year, the County’s Coordinated Housing Access Team has been working to improve its Coordinated Entry process in line with its Annual Work Plan goal. Coalition of Communities of Color conducted focus groups with people of color to drive racial equity improvements, and the CHA Team has implemented the resulting recommendations.

To improve accessibility, recommendations included investment in live answering by more staff, including bilingual/bicultural staff. The CHA Team, having doubled in size this fiscal year, is now answering calls live from 8am to 8pm, with an average wait time of two minutes. The team includes several bilingual/bicultural staff. The CHA Assessment has also been translated into Spanish. The CHA Team continues to build relationships with and provide trainings to community partners, including culturally specific organizations, to increase meaningful access to the Coordinated Entry System.

The CHA Team implemented improvements to its CHA Assessment. In Q3 the team began working with consultant Julie McFarland, who has improved coordinated entry systems for several communities toward equitable housing outcomes. The new and improved CHA Assessment has clearer scripting and will go live in Q4.

Recommendations to overall system improvements included allocating more funds for rental assistance and moving away from deprioritizing people who may be experiencing homelessness but recently stayed inside of a residence overnight. In FY23-24, rental assistance programs did expand significantly, and the CHA Team continues to send at least ten rental assistance referrals weekly. The team also

developed a new Rapid Resolution program that is responsive to people who may have recently doubled up, couch surfed, or otherwise temporarily stayed inside of a residence overnight.

In Q3 the CHA Team provided Housing First Aid training to community partners on the Coordinated Entry process and best practices when working with people who are making their first contact with CHA, especially those who are imminently or recently experiencing homelessness for the first time. Housing First Aid and diversion practices have an outsize impact on the continuum of homeless services in Clackamas County, as early intervention at the stage of housing insecurity prevents homelessness.

In Q3 the CHA Team also began the process of creating and recruiting for the Core Team, an advisory group with lived experience of homelessness, as well as front-line staff among community partners, to formally guide continuous improvement to Coordinated Entry. The Core Team will officially begin convening in Q4.

Elevating Programmatic Standards

Quality Data

Quality in data is an important aspect of the Built for Zero initiative to make homelessness in Clackamas County rare, brief, and non-recurring. Quality data in the Homeless Management Information System, HMIS, ensures the County can track the changing size, composition, and dynamics of its population experiencing homelessness to better prioritize resources, test changes to the system, and understand whether specific efforts are helping to drive numbers toward zero. With a multi-pronged approach to improve information input into HMIS, the County's goal is to achieve quality in data by the end of this fiscal year.

Through a series of listening sessions, providers shared input with the SHS Data Team, identifying specific training topics, tools, and reports needed to support data quality. As a result, the County purchased the HMIS Learning Management System from Wellsky and created comprehensive, step-by-step instructions for data enterers on essential HMIS components like client profiles, program entries and exits, interim reviews, and case notes, with clear narrative instructions alongside screenshots. The County is also developing a quarterly check-in tool to review outcomes, data quality, contract performance, and to identify specific areas where each provider may need additional support.

Enhanced Provider Support

This quarter the SHS Program Team engaged in a broad array of strategies to support service providers in their work across the continuum of homeless services. The Program Team continues to meet one-on-one and provide group trainings for the Utility Payment Program and Money Management Rep Payee services, initiatives helping households to retain their housing. More training opportunities were created for providers on the RLRA application process, while improvements were made to the tracking process for submitted RLRA applications. The team has also begun exploring trainings available through the Corporation for Supportive Housing, with the goal of building a training curriculum for SHS partner agencies in the County.

In Q3 the Program Team dedicated significant time to case conferencing, creating space for collaboration and problem solving alongside service providers. Open referrals were also added to case conferencing agendas to assist clients who are enrolled in programs and not yet housed. Also increasing partner agency participation, a program policy workgroup has been established and will begin meeting in Q4.

Staff also attended the National Alliance to End Homelessness Conference this quarter and returned invigorated with new ideas to begin researching and pursuing for our community. One idea was the utilization of occupational therapy to support formerly homeless individuals with retaining housing. The Program Team is meeting with agencies using various occupational therapy models to learn best practices and outline program operations for individuals with varying needs.

Safety On and Off the Streets

Shelter Programs

In Q3 the County executed a new shelter contract with Native American Youth and Family Center (NAYA), bringing the total units of year-round supported shelter to 161. NAYA's shelter program will serve 56 family households annually with time-limited emergency shelter, working toward a goal of moving participants to safe, stable, permanent housing resources. Late in Q2, the County also executed an amendment with Northwest Family Services existing contract, expanding housing pathways for approximately 38 youth households annually through their Foster Youth to Independence program, providing emergency shelter, navigation, and case management services to maintain housing stability.

The SHS Program Team convenes quarterly meetings for all shelter providers to discuss capacity, access, and challenges, and to promote collaboration. This quarter the Program Team also connected with the Behavioral Health Unit within County law enforcement to understand their role in the community and to implement as an additional resource for unsheltered individuals in crisis.

In January 2024, Clackamas County mobilized severe weather resources in response to the winter storm that impacted the entire community for several days with sleet, snow, freezing rains, high winds, and low overnight temperatures. Members across the Housing Services Team participated in County-wide coordination calls prior to, during, and after the weather event. Outreach during this time shifted to providing survival gear and immediate connection to warming shelter options. Outreach staff assisted in transporting vulnerable individuals to safe sheltering options. Housing Services staff volunteered at emergency warming shelter locations across Clackamas County and assisted in keeping individuals safe and providing goods, information, and resources. Vital supplies included sleeping bags, gloves, hand warmers, and warm clothing.



A volunteer fills her vehicle with survival gear for distribution at The Father's Heart emergency warming site

New Transitional Housing

The future Clackamas Village will provide recovery-oriented emergency transitional housing to people experiencing homelessness. In Q3 the County published a Notice of Public Improvement Contract Opportunity and selected ASA Construction from among the proposals submitted for consideration, issuing a new \$3.2M construction contract. Clackamas Village will be located next to the existing Veterans Village and follow a similar model. The 13 modular building structures will include a kitchen module, two office modules, two bathroom modules, and eight three-bedroom sleeping modules, for a total of 24 housing units. All units will be accessible by ramps and decks built on-site. The modular structures will be built off-site and installed onsite. Other site work will include foundations, utilities, storm ponds, landscaping, and paved areas. With site construction anticipated to take approximately 10 months, Clackamas Village is scheduled to open in early 2025.



A 3D model of the future Clackamas Village, provided by ASA Construction

County-wide Collaboration

City-led Initiatives

In working to improve coordination and collaboration, increase geographical distribution of services, and support local leaders in tailoring approaches to addressing housing insecurity and homelessness that best suit their communities, Clackamas County released a Notice of Funding Opportunity (NOFO) for city-led homelessness initiatives. The NOFO was intended to spur creativity and innovation at the city level, empowering local leaders to supplement the often highly effective but under resourced local efforts to meet the needs of very low-income households in their cities.

Proposals were reviewed in Q3, and funding has been awarded to 11 submitting cities and 20 proposals totaling approximately \$7.2M over three years. \$4.9M for urban initiatives (Gladstone, Happy Valley, Lake Oswego, Milwaukie, West Linn, Wilsonville, and Oregon City) is funded through SHS, and \$2.3M for rural initiatives (Canby, Estacada, Molalla, and Sandy) is funded through other sources. Allowable proposal categories were intentionally broad, so funded initiatives range from food pantries to motel vouchers to job connections, to name a few out of the twenty.

City-led initiatives represent a milestone in County-wide engagement to address homelessness. As the County concludes its third year of successful SHS programming, planning and work is already underway to develop a community-wide strategic plan to end homelessness, inclusive of SHS and all other County initiatives participating in this effort.

Section 2. Data and data disaggregation

Please use the following table to provide and disaggregate data on Population A, Population B housing placement outcomes and homelessness prevention outcomes. Please use your local methodologies for tracking and reporting on Populations A and B. You can provide context for the data you provided in the context narrative below.

Data disclaimer:

HUD Universal Data Elements data categories will be used in this template for gender identity and race/ethnicity until county data teams develop regionally approved data categories that more accurately reflect the individual identities. **The below tables only report outcomes funded by the Supportive Housing Services measure and are not reflective of county-wide housing and homeless services outcomes.**

Section 2.A Housing Stability Outcomes: Placements & Preventions

Housing Placements By Intervention Type: Supportive Housing

# housing placements – supportive housing*	This Quarter		Year to Date	
	#	%	#	%
Total people	175		604	
Total households	93		316	
Race & Ethnicity				
Asian or Asian American	11	6.3%	16	2.6%
Black, African American or African	22	12.6%	72	11.9%
Hispanic or Latin(a)(o)(x)	55	31.4%	106	17.5%
American Indian, Alaska Native or Indigenous	13	7.4%	28	4.6%
Native Hawaiian or Pacific Islander	2	1.1%	21	3.5%
White	134	76.6%	384	63.6%

Non-Hispanic White (subset of White category)	85	48.6%	297	49.2%
Client Doesn't Know	--	--	--	--
Client Refused	--	--	--	--
Data Not Collected	5	2.9%	5	0.8%
Disability status¹				
	#	%	#	%
Persons with disabilities	75	42.9%	249	41.2%
Persons without disabilities	28	16.0%	78	12.9%
Disability unreported	2	1.1%	6	1.0%
Gender identity²				
	#	%	#	% ³
Male	39	22.3%	120	19.9%
Female	65	37.1%	212	35.1%
A gender that is not singularly 'Male' or 'Female'	--	--	--	--
Transgender	--	--	--	--
Questioning	--	--	--	--
Client doesn't know	--	--	--	--
Client refused	--	--	--	--
Data not collected	1	0.6%	1	0.2%

**Supportive housing = permanent supportive housing and other service-enriched housing for Population A such as transitional recovery housing*

Housing Placements By Intervention Type: Rapid Re-Housing & Short-term Rent Assistance

# housing placements – RRH**	This Quarter		Year to Date	
	#	%	#	%
Total people	89		403	
Total households	39		167	
Race & Ethnicity				
Asian or Asian American	--	--	5	1.2%
Black, African American or African	9	10.1%	32	7.9%
Hispanic or Latin(a)(o)(x)	33	37.1%	122	30.3%
American Indian, Alaska Native or Indigenous	2	2.2%	20	5.0%
Native Hawaiian or Pacific Islander	5	5.6%	27	6.7%
White	41	46.1%	260	64.5%
Non-Hispanic White (subset of White category)	26	29.2%	197	48.9%
Client Doesn't Know	--	--	--	--

¹ Disability information for Q3 is not provided for every person served due to limited data availability.

² Gender information for Q3 is not provided for every person served due to limited data availability.

Client Refused	--	--	1	0.2%
Data Not Collected	5	5.6%	19	4.7%
Disability status				
	#	%	#	%
Persons with disabilities	38	42.7%	192	47.6%
Persons without disabilities	34	38.2%	186	46.2%
Disability unreported	17	19.1%	25	6.2%
Gender identity				
	#	%	#	%
Male	24	27.0%	104	25.8%
Female	60	67.4%	293	72.7%
A gender that is not singularly 'Male' or 'Female'	1	1.1%	1	0.2%
Transgender	--	--	--	--
Questioning	--	--	1	0.2%
Client doesn't know	--	--	--	--
Client refused	--	--	--	--
Data not collected	4	4.5%	4	1.0%

** RRH = rapid re-housing or short-term rent assistance programs

Housing Placements By Intervention Type: Other Permanent Housing Programs (if applicable)

Not applicable. This fiscal year Clackamas County did not use SHS funding to fund other permanent housing programs.

Eviction and Homelessness Prevention

# of preventions	This Quarter		Year to Date	
	#	%	#	%
Total people	513		1,882	
Total households	206		797	
Race & Ethnicity				
Asian or Asian American	4	0.8%	18	1.0%
Black, African American or African	58	11.3%	213	11.3%
Hispanic or Latin(a)(o)(x)	110	21.4%	373	19.8%
American Indian, Alaska Native or Indigenous	17	3.3%	51	2.7%
Native Hawaiian or Pacific Islander	11	2.1%	59	3.1%
White	360	70.2%	1,371	72.8%
Non-Hispanic White (subset of White category)	98	19.1%	725	38.5%
Client Doesn't Know	--	--	14	0.7%
Client Refused	--	--	20	1.1%

Data Not Collected	--	--	3	0.2%
Disability status				
	#	%	#	%
Persons with disabilities	155	30.2%	584	31.0%
Persons without disabilities	356	69.4%	1,294	68.8%
Disability unreported	2	0.4%	4	0.2%
Gender identity				
	#	%	#	%
Male	210	40.9%	747	39.7%
Female	302	58.9%	1,129	60.0%
A gender that is not singularly 'Male' or 'Female'	--	--	3	0.2%
Transgender	1	0.2%	2	0.1%
Questioning	--	--	--	--
Client doesn't know	--	--	--	--
Client refused	--	--	--	--
Data not collected	--	--	1	0.1%

Section 2.B Regional Long-Term Rent Assistance Program

The following data represents a **subset** of the above Housing Placements data. The Regional Long-term Rent Assistance Program (RLRA) primarily provides permanent supportive housing to SHS priority Population A clients (though RLRA is not strictly limited to PSH or Population A).

RLRA data is not additive to the data above. Housing placements shown below are duplicates of the placements shown in the data above.

Please disaggregate data for the **number of people leased up** during the quarter and year to date.

Regional Long-term Rent Assistance Quarterly Program Data	This Quarter		Year to Date	
	#	%	#	%
Number of RLRA vouchers issued during reporting period	95		302	
Number of people newly leased up during reporting period	152		556	
Number of households newly leased up during reporting period	82		289	
Number of people in housing using an RLRA voucher during reporting period	1,194		1,233	
Number of households in housing using an RLRA voucher during reporting period	671		697	

Race & Ethnicity ⁴				
Asian or Asian American	26	1.5%	28	1.6%
Black, African American or African	212	12.5%	214	12.2%
Hispanic or Latin(a)(o)(x)	203	12.1%	203	11.6%
American Indian, Alaska Native or Indigenous	69	5.5%	69	5.3%
Native Hawaiian or Pacific Islander	33	2.1%	33	2.0%
White	920	82.3%	955	82.6%
Non-Hispanic White (subset of White category)	684	68.9%	719	69.7%
Client Doesn't Know	--	--	--	--
Client Refused	--	--	--	--
Data Not Collected	--	--	--	--
Disability status ⁵				
	#	%	#	%
Persons with disabilities	535	79.7%	556	79.8%
Persons without disabilities	136	20.3%	141	20.2%
Disability unreported	--	--	--	--
Gender identity ⁶				
	#	%	#	%
Male	276	41.1%	287	41.2%
Female	391	58.3%	406	58.2%
A gender that is not singularly 'Male' or 'Female'	2	0.3%	2	0.3%
Transgender	--	--	--	--
Questioning	--	--	--	--
Client doesn't know	1	0.1%	1	0.1%
Client refused	2	0.3%	2	0.3%
Data not collected	1	0.1%	1	0.1%

Definitions:

Number of RLRA vouchers issued during reporting period: Number of households who were issued an RLRA voucher during the reporting period. (Includes households still shopping for a unit and not yet leased up.)

Number of households/people newly leased up during reporting period: Number of households/people who completed the lease up process and moved into their housing during the reporting period.

Number of households/people in housing using an RLRA voucher during reporting period: Number of households/people who were in housing using an RLRA voucher at any point during the reporting period. (Includes (a) everyone who has been housed to date with RLRA and is still housed, and (b) households who became newly housed during the reporting period.)

⁴ Race and ethnicity data provided at head of household level.

⁵ Disability status available for the heads of households.

⁶ Gender data reported at head of household level only due to availability of data.

Section 2.C Subset of Housing Placements and Preventions: Priority Population Disaggregation

The following is a **subset** of the above Housing Placements and Preventions data (all intervention types combined), which represents housing placements/preventions for SHS priority population A.

Population A Report	This Quarter		Year to Date	
	#	%	#	%
Population A: Total people placed into permanent housing/preventions	169		682	
Population A: Total households placed into permanent housing/preventions	91		362	
Race & Ethnicity				
Asian or Asian American	9	5.3%	19	2.8%
Black, African American or African	20	11.8%	79	11.6%
Hispanic or Latin(a)(o)(x)	58	34.3%	157	23.0%
American Indian, Alaska Native or Indigenous	5	3.0%	28	4.1%
Native Hawaiian or Pacific Islander	5	3.1%	36	5.3%
White	111	65.7%	462	67.7%
(Subset of White): Non-Hispanic White	69	40.8%	356	52.2%
Client Doesn't Know	--	--	--	--
Client Refused	--	--	1	0.1%
Data Not Collected	5	2.9%	14	2.1%
Disability status⁷				
	#	%	#	%
Persons with disabilities	79	46.7%	329	48.2%
Persons without disabilities	36	21.3%	176	25.8%
Disability unreported	13	7.7%	23	3.4%
Gender identity⁸				
	#	% ⁹	#	%
Male	42	24.9%	155	22.7%
Female	81	47.9%	365	53.5%
A gender that is not singularly 'Male' or 'Female'	1	0.6%	1	0.1%
Transgender	--	--	--	--
Questioning	--	--	2	0.3%
Client doesn't know	--	--	--	--
Client refused	--	--	--	--
Data not collected	4	2.4%	4	0.6%

⁷ Disability status values will not sum to 100% of total Population A people served due to limited data availability.

⁸ Gender data for Q3 reported at head of household level for some services due to reporting discrepancies.

The following is a **subset** of the above Housing Placements and Preventions data (all intervention types combined), which represents housing placements and preventions for SHS priority population B.

Population B Report	This Quarter		Year to Date	
	#	%	#	%
Population B: Total people placed into permanent housing/preventions	608		2,214	
Population B: Total households placed into permanent housing/preventions	247		925	
Race & Ethnicity				
Asian or Asian American	6	1.0%	20	0.9%
Black, African American or African	69	11.3%	240	10.8%
Hispanic or Latin(a)(o)(x)	140	23.0%	452	20.4%
American Indian, Alaska Native or Indigenous	27	4.4%	71	3.2%
Native Hawaiian or Pacific Islander	13	2.1%	71	3.2%
White	424	69.7%	1,576	71.2%
(Subset of White): Non-Hispanic White	140	23.0%	885	40.0%
Client Doesn't Know	--	--	14	0.6%
Client Refused	--	--	20	0.9%
Data Not Collected	5	0.8%	13	0.6%
Disability status¹⁰				
	#	%	#	%
Persons with disabilities	189	31.1%	703	31.8%
Persons without disabilities	382	62.8%	1,401	63.3%
Disability unreported	8	1.3%	16	0.7%
Gender identity¹¹				
	#	% ¹²	#	%
Male	231	38.0%	831	37.5%
Female	346	56.9%	1,283	57.9%
A gender that is not singularly 'Male' or 'Female'	--	--	3	0.1%
Transgender	1	0.2%	2	0.1%
Questioning	--	--	--	--
Client doesn't know	--	--	--	--
Client refused	--	--	--	--
Data not collected	1	0.2%	2	0.1%

¹⁰ Disability status values will not sum to 100% of total Population B people served due to limited data availability.

¹¹ Gender data for Q3 reported at head of household level for some services due to reporting discrepancies.

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Section 2.D Other Data: Non-Housing Numeric Goals

This section shows progress to quantitative goals set in county annual work plans. Housing placement and prevention progress are already included in the above tables. This section includes goals such as shelter beds and outreach contacts and other quantitative goals that should be reported on a quarterly basis. This data in this section may differ county to county, and will differ year to year, as it aligns with goals set in county annual work plans.

Instructions: Please complete the tables below, as applicable to your annual work plans:

All counties please complete the table below:

Goal Type	Your FY 23-24 Goal	Progress this Quarter	Progress YTD
Total Supported Emergency/ Transitional Shelter Units	155 units	6 units	161 units

Section 3. Financial reporting

Please complete the quarterly financial report and include the completed financial report to this quarterly report, as an attachment.

Metro Supportive Housing Services

Financial Report for Quarterly Progress Report (IGA 7.1.2) and Annual Program Report (IGA 7.1.1)

Clackamas County

FY 23-24, Q3

Financial Report (by Program Category)

COMPLETE THE SECTION BELOW EVERY QUARTER. UPDATE AS NEEDED FOR THE ANNUAL REPORT.

	Annual Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total YTD Actuals	Variance Under / (Over)	% of Budget	Comments
Metro SHS Resources									
Beginning Fund Balance	58,623,269	92,701,878				92,701,878	(34,078,609)	158%	Counties will provide details and context on any unbudgeted amounts in Beginning Fund Balance in the narrative of their report, including the current plan and timeline for budgeting and spending it.
Metro SHS Program Funds	45,275,392	3,685,104	15,453,043	12,288,233		31,426,380	13,849,012	69%	
Interest Earnings	100,000					-	100,000	0%	
<i>insert add'l lines as necessary</i>						-	-	N/A	
Total Metro SHS Resources	103,998,661	96,386,982	15,453,043	12,288,233	-	124,128,258	(20,129,597)	119%	
Metro SHS Requirements									
Program Costs									
Activity Costs									
Shelter, Outreach and Safety on/off the Street (emergency shelter, outreach services and supplies, hygiene programs)	11,494,940	655,282	2,474,112	1,798,159		4,927,553	6,567,387	43%	Mobile and site-based outreach services, some of which are culturally specific. Non-congregate site-based and scattered site shelters. Includes some specialized shelters serving families, DV survivors, and Latinx populations.
Short-term Housing Assistance (rent assistance and services, e.g. rapid rehousing, short-term rent assistance, housing retention)	9,192,365	1,405,429	1,344,681	2,016,399		4,766,509	4,425,856	52%	Short-term rent assistance administered by service providers and the county, resident services for affordable housing developments, eviction prevention for Housing Authority owned/managed properties, and rapid rehousing for both adults and youth.
Permanent supportive housing services (wrap-around services for PSH)	11,191,087	312,882	1,950,400	1,803,253		4,066,535	7,124,551	36%	Housing navigation/placement and supportive housing case management services for moving households into PSH and ensuring they remain stably housed. Includes several culturally specific providers.
Long-term Rent Assistance (RLRA, the rent assistance portion of PSH)	11,773,632	2,419,149	2,926,073	3,275,817		8,621,039	3,152,592	73%	All non-administrative costs for the RLRA program which include rental and utility payment assistance, personnel, and other miscellaneous program operation expenses.
Systems Infrastructure (service provider capacity building and organizational health, system development, etc)	2,748,154	747,734	1,020,459	859,589		2,627,781	120,373	96%	Capacity building for service providers with an emphasis on grassroots and culturally specific organizations, technical assistance for service providers, HMIS and coordinated housing access personnel and infrastructure support.
Built Infrastructure (property purchases, capital improvement projects, etc)	12,250,000	6,900	4,359,563	875,528		5,241,990	7,008,010	43%	Investments into the construction and improvement of new shelter and a site to support the coordination and delivery of all housing services.
Other supportive services (employment, benefits)	611,797	39,952	24,907	25,179		90,038	521,759	15%	Social security benefits recovery and case managers assisting housing insecure households who require significant behavioral health support.
SHS Program Operations	1,164,395	159,563	211,206	225,663		596,432	567,963	51%	Personnel who directly support contracted service providers via training and technical assistance and miscellaneous operating costs that support service delivery.
Carryover Balance	20,126,982					-	20,126,982	0%	Includes \$20,126,982 beginning fund balance (carryover) planned to support limited-term investments in the carryover plan for years beyond FY 2023-24.
Subtotal Activity Costs	80,553,351	5,746,892	14,311,400	10,879,586	-	30,937,878	49,615,473	38%	
Administrative Costs ⁽¹⁾									
County Admin: Long-term Rent Assistance	1,308,181	102,053	116,445	146,088		364,586	943,595	28%	Service Provider Administrative Costs are reported as part of Program Costs above. Counties will provide details and context for Service Provider Administrative Costs within the narrative of their Annual Program Report. Administrative Costs for long-term rent assistance equals 4% of Partner's YTD expenses on long-term rent assistance.
County Admin: Other	4,222,379	307,524	488,518	427,215		1,223,257	2,999,122	29%	
Subtotal Administrative Costs	5,530,560	409,577	604,963	573,303	-	1,587,843	3,942,717	29%	

Other Costs

Regional Strategy Implementation Fund ^[2]	6,595,902	-	24,401	6,189	-	30,590	6,565,312	0%
<i>insert add'l lines as necessary</i>						-	-	N/A
Subtotal Other Costs	6,595,902	-	24,401	6,189	-	30,590	6,565,312	0%
Subtotal Program Costs	92,679,813	6,156,469	14,940,764	11,459,078	-	32,556,311	60,123,502	35%
Contingency ^[3]	2,263,770					-	2,263,770	0%
Stabilization Reserve ^[4]	9,055,078					-	9,055,078	0%
Regional Strategy Impl Fund Reserve ^[2]	-					-	-	N/A
RLRA Reserves	-					-	-	N/A
Other Programmatic Reserves	-					-	-	N/A
<i>insert add'l lines as necessary</i>						-	-	N/A
Subtotal Contingency and Reserves	11,318,848	-	-	-	-	-	11,318,848	0%
Total Metro SHS Requirements	103,998,661	6,156,469	14,940,764	11,459,078	-	32,556,311	71,442,350	31%
Ending Fund Balance	(0)	90,230,513	512,279	829,156	-	91,571,948	(91,571,948)	

^[1] Per IGA Section 3.4.2 ADMINISTRATIVE COSTS, Metro recommends, but does not require, that in a given Fiscal Year Administrative Costs for SHS should not exceed 5% of annual Program Funds allocated to Partner; and that Administrative Costs for administering long-term rent assistance programs should not exceed 10% of annual Program Funds allocated by Partner for long-term rent assistance.

^[2] Per IGA Section 8.3.3 REGIONAL STRATEGY IMPLEMENTATION FUND, each County must contribute not less than 5% of its share of Program Funds each Fiscal Year to a Regional Strategy Implementation Fund to achieve regional investment strategies.

^[3] Per IGA Section 5.5.4 CONTINGENCY, partner may establish a contingency account in addition to a Stabilization Reserve. The contingency account will not exceed 5% of Budgeted Program Funds in a given Fiscal Year.

^[4] Per IGA Section 5.5.3 PARTNER STABILIZATION RESERVE, partner will establish and hold a Stabilization Reserve to protect against financial instability within the SHS program with a target minimum reserve level will be equal to 10% of Partner's Budgeted Program Funds in a given Fiscal Year. The Stabilization Reserve for each County will be fully funded within the first three years.

Metro Supportive Housing Services

Financial Report for Quarterly Progress Report (IGA 7.1.2) and Annual Program Report (IGA 7.1.1)

Clackamas County

FY 23-24, Q3

Spend-Down Report for Program Costs

This section compares the spending plan of Program Costs in the Annual Program Budget to actual Program Costs in the Financial Report.

Program Costs (excluding Built Infrastructure)	% of Spending per Quarter			Comments
	Budget	Actual	Variance	
Quarter 1	10%	8%	2%	Clackamas County uses a soft-period close. Quarter 3 actuals will be updated in the Quarter 4 report.
Quarter 2	13%	13%	-1%	
Quarter 3	18%	13%	4%	
Quarter 4	25%	0%	25%	
Total	65%	34%	31%	

Explain any material deviations from the Spend-Down Plan, or any changes that were made to the initial Spend-Down Plan. ^[1]

Built Infrastructure	\$ Spending YTD			Comments
	Budget	Actual	Variance	
Annual total	12,250,000	5,241,990	7,008,010	Clackamas County has begun work on the new Clackamas Village transitional shelter site and distributed funds to support the construction phase of the recently approved service-enriched resource center in Downtown Oregon City.

Provide a status update for below. (required each quarter)

^[1] A "material deviation" arises when the Program Funds spent in a given Fiscal Year cannot be reconciled against the spend-down plan to the degree that no reasonable person would conclude that Partner's spending was guided by or in conformance with the applicable spend-down plan.

Spend-Down Report for Carryover

This section compares the spending plan of investment areas funded by carryover to actual costs.

These costs are also part of the Spend-Down Report for Program Costs above. This section provides additional detail and a progress update on these investment areas.

Carryover Spend-down Plan	\$ Spending by investment area			Comments
	Budget	Actual ^[2]	Variance	
Beginning Fund Balance (carryover balance)	58,623,269	92,701,878	(34,078,609)	<p><i>Provide a status update for each line below. (required each quarter)</i></p> <p>The carryover balance is funding approximately 66% of the county's regional strategies investments.</p> <p>YTD expenditures have primarily funded investments into service provider capacity building, internal communications support, homeless services advisory body support and expanded outreach contracts. These expanded outreach contracts received an average temporary increase of 26% funded by the carryover balance.</p> <p>YTD expenditures funded a new eviction prevention pilot program done in collaboration with county Resolution Services staff to provide mediation services between landlords and tenants and a community paramedic pilot in collaboration with the county's Public Health Division.</p> <p>YTD expenditures funded a short-term rental assistance program managed by the county's Social Services Division.</p> <p>YTD expenditures funded preliminary work at the future site of the Clackamas Village transitional shelter and the construction phase of the recently approved service-enriched resource center in Downtown Oregon City.</p>
Describe investment area				
Contingency	2,263,770	-	2,263,770	
Stabilization Reserves	9,055,078		9,055,078	
Regional Strategies Implementation Fund	4,332,132	20,189	4,311,943	
Expanding Capacity	4,070,857	2,534,239	1,536,618	
Upstream Investments	1,225,000	262,437	962,563	
Short-term Rent Assistance	5,000,000	3,681,025	1,318,975	
Capital Needs	6,750,000	5,241,990	1,508,010	
	32,696,837	11,739,881	20,956,956	
Remaining prior year carryover	25,926,432	80,961,997	(55,035,565)	

Estimated current year carryover	33,453,747	24,535,720	8,918,027
Ending Fund Balance (carryover balance)	59,380,179	105,497,717	(46,117,538)

^[2] If the actual costs for any carryover investment areas are not tracked separately from existing program categories, use the Comments section to describe the methodology for determining the proportion of actual costs covered by carryover. For example: if service providers received a 25% increase in annual contracts for capacity building, and the costs are not tracked separately, the capacity building portion could be estimated as 20% of total actual costs (the % of the new contract amount that is related to the increase).

SUPPORTIVE HOUSING SERVICES QUARTERLY REPORT

SUBMITTED BY (COUNTY): **MULTNOMAH**

FISCAL YEAR: **2024**

QUARTER: **QUARTER 3**

SUPPORTIVE HOUSING SERVICES

QUARTERLY REPORT

The following information should be submitted **45 calendar days after the end of each quarter**, per IGA requirements. When that day falls on a weekend, reports are due the following Monday.

	Q1	Q2	Q3	Q4
Report Due	Nov 15	Feb 15	May 15	Aug 15
Reporting Period	Jul 1 – Sep 30	Oct 1 – Dec 31	Jan 1 – Mar 31	Apr 1 – Jun 30

Please do not change the formatting of margins, fonts, alignment, or section titles.

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hyperlinked

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Section 1. Progress Narrative

In no more than 3-5 pages, please tell us about your investments and programming during the reporting period, focusing on at least one of the following topics per quarter: racial equity, capacity building, regional coordination and behavioral health, new investments, leverage, service systems coordination or any other topic connected to your local implementation plan.

Please also provide updates and information (including numbers or data) to demonstrate progress towards your work plan goals. Note that each topic/work plan goal must be covered in at least one quarterly report during the year. [Example, if you set an annual goal to increase culturally specific provider organizations by 15%, please tell us by quarter 2 how much progress you've made towards that goal (e.g. 5%)]

Please also address these areas in each quarter's narrative.

- *Overall challenges and barriers to implementation*
- *Opportunities in this quarter (e.g. promising findings in a pilot)*
- *Success in this quarter (e.g. one story that can represent overall success in this quarter)*
- *Emerging challenges and opportunities with service providers*

Executive Summary

In the third quarter of FY 2024, Multnomah County and the Joint Office of Homeless Services made significant progress toward Supportive Housing Services (SHS) goals for housing placements and capacity building. We served 2,974 people with SHS-funded services and spent \$47.5 million in SHS funds, keeping pace with our spending plan for this fiscal year. In partnership with contracted providers and other Multnomah County departments, the Joint Office brought new behavioral health investments online, increased county investment in day shelter services, and provided legal services that removed housing barriers, kept people housed, and cleared over \$100,000 in past landlord debt and fees.

This quarter, the Joint Office’s key accomplishments are:

- Providing 2,974 people with SHS-funded rent assistance and support services.
- Spending \$47.5 million in SHS funds, bringing the total spend for the first three quarters of FY 2024 to \$91 million, staying on track with our annual spending plan.
- Executing contracts for \$3 million in day center services, representing the first time the Joint Office has contracted with the Blanchet House, Rose Haven, Operation Nightwatch, and the Marie Equi Institute.
- Partnering with United Way to issue \$10 million of grant funding to 61 service providers.
- Staying on target with our Corrective Action Plan goals, which are on track to be completed by the end of the fiscal year.

This report will cover those achievements in further detail and provide context for ongoing and emerging challenges.

Annual Program Goals

In Q3 Multnomah County placed 351 individuals into housing, staying on track to meet our annual supportive housing goal. With new project-based permanent supportive housing programs Meridian Gardens, 74th and Glisan, and the Fairfield opening at the end of Q3 and/or opening in Q4, we anticipate supportive housing placements will increase by the end of the year.

FY 2024 Annual Housing and Program Quantitative Goals			
Category 1: Regional Metrics	Year to Date Q1+Q2+Q3	FY24 Work Plan Goal	% Achieved of goal <i>Based on people</i>
Supportive Housing (PSH + Recovery TH)	429 people / 354 households	655 people / 490 households	66%
Rapid Rehousing	578 people / 431 households	690 people / 515 households	84%
Other Permanent Housing	68 people / 34 households	N/A	N/A
Homeless Prevention (Eviction Prevention)	298 people / 251 households	800 people / 600 households	37% ¹

¹ Homeless prevention outcomes are addressed in the following section on page 6.

Our biggest increase in housing placements this quarter was rapid rehousing. In Q3 an additional 253 people were placed, which is higher than the number of new individuals served in previous quarters. RRH placement is funded with additional SHS funding allocated from the unanticipated revenue from FY 2023, and many RRH programs achieve higher staffing levels, increasing program performance effectiveness.

Leveraging SHS Funding for Staffing to distribute ARPA-funded Homeless Prevention

Eviction prevention outcomes funded by SHS are lower than expected due to changes in funding. In September 2023, the Multnomah County Board approved a plan that included \$50 million in unexpected SHS revenue and \$12 million in unspent American Rescue Plan (ARPA) funds. As part of this plan, \$8 million of the ARPA funds were used for homeless prevention instead of SHS funding. This decision was made after the 2024 Annual Work Plan’s homeless prevention goal was set, using a goal number that assumed using SHS funds. The work of preventing evictions continued using ARPA funding, but prevention outcomes funded by ARPA are not reflected in the chart showing SHS-funded outcomes above.

SHS funds were used to maintain staffing levels for the Expanded Provider Network, which distributes Homeless Prevention funds. Specifically, SHS supports 10 staff members at culturally specific organizations: five at IRCO, two at SEI, one at El Programa Hispano Católico, one at Latino Network, and one at the Native American Youth and Family Center. Despite the change in funding source, the county's need for and provision of homeless prevention remains consistent. When looking at prevention outcomes from both ARPA-funded rent assistance and SHS-funded FTE, we see the following outcomes. As of Q3:

- 5,685 people (2,198 households) have been served
- 81% of those served are Black, Indigenous, People of Color, including Slavic households

In the proposed budget for the next fiscal year (2025), the Joint Office has asked to allocate \$5 million of SHS funding to the Department of County Human Services for homeless prevention, aiming to support a minimum of 800 people next year. This ongoing investment will build our capacity to serve 1,000 people annually in line with the goals of the Local Implementation Plan. We will have a clear picture of the level of SHS investment for this goal when the Multnomah County Chair releases her approved budget in Q4.

Financial Spend-Down

During the first three quarters of fiscal year 2024, the Joint Office surpassed its year-to-date expenditure target. It disbursed \$91 million in Supportive Housing Services funds, with \$47.5 million spent in Q3 alone. With one quarter remaining, this represents 72% of our Metro-approved \$127 million spending target and 53% of our \$170 million program budget.

The vast majority of our SHS spending has gone toward contracted service providers — \$78 million in the first three quarters of the fiscal year, equivalent to 87% of our SHS expenditures. Most of these funds have been allocated to shelter, outreach, permanent supportive housing, and rapid rehousing. Looking ahead, the Joint Office is committed to maintaining this positive trajectory. Traditionally, expenditures peak in the fourth quarter of the fiscal year. With this trend in mind, we are confident we can fulfill the

objectives outlined in the Corrective Action Plan and exceed our minimum annual spending target for FY 2024 (\$127 million, or 75% of the total program budget).

SHS Program Capacity Continues to Expand

In Quarter 2, we served 2,338 individuals through our Supportive Housing Services (SHS) programming. By Quarter 3, this number increased to 2,974 people, a 21% increase from Q2. Building on the success of our enhanced reporting approach introduced last quarter, we continue to provide a comprehensive view of ongoing SHS utilization of housing services. This approach captures not only new individuals served but those still benefiting from SHS housing programming that they were enrolled in before this fiscal year. This broader view provides a deeper understanding of the sustained impact and growth of SHS programming.

FY2021 - Present: 2,974 People Actively Served in Quarter 3				
Project type	FY 2024 Q3 Newly served this quarter	FY 2024 Q1+Q2+Q3 Newly served in FY 2024	FY 2021-FY2023 Still receiving services from previous years	FY 2021-Present Total receiving services in Q3
Supportive Housing	<i>77 people 68 households</i>	<i>429 people 354 households</i>	540 people 427 households	<i>969 people 781 households</i>
Rapid Rehousing	<i>253 people 149 households</i>	<i>578 people 431 households</i>	269 people 114 households	<i>847 people 545 households</i>
Other Permanent Housing	<i>21 people 9 households</i>	<i>68 people 34 households</i>	448 people 188 households	<i>516 people 222 households</i>
Homeless Prevention (Eviction Prevention)	<i>123 people 106 households</i>	<i>298 people 251 households</i>	344 people 183 households	<i>642 people 434 households</i>
Total	<i>474 people 332 households</i>	<i>1,373 people 1,070 households</i>	1,601 people 912 households	<i>2,974 people 1,982 households</i>

Investments & Programming

Execution of \$3 Million Contract Allocations for Day Shelter Services

This quarter, the Joint Office executed nearly \$3 million in day services contracts with providers, helping increase critical daytime services throughout the community. These investments were made possible because of an unanticipated revenue budget package approved by the Multnomah County Board of Commissioners in September 2023. That \$62 million package combined \$50 million in unanticipated SHS revenue with \$12 million in American Rescue Plan Act funds that will be spent by the end of FY 2024. This additional funding has supported the county’s ability to address longstanding gaps in substance use

disorder treatment and critical lifesaving services. Implementation and spending of this plan are reported monthly to the Metro SHS Oversight Committee.

For the \$3 million to increase daytime services, the Joint Office created a comprehensive strategy to expand and create new day services for adults, youth, women, and families. Those investments will increase hygiene access, meal service, access to case management, and offer safety from the elements. One key investment will be a new day center in Portland’s St. Johns neighborhood, which is planned to open in late 2024. The day services investments have also allowed the Joint Office to contract with longstanding community providers Rose Haven, Operation Nightwatch, and the Blanchet House for the first time. This investment also funds an additional new day center with the Marie Equi Institute to deliver culturally and gender-specific services to people who are LGBTQIA2S+.

\$3 Million SHS Day Shelter Programming	
Service Provider	Amount Allocated
Blanchet House, <i>adult system</i>	\$350,000
Do Good Multnomah, <i>adult system</i>	\$290,399
Ecumenical Ministries of Oregon, <i>adult system, culturally specific Slavic services</i>	\$70,746
Marie Equi Institute, <i>adult system, gender-specific LGBTQ services</i>	\$830,000
New Avenues for Youth, <i>youth system</i>	\$310,037
Operation Nightwatch, <i>adult system</i>	\$200,000
Rose Haven, <i>adult system, women and families services</i>	\$350,000
Transition Projects, <i>adult system</i>	\$181,500
Trash for Peace, <i>adult system</i>	\$101,063

NEW INVESTMENTS

New Behavioral Health Programming

Multnomah County’s Local Implementation Plan made a clear commitment to use SHS funds to expand behavioral health services for all people experiencing homelessness, including those experiencing chronic homelessness (Population A) and episodic or short-term homelessness (Population B). In furthering this commitment, the County is moving forward with new behavioral health investments funded with unanticipated SHS revenue collected in FY 2023. Progress on these investments includes:

- **Launching a new program for substance use disorder treatment**

In Q3, the Bridges to Change stabilization and transitional housing project successfully closed on a property. This project will provide two housing programs: a short-term stabilization center for 10-12 people and a longer-term transitional housing project for 10-12 people. SHS will fund the stabilization center, and Care Oregon will fund the transitional housing project. Services will include substance use, mental health stabilization, and transitional housing services, including screening and assessments, peer-related groups and activities, case management, employment support, life-skills services, and housing navigation. The project is in partnership with Multnomah County's Behavioral Health Division.

- **Moving forward with a 24/7 Stabilization Center**

The Behavioral Health Division is moving forward with a 20+ bed Stabilization program for individuals leaving withdrawal management or sobering services. The program will leverage a few sources of funding. Supportive Housing Services funding will be used for a one-time capital investment in building costs of \$6.85 million. In addition to SHS funding, there will be an ongoing investment of \$1.4 million from the opioid settlement funds for the year-over-year operation costs. Two local service providers will serve clients at the Stabilization Center: Fora Health, formally De Paul Treatment Centers, and the Oregon Change Clinic.

- **Creating new recovery housing programs to increase transitional housing capacity**

This quarter also saw progress on a project that will expand recovery-oriented transitional housing by providing \$5.1 million in one-time funding for capital investments associated with the acquisition/renovation of residential house settings to serve as long-term recovery-oriented housing. A NOFA for this funding closed on March 13, with 16 qualified providers submitting strong proposals for recovery housing programs. The 16 applications demonstrated significant interest from the provider community in creating recovery housing programs. Seven local service providers will receive the funds, increasing recovery housing capacity by 83 beds. We look forward to sharing more about this SHS investment in future quarters, as the evaluation panel met at the beginning of Q4 to select and notify recipients.

SUCCESES

SHS-Funded Legal Services are Helping People Move into Housing

In Q3, the Joint Office continued to leverage SHS funding to remove legal barriers for those seeking housing through our partnership with Metropolitan Public Defender (MPD). For people experiencing homelessness, legal challenges like past eviction records and debts owed to past landlords can be a major hurdle to obtaining housing.

In the three months covered by this reporting period, MPD's team filed motions to expunge 315 cases, negotiated 27 debts to landlords, expunged 31 evictions, appealed nine housing denials, defended eight cases against eviction, and made five reasonable accommodation requests. MPD's team reported that many participants moved into housing once these barriers were removed. Attorneys also saved community members \$123,676, primarily in landlord debt and court fees or fines.

In response to the high demand for these services, the Joint Office increased funding for MPD's contract in early April. Within two hours of receiving the additional funding, MPD's team used \$40,000 of the allocated \$100,000 to pay participants' landlord debt that had previously blocked them from being

approved for housing. Debts to landlords often reach \$15,000 or even higher (attorneys negotiated to save one individual this quarter upward of \$28,000 in debt). Without intervention, these debts linger and cause barriers to housing indefinitely as they grow with interest in a collection agency.

In one case, MPD worked with a survivor and her children who were experiencing homelessness as a result of domestic violence. The attorneys helped settle her old landlord debt and expunged an eviction on her record. They also helped reinstate her driver's license, which had been suspended in circumstances relating to the abuse, and wrote a housing support letter outlining her progress. Thanks to this work, she and her children are now housed. The team also reported several success stories of working with participants who had previous involvement in the justice system. One client had been denied housing because of her partner's criminal record, but after several housing denial appeals, they were both accepted into an apartment. Another individual had a warrant preventing them from obtaining housing. MPD's team lifted the warrant and wrote a housing support letter, which paved the way for them to move into housing.

The investment of SHS dollars in legal services has been successful in helping advance our overall housing goals, especially in situations where a legal barrier may be the only thing keeping a person on the streets. As discussed in this report, there is a high demand for these services and a continued need for them.

OPPORTUNITIES

This quarter marked a significant milestone for the staffing of SHS programs. Several SHS-funded programs, particularly those within Multnomah County's Behavioral Health Division, achieved full staffing levels, representing a substantial opportunity for the success of the Supportive Housing Services (SHS) measure in Multnomah County. As highlighted in previous reports, staff recruitment and retention pose significant challenges to SHS implementation. Adequately compensated and trained employees are crucial for effectively housing and supporting community members experiencing chronic homelessness.

Since the measure's inception, providers have consistently faced difficulties expanding their staff teams to accommodate the new and expanded programs facilitated by SHS. Our Board of Commissioners-approved Local Implementation Plan (LIP) designated the first three years of SHS as a ramp-up phase to address this. During this phase, the Joint Office has implemented various capacity-building strategies, including increased funding for staff wages, hiring Joint Office staff dedicated to culturally specific capacity building, hosting provider conferences, and distributing capacity-building and workforce stabilization grants to providers across the system in partnership with United Way of the Columbia-Willamette.

Overcoming Staffing Challenges in Multnomah County Through Capacity Building

In Q3, providers noted the positive impacts of achieving full staffing, including community building, increased time with program participants, eviction prevention, and employment support. This shift underscores the potential of SHS programs when supported by adequate staffing.

For example, the Health Department's Bridging Connections Motel Emergency Shelter, a voucher emergency shelter serving 70 people annually across two locations, achieved full staffing for the first time this year thanks to additional SHS funding enabling the hiring of a housing specialist. This specialist

was onboarded this quarter and facilitated several participants' transition out of the shelter and into permanent housing, largely through Regional Long-Term Rent Assistance (RLRA) vouchers. The specialist also coordinates VI-SPDAT assessments, housing screenings, referrals, and documentation acquisition and helps participants access furniture for their new housing through Community Warehouse.

The Bridging Connections team reported that the biggest success stories from this quarter stemmed from the addition of this role. One story involved a participant who moved into the shelter last year and received an RLRA voucher but could not navigate the process independently and lacked someone in their support network to assist them. They mentioned feeling hopeless and overwhelmed by their situation. When the housing specialist started in their role, they met with the participant frequently to search for housing within their preferred criteria, helped gather all the necessary documentation, coordinated with several entities to overcome barriers, navigated conversations with the landlord, and supported the participant in going to Community Warehouse and then moving into their new place. The participant shared that having someone dedicated to supporting them in every step of the long process significantly impacted their overall mental wellness.

Full staffing for the program has made it more effective overall, allowing staff to provide more support to each participant and other team members to focus on skills training and case management. The Behavioral Health Division also noted several strategies it plans to employ in Q4 to boost retention, including prioritizing professional development, providing team-building opportunities, focusing on collaboration, and emphasizing staff appreciation. With full staffing comes the opportunity to fully deliver on the promises of the SHS measure. We are eager to see the continued impact of these fully staffed programs on community members seeking housing in Multnomah County.

Expanding Outreach Initiatives in Multnomah County

In Q3, multiple providers reported successful pilot programs for new outreach initiatives, aligning with goals in both Multnomah County's 10-year Local Implementation Plan (LIP) and the SHS measure's regional goal of expanding and establishing outreach teams over ten years. The LIP particularly highlighted the necessity for community outreach and in-reach, with a focus on communities of color and other marginalized populations, including youth and LGBTQIA2S+.

- **Expanding Critical Youth Drop-In Services**

During this quarter, the New Avenues for Youth (NAFY) Drop-In Center leveraged funding from the unanticipated revenue package to expand its day services significantly. That included hiring three new staff members, extending the service hours of its drop-in center, and launching downtown street outreach initiatives. The expansion allowed outreach workers to connect with and refer 29 youth to essential services. Additionally, the Drop-In Center partnered with the Health Department's Behavioral Health Resource Center, which receives SHS funding, to conduct monthly downtown street outreach, fostering collaboration and continuity of care between the two organizations. These outreach efforts positively impacted NAFY's Drop-In Center participation, evidenced by an increase in attendance compared to the same period in the previous fiscal year. In Q3 of last fiscal year, 196 youth visited the center, averaging 38 per day, while 242 youth visited the Center in Q3 of this year, averaging 42 per day.

- **Targeted Outreach at Bottle Drop**

Another outreach pilot project that experienced success in Q3 resulted from a partnership between the Health Department's PATH Outreach (Promoting Access to Hope) team, the Department of County Human Services (DCHS), and provider Cultivate Initiatives. Over the span of 10 weeks, the team provided food, information, and referral services to an average of 30 people per week at a Bottle Drop facility in Northeast Portland. During this time, the team also successfully referred 13 individuals to shelter and substance use services. Due to its initial success, the project will expand to downtown Portland in future quarters.

While these examples illustrate the success of outreach efforts in connecting community members to essential services that remove barriers to housing, they also demonstrate the power of conducting these efforts collaboratively to strengthen our system as a whole.

Annual Work Plan Progress

In addition to progressing on the housing/program quantitative goals described in the System Capacity section, the Joint Office also worked toward our capacity-building goals in Q3, primarily through distributing \$10 million in grants to contracted providers.

Work Plan Milestones Strengthening Homeless Services Workforce

The Joint Office, in partnership with United Way of the Columbia-Willamette, has taken a significant step toward addressing enduring labor challenges within the homeless services sector by distributing \$10 million in flexible workforce stabilization grants across 61 providers of homeless services. Thanks to these grants, these providers now have more resources available to enhance the stability and capacity of their workforce. This initiative aims to support 3,520 individuals employed in the housing and homelessness services system, fostering employee retention and mitigating position vacancy rates.

Aligned with the Wage Study Work Plan goal, these grants are intentionally flexible, allowing providers to use the dollars to address their individual workforce stabilization and organizational health needs. Of the 61 recipients, 10 are culturally specific providers addressing the needs of marginalized communities disproportionately affected by homelessness.

The distribution process, facilitated by the expertise and infrastructure of the United Way, ensured rapid disbursement of funds, with all grants allocated within 11 weeks of when the collaboration began. Providers have outlined diverse plans for the funding, including increasing employee compensation, creating new positions, and enhancing employee wellness services. This adaptable approach reflects the recommendations of the 2023 Joint Office wage study, advocating for tailored solutions to address the unique challenges faced by each organization.

All eligible providers who applied for the funding were approved. Award amounts were determined based on the number of full-time employees dedicated to housing and homeless services within each organization, ensuring a minimum grant for smaller organizations and scaling based on workforce size. At the end of the calendar year, providers will provide reports on how the funds were used and provide updated employee retention and vacancy rates — helping the Joint Office assess the effectiveness of the funding at stabilizing the workforce. This work marks progress toward strengthening the homeless services workforce and delivering vital services to the community.

61 organizations awarded a Supportive Housing Services Workforce Stabilization Grant	
All Good Northwest	Native American Rehabilitation Association of the Northwest
Beacon Village	Native American Youth and Family Center
Black Community of Portland	New Avenues for Youth
Blanchet House of Hospitality	New Narrative
Bradley Angle	Northwest Pilot Project, Inc.
Bybee Lakes Hope Center	Operation Nightwatch Portland
Call to Safety	Outside In
Cascade AIDS Project	Outside the Frame
Cascadia Clusters	Our Just Future
Cascadia Health	Path Home (Portland Homeless Family Solutions)
Central City Concern	Portland Street Medicine
City of Gresham	Rahab's Sisters
Catholic Charities of Oregon	Raphael House of Portland
College Housing Northwest	Rockwood CDC
Cultivate Initiatives	Rose Haven, CIC
Do Good Multnomah	Salvation Army, The
Ecumenical Ministries of Oregon	Self Enhancement, Inc
El Programa Hispano Catolico (EPCH)	Somali Empowerment Circle
Family Essentials LLC	Stone Soup Pdx
Family Promise of Metro East	Straightway Services
Greater New Hope Family Services	Street Roots
Housing Connector	Transition Projects, Inc.
Hygiene4All	Trash for Peace
Immigrant and Refugee Community Organization	Urban League of Portland
Innovative Housing Inc	Volunteers of America Oregon
Janus Youth Programs	WeShine Initiative
JOIN PDX	Worksystems, Inc.
Latino Network	YWCA of Greater Portland
Marie Equi Institute, The	211info
Mental Health & Addiction Association of Oregon (MHA AO)	4D Recovery
Metropolitan Public Defender	

Key Challenges

OVERALL CHALLENGES AND BARRIERS

While the Joint Office successfully added staff to programs this quarter, some systems of care still faced challenges with recruitment and retention. Providers in the family system of care experienced turnover and recruitment difficulties in Q3. Our Permanent Supportive Housing (PSH) team also noted struggles in hiring and maintaining direct service staff, resulting in higher caseloads and slower lease-ups, impacting participants' housing support. Providers across our systems have continued to overcome challenges with recruiting and retaining staff and have identified the need for increased support from the county as services expand. To better support providers navigating expanded programming, the Joint Office plans to hire new full-time employees in Q4 to provide individualized technical assistance to support organizations' capacity-building efforts. These efforts are taking place in tandem with other SHS initiatives to support provider capacity.

EMERGING CHALLENGES AND OPPORTUNITIES

Legal Barriers

An increasing number of providers across our systems point to legal issues as a primary barrier preventing people from accessing housing. As outlined above, the Joint Office has successfully partnered with Metropolitan Public Defender, whose legal services have removed barriers for people accessing housing. However, the demand for these services remains high. While we have been able to leverage SHS funds for this purpose, it continues to be a need across our system. This trend represents both a challenge and an opportunity for SHS implementation in Multnomah County.

For example, the Bridging Connections Motel Emergency Shelter referenced in the Opportunities section of this report shared that there are limited housing opportunities for individuals with legal charges, leading to longer stays in the shelter. With additional legal services, shelter stays could be reduced and the housing process expedited for these individuals. The Housing Multnomah Now pilot program initiative, which aims to house people experiencing unsheltered homelessness in targeted geographic areas, has also reported significant challenges with legal barriers that have impacted the rate the program can move households from the street into stable housing.

Across systems, an emerging need for eviction defense also appeared. Metropolitan Public Defender reported receiving twice the amount of eviction defense referrals this year compared to last year. While past evictions can be negotiated over a longer period of time, active eviction defense cases frequently require several court appearances, tight timelines, and specialized staffing. If this trend in eviction defense continues, our legal partners will struggle to meet the need with existing staffing.

Another challenge in providing legal services involves staying in contact with participants throughout the legal process. This fiscal year, 15% of case files from referred and accepted clients were closed due to loss of contact. Legal services can last a very long time — expungement timelines are currently close to 18 months — so staying in contact with participants can be challenging for legal representation. While MPD reopens cases if a participant gets back in touch, the lapse in representation can cause these cases to stall.

In response to these challenges, the Joint Office added funding to Metropolitan Public Defender's contract; however, despite the increase, MPD reported receiving a higher influx of referrals than attorneys can handle, even at max caseload sizes. MPD's team served 473 people in FY24 and will serve 42 more between now and the end of the fiscal year, for a total of 515 people.

The Joint Office will continue to monitor this trend in the coming fiscal year and consider how best to support our partners in leveraging SHS funds to remove legal barriers to housing.

Regional Coordination to Improve Permanent Supportive Housing Services

Many Permanent Supportive Housing (PSH) providers voiced the need for consistent PSH policies and programs across the three counties this quarter. Our PSH team is working with a group of providers and the Joint Office data team to align expected PSH outcomes. It will subsequently begin refining evaluation and monitoring practices for PSH programs. In alignment with the practice of regionalism outlined in our Local Implementation Plan (LIP), the team has been moving through these opportunities in collaboration with Clackamas and Washington Counties, as well as the State of Oregon.

Multnomah County's SHS team also meets weekly with SHS representatives from Washington and Clackamas counties. We worked together in Q2 to align our definitions of system improvement. These shared definitions will operate as a guiding framework for our increasingly regional approach and help us move quickly to implement the Tri-County Planning Body's goals of improving and modernizing our regional approach to reducing homelessness.

Section 2. Data & Data Disaggregation

Please use the following table to provide and disaggregate data on Housing Placement and Homelessness Prevention outcomes for Populations A and B. Please use your local methodologies to track and report Populations A and B. You can provide context for the data you provided in the context narrative below.

Data Disclaimer

HUD Universal Data Element data categories will be used in this template for gender identity and race/ethnicity until county data teams develop regionally approved data categories that more accurately reflect individual identities.

NEW Information as of FY 2024 Q3

The Joint Office is implementing a new approach to the reporting categories in the data tables in alignment with recent changes to HUD data standards. The changes are as follows:

1. A new Race/Ethnicity category has been added to the report template (Middle Eastern or North African).
2. Gender will now be a multiple-selection field.

NEW Information as of FY 2024 Q2

The Joint Office is implementing a new approach to the reporting categories in the data tables. The changes are as follows:

1. In the Supportive Housing table, we removed permanent housing outcomes that resulted from programs that provide rent assistance but NOT wrap-around support services. Those programs are now being reported in the Other Permanent Housing Programs table.
2. The Supportive Housing table now includes outcomes from our recovery-oriented transitional housing programs. Previously, it was unclear where to include housing outcomes. Still, we determined that because recovery-oriented transitional housing provides housing AND wraparound support services, this is categorized within the Supportive Housing outcomes.
3. In the RLRA table, Home Forward is now collecting gender identity information on everyone in the household, not just the head of the household. The gender identity outcomes now reflect everyone benefiting from the RLRA program.

Section 2.A Housing Stability Outcomes: Placements & Preventions

Housing Placements By Intervention Type: Supportive Housing

# Housing Placements – Supportive Housing*	This Quarter		Year to Date	
	#	%	#	%
Total people	77		429	
Total households	68		354	
Race & Ethnicity				
Asian or Asian American	6	8%	18	4%
Black, African American or African	23	30%	137	32%
Hispanic or Latin(a)(o)(x)	8	11%	81	19%
American Indian, Alaska Native or Indigenous	7	9%	75	17%
Native Hawaiian or Pacific Islander	4	5%	18	4%
Middle Eastern or North African	2	3%	3	1%
White	40	52%	211	49%
Non-Hispanic White (subset of White category)	32	42%	147	34%
Client Doesn't Know	0	0%	0	0%
Client Refused	0	0%	0	0%
Data Not Collected	3	4%	11	3%
Disability Status				
	#	%	#	%
Persons with disabilities	60	78%	342	80%
Persons without disabilities	12	16%	72	17%
Disability unreported	5	6%	15	3%
Gender Identity				
	#	%	#	%
Male	47	61%	256	60%
Female	25	32%	145	34%
A gender that is not singularly 'Male' or 'Female'	1	1%	9	2%
Transgender	1	1%	8	2%
Questioning	0	0%	1	0.2%
Client doesn't know	0	0%	0	0%
Client refused	0	0%	2	0.5%
Data not collected	3	4%	9	2%

*Supportive housing = permanent supportive housing and other service-enriched housing for Population A, such as transitional recovery housing.

Housing Placements By Intervention Type: Rapid Re-Housing & Short-term Rent Assistance

# Housing Placements – Rapid Re-Housing (RRH)**	This Quarter		Year to Date	
	#	%	#	%
Total people	253		578	
Total households	149		431	
Race & Ethnicity				
Asian or Asian American	12	5%	20	3%
Black, African American or African	98	39%	213	37%
Hispanic or Latin(a)(o)(x)	62	25%	137	24%
American Indian, Alaska Native or Indigenous	15	6%	39	7%
Native Hawaiian or Pacific Islander	27	11%	32	6%
Middle Eastern or North African	2	1%	2	0.3%
White	82	32%	219	38%
Non-Hispanic White (subset of White category)	57	23%	153	26%
Client Doesn't Know	0	0%	0	0%
Client Refused	0	0%	0	0%
Data Not Collected	4	2%	29	5%
Disability Status				
	#	%	#	%
Persons with disabilities	103	41%	231	40%
Persons without disabilities	137	54%	289	50%
Disability unreported	13	5%	58	10%
Gender Identity				
	#	%	#	%
Male	103	41%	243	42%
Female	143	57%	311	54%
A gender that is not singularly 'Male' or 'Female'	5	2%	10	2%
Transgender	0	0%	4	0.7%
Questioning	0	0%	0	0%
Client doesn't know	0	0%	0	0%
Client refused	0	0%	1	0.2%
Data not collected				

** RRH = rapid re-housing or short-term rent assistance programs

Housing Placements By Intervention Type: Other Permanent Housing Programs (if applicable)

If your county does not have Other Permanent Housing, please write N/A: **N/A**

# Housing Placements – Other Permanent Housing Programs (OPH)***	This Quarter		Year to Date	
	#	%	#	%
Total people	21		68	
Total households	9		34	
Race & Ethnicity				
Asian or Asian American	0	0%	4	6%
Black, African American or African	4	19%	29	43%
Hispanic or Latin(a)(o)(x)	2	10%	9	13%
American Indian, Alaska Native or Indigenous	10	48%	11	16%
Native Hawaiian or Pacific Islander	0	0%	4	6%
Middle Eastern or North African	0	0%	0	0%
White	10	48%	29	43%
Non-Hispanic White (subset of White category)	6	29%	19	28%
Client Doesn't Know	0	0%	0	0%
Client Refused	0	0%	0	0%
Data Not Collected	0	0%	1	1%
Disability Status				
	#	%	#	%
Persons with disabilities	9	43%	28	41%
Persons without disabilities	12	57%	35	52%
Disability unreported	0	0	5	7%
Gender Identity				
	#	%	#	%
Male	8	38%	24	35%
Female	11	52%	41	60%
A gender that is not singularly 'Male' or 'Female'	1	5%	1	1.5%
Transgender	1	5%	2	3%
Questioning	0	0%	0	0%
Client doesn't know	0	0%	0	0%
Client refused	0	0%	0	0%
Data not collected	0	0%	0	0%

*** OPH = other permanent housing programs (homeless preference units, rent assistance programs without services) that your system operates and SHS funds.

Eviction and Homelessness Prevention

# Houseless Prevention – Newly Served Final	This Quarter		Year to Date	
	#	%	#	%
Total people	123		298	
Total households	106		251	
Race & Ethnicity				
Asian or Asian American	2	2%	7	2%
Black, African American or African	30	24%	87	29%
Hispanic or Latin(a)(o)(x)	14	11%	30	10%
American Indian, Alaska Native or Indigenous	8	7%	20	7%
Native Hawaiian or Pacific Islander	0	0%	0	0%
Middle Eastern or North African	2	2%	2	1%
White	71	58%	172	58%
Non-Hispanic White (subset of White category)	60	49%	147	49%
Client Doesn't Know	0	0%	0	0%
Client Refused	0	0%	0	0%
Data Not Collected	11	9%	16	5%
Disability Status				
	#	%	#	%
Persons with disabilities	75	61%	208	70%
Persons without disabilities	27	22%	67	22%
Disability unreported	21	18%	23	8%
Gender Identity				
	#	%	#	%
Male	42	34%	111	37%
Female	70	57%	171	57%
A gender that is not singularly 'Male' or 'Female'	4	3%	8	3%
Transgender	4	3%	4	1.5%
Questioning	0	0%	0	0%
Client doesn't know	0	0%	0	0%
Client refused	1	1%	2	0.5%
Data not collected	2	2%	2	0.5%

Section 2. B Regional Long-Term Rent Assistance Program

The following data represents a **subset** of the above Housing Placements data. The Regional Long-term Rent Assistance Program (RLRA) primarily provides permanent supportive housing to SHS priority Population A clients (though RLRA is not strictly limited to PSH or Population A).

RLRA data is not additive to the data above. The housing placements below are duplicates of those shown in the data above.

Please disaggregate data for the **total number of people in housing using an RLRA voucher during the quarter and year to date.**

Regional Long-term Rent Assistance Quarterly Program Data	This Quarter		Year to Date	
	#	%	#	%
# of RLRA vouchers issued during reporting period	113		322	
# of people newly leased up during reporting period	183		486	
# of households newly leased up during reporting period	102		309	
# of people in housing using an RLRA voucher during reporting period	961		997	
# of households in housing using an RLRA voucher during reporting period	674		708	
Race & Ethnicity				
Asian or Asian American	23	1.9%	23	1.8%
Black, African American or African	359	35.3%	371	35.3%
Hispanic or Latin(a)(o)(x)	177	14.4%	179	14%
American Indian, Alaska Native or Indigenous	113	13.8%	117	13.7%
Native Hawaiian or Pacific Islander	38	3.4%	39	3.4%
White	520	54.9%	540	54.8%
Non-Hispanic White (subset of White category)	326	37.8%	345	38.4%
Client Doesn't Know	0	0%	0	0%
Client Refused	0	0%	0	0%
Data Not Collected	0	0%	0	0%
Disability Status				
	#	%	#	%
Persons with disabilities	593	88%	626	88.4%
Persons without disabilities	81	12%	82	11.6%
Disability unreported	0	0%	0	0%
Gender Identity				
	#	%	#	%
Male	359	53.3%	384	54.2%
Female	298	44.2%	307	43.4%
A gender that is not singularly 'Male' or 'Female'	12	1.8%	12	1.7%
Transgender	5	0.7%	5	0.7%
Questioning	1	0.1%	1	0.1%

Client doesn't know	0	0%	0	0%
Client refused	1	0.1%	1	0.1%
Data not collected	1	0.1%	1	0.1%

Gender Identity Categories in RLRA Data

Update—As of FY 2024 Q2, Home Forward is collecting gender identity for everyone in the household, and the information presented in the table now reflects everyone newly enrolled in an RLRA program.

Definitions

The number of RLRA vouchers issued during the reporting period: Number of households who were issued an RLRA voucher during the reporting period. (Includes households still looking for a unit and not leased up.)

The number of households/people newly leased up during the reporting period: Number of households/people who completed the lease-up process and moved into their housing during the reporting period.

The number of households/people in housing using an RLRA voucher during the reporting period: Number of households/people who were in housing using an RLRA voucher at any point during the reporting period. Includes (a) everyone who has been housed to date with RLRA and is still housed and (b) households who became newly housed during the reporting period.

Context narrative (optional): In no more than 500 words, please share any additional context about the data you provided above on the RLRA program.

Section 2. C Subset of Housing Placements and Preventions: Priority Population Disaggregation

The following is a **subset** of the above Housing Placements and Preventions data (all intervention types combined), which represents housing placements/preventions for SHS priority population A.

Population A Report	This Quarter		Year to Date	
	#	%	#	%
Population A: Total people placed into permanent housing/prevention	173		616	
Population A: Total households placed into permanent housing/prevention	126		483	
Race & Ethnicity				
Asian or Asian American	10	6%	16	3%
Black, African American or African	69	40%	220	36%
Hispanic or Latin(a)(o)(x)	32	18%	116	19%
American Indian, Alaska Native or Indigenous	15	9%	79	13%
Native Hawaiian or Pacific Islander	10	6%	24	4%
Middle Eastern or North African	2	1%	2	0.3%
White	68	39%	306	50%
(Subset of White): Non-Hispanic White	51	29%	221	36%
Client Doesn't Know	0	0%	0	0%
Client Refused	0	0%	0	0%
Data Not Collected	4	2%	14	2%
Disability Status				
	#	%	#	%
Persons with disabilities	106	61%	461	75%
Persons without disabilities	56	32%	126	20%
Disability unreported	11	6%	29	5%
Gender Identity				
	#	%	#	%
Male	81	47%	324	53%
Female	83	48%	259	42%
A gender that is not singularly 'Male' or 'Female'	3	2%	12	2%
Transgender	2	1%	8	1%
Questioning	0	0%	0	0%
Client doesn't know	0	0%	0	0%

Population A Report	This Quarter		Year to Date	
	#	%	#	%
Population A: Total people placed into permanent housing/prevention	173		616	
Population A: Total households placed into permanent housing/prevention	126		483	
Client refused	0	0%	4	1%
Data not collected	4	2%	9	1%

The table above asks for the number of people and households placed into permanent housing and/or *prevention*. Population A, by definition, excludes people in housing. We do not include homeless prevention (eviction prevention) outcomes in the Population A Report.

The following is a **subset** of Housing Placements and Preventions data (all intervention types combined), representing housing placements and preventions for SHS priority population B.

Population B Report	This Quarter		Year to Date	
	#	%	#	%
Population B: Total people placed into permanent housing/prevention	301		757	
Population B: Total households placed into permanent housing/prevention	206		514	
Race & Ethnicity				
Asian or Asian American	10	3%	33	4%
Black, African American or African	86	29%	246	32%
Hispanic or Latin(a)(o)(x)	54	18%	141	19%
American Indian, Alaska Native or Indigenous	25	8%	66	9%
Native Hawaiian or Pacific Islander	21	7%	30	4%
Middle Eastern or North African	5	2%	5	1%
White	135	45%	325	43%
(Subset of White): Non-Hispanic White	104	35%	240	32%
Client Doesn't Know	0	0%	0	0%
Client Refused	0	0%	0	0%
Data Not Collected	14	5%	43	6%
Disability Status				
	#	%	#	%
Persons with disabilities	141	47%	348	46%
Persons without disabilities	132	44%	337	45%
Disability unreported	28	9%	72	10%
Gender Identity				
	#	%	#	%
Male	119	40%	310	41%
Female	166	55%	409	54%
A gender that is not singularly 'Male' or 'Female'	10	3%	16	2%
Transgender	4	1%	9	1%
Questioning	0	0%	1	0.1%
Client doesn't know	0	0%	0	0%
Client refused	1	0.3%	1	0.1%
Data not collected	1	0.3%	11	1%

Context narrative (optional): In no more than 500 words, please share any additional context about the data you provided above on Population A/B.

Section 2.D Other Data: Non-Housing Numeric Goals

This section shows progress toward quantitative goals set in county annual work plans. Housing placement and prevention progress are already included in the above tables. This section includes goals such as shelter beds, outreach contacts, and other quantitative goals that should be reported quarterly. This data in this section may differ from county to county and will differ year to year, as it aligns with goals set in county annual work plans.

Instructions: Please complete the tables below, as applicable to your annual work plans:

All counties, please complete the table below:

Goal Type	Your FY 23-24 Goal	Progress this Quarter	Progress YTD
Shelter Beds	245 beds	371	371

If applicable for quarterly reporting, other goals from your work plan, if applicable (e.g., people served in outreach, other quantitative goals).

Goal Type	Your FY 23-24 Goal	Progress this Quarter	Progress YTD
N/A			

Context narrative (optional): In no more than 500 words, please share any additional context about the data you provided in the above tables.

Methodology to Track Shelter Bed Goal

The JOHS measures the programmatic capacity in HMIS of the active SHS-funded shelter beds, which is the number of beds the provider reports as active in HMIS.

Emergency shelter beds include non-congregate, alternative, and congregate programs that will serve adults, youth, families with children, and people fleeing domestic violence.

Section 3. Financial Reporting

Please complete the quarterly financial report and include the completed financial report to this quarterly report as an attachment.

Multnomah County has included the financial report in this document.
FINANCIAL REPORT ON THE FOLLOWING PAGES.

	Annual Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total YTD Actuals	Variance Under / (Over)	% of Budget	Comments
Metro SHS Resources									
Beginning Fund Balance	108,677,054	126,381,795				126,381,795	(17,704,741)	116%	Counties will provide details and context on any unbudgeted amounts in Beginning Fund Balance in the narrative of their report, including the current plan and timeline for budgeting and spending it.
FY23 Revenues exceeding Forecast		46,943,361				46,943,361			
Diff FY23 Actual vs Budgeted Exp		58,146,092				58,146,092			
July-August 23 (FY24) collections recorded in FY23		17,704,741				17,704,741			
Interest Earnings and Other Misc Revenues		3,587,601				3,587,601			
Metro SHS Program Funds	96,190,265		33,648,238	33,167,092		66,815,330	29,374,935	69%	September's program funds reflected in October
Interest Earnings		1,911,716	3,183,676	(1,651,531)		3,443,861	(3,443,861)	N/A	
insert add'l lines as necessary						-	-	N/A	
Total Metro SHS Resources	204,867,319	128,293,511	36,831,914	31,515,561	-	196,640,986	8,226,333	96%	
Metro SHS Requirements									
Program Costs									
Activity Costs									
Shelter, Outreach and Safety on/off the Street (emergency shelter, outreach services and supplies, hygiene programs)	45,945,076	1,661,456	2,582,452	26,766,055		31,009,963	14,935,113	67%	
Short-term Housing Assistance (rent assistance and services, e.g. rapid rehousing, short-term rent assistance, housing retention)	45,743,787	2,297,893	7,125,511	7,253,728		16,677,132	29,066,655	36%	
Permanent supportive housing services (wrap-around services for PSH)	35,391,252	3,256,109	8,968,063	7,886,581		20,110,753	15,280,499	57%	
Long-term Rent Assistance (RLRA, the rent assistance portion of PSH)	13,593,179	802,246	1,646,854	2,058,450		4,507,551	9,085,628	33%	
Systems Infrastructure (service provider capacity building and organizational health, system development, etc)	13,907,295	156,204	10,172,663	1,118,378		11,447,244	2,460,051	82%	
Built Infrastructure (property purchases, capital improvement projects, etc)	20,473,881					-	20,473,881	0%	
Other supportive services (employment, benefits)	6,505,399	574,505	1,477,716	1,595,837		3,648,059	2,857,340	56%	
insert add'l lines for other activity categories						-	-	N/A	
Subtotal Activity Costs	181,559,869	8,748,412	31,973,260	46,679,029	-	87,400,701	94,159,168	48%	
Administrative Costs [1]									
County Admin: Long-term Rent Assistance	1,133,265	131,742	224,967	238,091		594,800	538,465	52%	Service Provider Administrative Costs are reported as part of Program Costs above. Counties will provide details and context for Service Provider Administrative Costs within the narrative of their Annual Program Administrative Costs for long-term rent assistance equals 12% of Partner's YTD expenses on long-term rent assistance.
County Admin: Other	2,632,694	411,835	343,700	348,868		1,104,403	1,528,291	42%	
Subtotal Administrative Costs	3,765,959	543,577	568,667	586,958	-	1,699,202	2,066,757	45%	Administrative Costs for Other Program Costs equals 1% of total YTD Other Program Costs.
Other Costs									
Regional Strategy Implementation Fund [2]	4,809,513	586,870	568,076	288,000		1,442,946	3,366,567	30%	
insert add'l lines as necessary						-	-	N/A	
Subtotal Other Costs	4,809,513	586,870	568,076	288,000	-	1,442,946	3,366,567	30%	
Subtotal Program Costs	190,135,341	9,878,859	33,110,002	47,553,987	-	90,542,849	99,592,492	48%	

Contingency [3]	4,809,513	4,809,513				4,809,513	-	100%
Stabilization Reserve[4]	9,619,026	9,619,026				9,619,026	-	100%
Regional Strategy Impl Fund Reserve [2]						-	-	N/A
RLRA Reserves						-	-	N/A
Other Programmatic Reserves	303,439	303,439				303,439	-	100%
<i>insert add'l lines as necessary</i>						-	-	N/A
Subtotal Contingency and Reserves	14,731,978	14,731,978	-	-	-	14,731,978	-	100%
Total Metro SHS Requirements	204,867,319	24,610,837	33,110,002	47,553,987	-	105,274,827	99,592,492	51%
Ending Fund Balance	-	103,682,674	3,721,912	(16,038,426)	-	91,366,159	(91,366,159)	N/A

Spend-Down Report for Program Costs

This section compares the spending plan of Program Costs in the Annual Program Budget to actual Program Costs in the Financial Report.

Program Costs (excluding Built Infrastructure)	% of Spending per Quarter			Comments
	Budget	Actual	Variance	
Quarter 1:	5%	6%	-1%	<i>Explain any material deviations from the Spend-Down Plan, or any changes that were made to the initial Spend-Down Plan.[1]</i>
Quarter 2:	10%	20%	-10%	
Quarter 3:	25%	28%	-3%	
Quarter 4:	35%	0%	35%	
Total	75%	53%	22%	
\$ Spending YTD				Comments
Built Infrastructure	Budget	Actual	Variance	<i>Provide a status update for below. (required each quarter)</i>
Annual total:	20,473,881	-	20,473,881	

[1] A "material deviation" arises when the Program Funds spent in a given Fiscal Year cannot be reconciled against the spend-down plan to the degree that no reasonable person would conclude that Partner's spending was guided by or in conformance with the applicable spend-down plan.

SUPPORTIVE HOUSING SERVICES QUARTERLY REPORT

SUBMITTED BY (COUNTY): WASHINGTON COUNTY

FISCAL YEAR: 2023- 2024

QUARTER: THIRD

SUPPORTIVE HOUSING SERVICES

QUARTERLY REPORT TEMPLATE DRAFT

The following information should be submitted 45 calendar days after the end of each quarter, per IGA requirements. When that day falls on a weekend, reports are due the following Monday.

	Q1	Q2	Q3	Q4
Report Due	Nov 15	Feb 15	May 15	Aug 15
Reporting Period	Jul 1 – Sep 30	Oct 1 – Dec 31	Jan 1 – Mar 31	Apr 1 – Jun 30

Please do not change the formatting of margins, fonts, alignment, or section titles.

Section 1. Progress narrative

*In no more than 3-5 pages, please tell us about your investments and programming during the reporting period, focusing on at least one of the following topics per quarter: **racial equity, capacity building, regional coordination and behavioral health, new investments, leverage, service systems coordination** or any other topic connected to your local implementation plan Please also provide updates and information (including numbers or data) to demonstrate progress towards your work plan goals. Note that each topic/work plan goal must be covered in at least one quarterly report during the year.*

[Example, if you set an annual goal to increase culturally specific provider organizations by 15%, please tell us by quarter 2 how much progress you've made towards that goal (e.g. 5%)]

*Please also address these areas in **each quarter's** narrative.*

- Overall challenges and barriers to implementation
- Opportunities in this quarter (e.g. promising findings in a pilot)
- Success in this quarter (e.g. one story that can represent overall success in this quarter)
- Emerging challenges and opportunities with service providers

Quarter Three Summary:

In the third program year (FY 23/24) Washington County's Homeless Services Division's Supportive Housing Services programming continues to focus on system improvements and sustainability while managing continued growth and scaling new investments. Below is a summary of successes, challenges, system improvements, and highlights from quarter three.

1. Program Successes

In February, Washington County opened its third safe rest pod village in Aloha. This site added **30 brand new pallet homes** to the shelter system to support up to 30 individuals at a time. This brings the County's alternative shelter pod sites to three with the capacity to serve up to 110 individuals at any given time. The **Housing Careers Pilot Program continues to see success in the third quarter as it has served 42 individuals** with lived experience of homelessness or housing instability this program year. The pilot program continues to serve individuals through tailored career coaching services, career training, and internship placement. As the pilot program moves toward its third year, it will shift to more broadly serve the needs of individuals enrolled in homeless services programs who are ready and able to engage in career training and placement opportunities by offering individualized career coaching, training, and paid internship opportunities.

The Homeless Services Division released its **Access Centers Capital Notice of Funding Offering (NOFO)** in quarter three to make strategic investments in up to four access centers that will be geographically distributed across Washington County. The Division will partner with up to four community-based partners to allocate approximately \$20,000,000 in capital funds for the construction, acquisition, and rehabilitation of permanent access center sites. This critical investment is made possible by SHS carryover resources. Access centers will serve a key function in the homeless services continuum in providing walk-in services where individuals experiencing or at risk of homelessness can get connected to housing and social services, access basic hygiene items and support, and stay cool or warm during inclement weather events. Washington County will award two sites this fiscal year and anticipates additional awards to be announced later this summer.

2. Performance Evaluation Improvements

In quarter three, the Division also **launched the Performance Evaluation Subcommittee** as a subset of the recently formed Homeless Solutions Advisory Council (Solutions Council). The Performance Evaluation Subcommittee will play an important role in supporting system improvement across the Division's programs. They will inform rating and ranking process for the Continuum of Care and Washington County's strategy for improved evaluation of system performance for the entire homeless services system.

Other performance evaluation activities in quarter three included the Division's **Annual Performance Evaluation** of all Supportive Housing Services-funded community-based organizations. The Annual Performance Evaluation was launched in March and evaluates system and partner performance, pay equity, staff demographics, and financial performance. Results and findings from the evaluation will be

released in quarter four. As this is the Division's second year conducting the Annual Performance Evaluation, adjustments were made to ensure the partner's final scores from the evaluation will inform contract allocations for the 2024-2025 fiscal year. In particular, **high-performing organizations are eligible to receive multi-year contracts** in the form of three-year contract allocations beginning in the 2024-2025 fiscal year. As Washington County looks to quarter four, annual monitoring of Supportive Housing Services funded programs will be piloted with the Enhanced Rapid Rehousing Program and comprehensive monitoring is set to take place in the fall of 2024.

3. Challenges and Opportunities

Unfortunately, placements for the Rapid Rehousing Program and Housing Case Management Program continued to lag behind our goals in the third quarter. A thorough evaluation of both programs revealed the slow rate of housing placements is largely due to extended enrollment and engagement periods that delay housing search and placement. The Homeless Services Division is already working closely with our provider agencies in quarter four to clarify expected timelines, procedures, and engagement activities to successfully move households into permanent housing. The Division is hopeful the rate of housing placements will trend up quickly in the fourth quarter and Washington County will be back on track to achieve these housing placement goals this summer.

In partnership with Clackamas County, Multnomah County, and Metro, Washington County **created the Regional Landlord Recruitment Implementation Plan** in quarter three which aligns with the goals of the Tri-County Planning Body (TCPB). This represents the first of the six TCPB goals that resulted in an implementation plan to share and support the work of each of the three counties in advancing landlord recruitment efforts as part of the regional strategy to address homelessness. While unit acquisition is not the primary challenge facing providers in our housing placement rates, expanded partnerships with landlords will support the system to serve more participants with challenging housing barriers, and support long term success of the program.

4. Financial Analysis

As reflected in the financial report for the third quarter, the **Homeless Services Division amended its 2023-2024 fiscal year budget to reflect an anticipated increase in expenditures** that included both increased programmatic expenses and planned one-time investments in capital acquisitions. Updated financial information reflects that Washington County anticipates that it will spend 85% of its Supportive Housing Services budget rather than the 80% anticipated at the beginning of the fiscal year. This uptick in spending is also reflective of the additional \$9.9 million in funds added to the amended budget. These financial projections demonstrate that Washington County continues to pace on track with its planned spending rate while also spending down carryover funds from the first two program years.

5. Equity Analysis

In an effort to more accurately represent the race and ethnicity of those served in the homeless services continuum, **the Homeless Services Division added** Middle Eastern or North African as a new category in

the quarter three report. This race category was initially added in October 2023 and the data collected to date is limited due to the short collection window. Previously, individuals who identified as Middle Eastern or North African were recorded as White in HMIS. The Division anticipates this additional reporting category will increase the accurate representation of race and ethnicity in the homeless services system.

The racial equity analysis across programs for quarter three reflects strong similarities to quarter two data. However, some key highlights include that the **Enhanced Rapid Rehousing Program demonstrated an increase in Asian households served** at 3% of total households year to date identified as Asian compared to 0% reported in quarter two. Consistent with year-to-date trends, Eviction Prevention Services continue to be most effective at serving households that identify as Asian with those who identify as Asian representing 4% of households served. **Eviction Prevention services continue to serve the most diverse group across Washington County homeless services programs** with only 35% of households served identifying as Non-Hispanic White. The Division will continue to track this data closely to ensure that our programs are successful in serving diverse populations to advance equitable outcomes in Washington County and this third-quarter analysis reflects that our programs are generally on track to achieve this policy commitment.

Section 2.A Housing Stability Outcomes: Placements & Preventions

Housing Placements By Intervention Type: Supportive Housing

# housing placements – supportive housing*	This Quarter		Year to Date	
	#	%	#	%
Total people	99		431	
Total households	76		296	
Race & Ethnicity				
Asian or Asian American	1	1%	12	3%
Black, African American or African	15	15%	49	11%
Hispanic or Latin(a)(o)(x)	14	14%	96	22%
American Indian, Alaska Native or Indigenous	3	3%	39	9%
Native Hawaiian or Pacific Islander	3	3%	20	5%
Middle Eastern or North African	0	0%	3	1%
White	71	72%	301	70%
Non-Hispanic White (subset of White category)	65	68%	251	60%
Client Doesn't Know	1	1%	2	0%
Client Refused	1	1%	8	2%
Data Not Collected	2	2%	4	1%
Disability status				
	#	%	#	%
Persons with disabilities	72	73%	303	70%
Persons without disabilities	18	18%	84	19%
Disability unreported	9	9%	44	10%
Gender identity				

	#	%	#	%
Male	47	47%	200	46%
Female	50	51%	214	50%
A gender that is not singularly 'Male' or 'Female'	0	0%	10	2%
Transgender	3	3%	7	2%
Questioning	0	0%	0	0%
Client doesn't know				
Client refused	0	0%	1	0%
Data not collected	0	0%	2	0%

**Supportive housing = permanent supportive housing and other service-enriched housing for Population A such as transitional recovery housing*

Housing Placements By Intervention Type: Rapid Re-Housing & Short-term Rent Assistance

# housing placements – RRH**	This Quarter		Year to Date	
	#	%	#	%
Total people	115		354	
Total households	49		180	
Race & Ethnicity				
Asian or Asian American	6	5%	11	3%
Black, African American or African	15	13%	43	12%
Hispanic or Latin(a)(o)(x)	52	45%	144	41%
American Indian, Alaska Native or Indigenous	1	1%	23	6%
Native Hawaiian or Pacific Islander	5	4%	17	5%
Middle Eastern or North African	0	0%	2	1%
White	73	63%	234	66%
Non-Hispanic White (subset of White category)	52	48%	154	45%
Client Doesn't Know	3	3%	3	1%
Client Refused	2	2%	3	1%
Data Not Collected	2	2%	6	2%
Disability status				
	#	%	#	%
Persons with disabilities	31	27%	137	39%
Persons without disabilities	74	64%	187	53%
Disability unreported	10	9%	30	8%
Gender identity				
	#	%	#	%
Male	58	50%	159	45%
Female	57	50%	190	54%
A gender that is not singularly 'Male' or 'Female'	0	0%	3	1%
Transgender	0	0%	2	1%
Questioning	0	0%	0	0%
Client doesn't know				

Client refused	0	0%	0	0%
Data not collected	0	0%	0	0%

** RRH = rapid re-housing or short-term rent assistance programs

Housing Placements By Intervention Type: Other Permanent Housing Programs (if applicable)

If your county does not have Other Permanent Housing, please write N/A: _____ N/A _____

# housing placements – OPH***	This Quarter		Year to Date	
	#	%	#	%
Total people				
Total households				
Race & Ethnicity				
Asian or Asian American				
Black, African American or African				
Hispanic or Latin(a)(o)(x)				
American Indian, Alaska Native or Indigenous				
Native Hawaiian or Pacific Islander				
Middle Eastern or North African				
White				
Non-Hispanic White (subset of White category)				
Client Doesn't Know				
Client Refused				
Data Not Collected				
Disability status				
	#	%	#	%
Persons with disabilities				
Persons without disabilities				
Disability unreported				
Gender identity				
	#	%	#	%
Male				
Female				
A gender that is not singularly 'Male' or 'Female'				
Transgender				
Questioning				
Client doesn't know				
Client refused				
Data not collected				

*** OPH = other permanent housing programs (homeless preference units, rent assistance programs without services) that your system operates and SHS funds

Context narrative (optional): In no more than 500 words, please share any additional context about the data you provided above on Housing Placements.

N/A

Eviction and Homelessness Prevention

# of preventions	This Quarter		Year to Date	
	#	%	#	%
Total people	1301		3279	
Total households	457		1153	
Race & Ethnicity				
Asian or Asian American	22	2%	123	4%
Black, African American or African	196	15%	515	16%
Hispanic or Latin(a)(o)(x)	641	49%	1435	44%
American Indian, Alaska Native or Indigenous	19	1%	82	3%
Native Hawaiian or Pacific Islander	55	4%	174	5%
Middle Eastern or North African	12	1%	15	0%
White	782	60%	2120	65%
Non-Hispanic White (subset of White category)	397	32%	1141	35%
Client Doesn't Know	0	0%	2	0%
Client Refused	2	0%	4	0%
Data Not Collected	40	3%	50	2%
Disability status				
	#	%	#	%
Persons with disabilities	52	4%	177	5%
Persons without disabilities	181	14%	460	14%
Disability unreported	1068	82%	2642	81%
Gender identity				
	#	%	#	%
Male	580	45%	1466	45%
Female	694	53%	1780	54%
A gender that is not singularly 'Male' or 'Female'	5	0%	8	0%
Transgender	3	0%	4	0%
Questioning	0	0%	2	0%
Client doesn't know				
Client refused	0	0%	0	0%
Data not collected	19	1%	20	1%

Section 2.B Regional Long-Term Rent Assistance Program

The following data represents a **subset** of the above Housing Placements data. The Regional Long-term Rent Assistance Program (RLRA) primarily provides permanent supportive housing to SHS priority Population A clients (though RLRA is not strictly limited to PSH or Population A).

RLRA data is not additive to the data above. Housing placements shown below are duplicates of the placements shown in the data above.

Please disaggregate data for the **total number of people in housing using an RLRA voucher during the quarter and year to date.**

Regional Long-term Rent Assistance Quarterly Program Data	This Quarter		Year to Date	
	#	%	#	%
Number of RLRA vouchers issued during reporting period	90		283	
Number of people newly leased up during reporting period	143		520	
Number of households newly leased up during reporting period	85		303	
Number of people in housing using an RLRA voucher during reporting period	1922		1982	
Number of households in housing using an RLRA voucher during reporting period	1125		1171	
<i>Number of people in housing using an RLRA voucher since July 1, 2021</i>	2111		2111	
<i>Number of households in housing using an RLRA voucher since July 1, 2021</i>	1250		1250	
Race & Ethnicity				
Asian or Asian American	15	1.3%	16	1.4%
Black, African American or African	130	11.6%	133	11.4%
Hispanic or Latin(a)(o)(x)	241	21.4%	246	21.0%
American Indian, Alaska Native or Indigenous	68	6.0%	71	6.1%
Native Hawaiian or Pacific Islander	35	3.1%	36	3.1%
White	925	82.2%	968	82.7%
Non-Hispanic White (subset of White category)	675	60.0%	710	60.6%
Client Doesn't Know	0	0.0%	0	0.0%
Client Refused	15	1.3%	16	1.4%
Data Not Collected	130	11.6%	133	11.4%
Disability status				
	#	%	#	%
Persons with disabilities	904	80.4%	943	80.5%
Persons without disabilities	221	19.6%	228	19.5%
Disability unreported	0	0.0%	0	0.0%
Gender identity				
	#	%	#	%
Male	510	45.3%	535	45.7%
Female	596	53.0%	616	52.6%

A gender that is not singularly 'Male' or 'Female'	17	1.5%	18	1.5%
Transgender	2	0.2%	2	0.2%
Questioning	0	0.0%	0	0.0%
Client doesn't know	0	0.0%	0	0.0%
Client refused	2	0.2%	2	0.2%
Data not collected	0	0.0%	0	0.0%

Definitions:

Number of RLRA vouchers issued during reporting period: Number of households who were issued an RLRA voucher during the reporting period. (Includes households still shopping for a unit and not yet leased up.)

Number of households/people newly leased up during reporting period: Number of households/people who completed the lease up process and moved into their housing during the reporting period.

Number of households/people in housing using an RLRA voucher during reporting period: Number of households/people who were in housing using an RLRA voucher at any point during the reporting period. (Includes (a) everyone who has been housed to date with RLRA and is still housed, and (b) households who became newly housed during the reporting period.)

Context narrative (optional): In no more than 500 words, please share any additional context about the data you provided above on the RLRA program.

N/A

Section 2.C Subset of Housing Placements and Preventions: Priority Population Disaggregation

The following is a **subset** of the above Housing Placements and Preventions data (all intervention types combined), which represents housing placements/preventions for SHS priority population A.

Population A Report	This Quarter		Year to Date	
	#	%	#	%
Population A: Total people placed into permanent housing/preventions	128		516	
Population A: Total households placed into permanent housing/preventions	94		360	
Race & Ethnicity				
Asian or Asian American	1	1%	3	1%
Black, African American or African	20	23%	66	14%
Hispanic or Latin(a)(o)(x)	19	22%	120	26%
American Indian, Alaska Native or Indigenous	5	6%	53	11%
Native Hawaiian or Pacific Islander	0	0%	14	3%
Middle Eastern or North African	0	0%	3	1%
White	61	69%	339	73%
(Subset of White): Non-Hispanic White	51	58%	259	56%

Client Doesn't Know	1	1%	2	0%
Client Refused	1	1%	3	1%
Data Not Collected	20	23%	66	14%
Disability status				
	#	%	#	%
Persons with disabilities	95	74%	383	74%
Persons without disabilities	21	16%	90	17%
Disability unreported	12	9%	43	8%
Gender identity				
	#	%	#	%
Male	58	45%	221	43%
Female	68	53%	280	54%
A gender that is not singularly 'Male' or 'Female'	0	0%	8	2%
Transgender	3	2%	9	2%
Questioning	0	0%	0	0%
Client doesn't know				
Client refused	0	0%	1	0%
Data not collected	0	0%	0	0%

The following is a **subset** of the above Housing Placements and Preventions data (all intervention types combined), which represents housing placements and preventions for SHS priority population B.

Population B Report	This Quarter		Year to Date	
	#	%	#	%
Population B: Total people placed into permanent housing/preventions	1400		3560	
Population B: Total households placed into permanent housing/preventions	506		1319	
Race & Ethnicity				
Asian or Asian American	28	2%	142	4%
Black, African American or African	204	15%	535	15%
Hispanic or Latin(a)(o)(x)	691	49%	1551	44%
American Indian, Alaska Native or Indigenous	18	1%	90	3%
Native Hawaiian or Pacific Islander	60	4%	193	5%
Middle Eastern or North African	12	1%	17	0%
White	838	60%	2289	64%
(Subset of White): Non-Hispanic White	434	31%	1261	35%
Client Doesn't Know	4	0%	6	0%
Client Refused	3	0%	6	0%
Data Not Collected	42	3%	55	2%
Disability status				

	#	%	#	%
Persons with disabilities	60	4%	234	7%
Persons without disabilities	259	19%	647	18%
Disability unreported	1081	77%	2679	75%
Gender identity				
	#	%	#	%
Male	632	45%	1610	45%
Female	741	53%	1910	54%
A gender that is not singularly 'Male' or 'Female'	5	0%	13	0%
Transgender	3	0%	4	0%
Questioning	0	0%	2	0%
Client doesn't know				
Client refused	0	0%	0	0%
Data not collected	19	1%	22	1%

Context narrative (optional): In no more than 500 words, please share any additional context about the data you provided above on Population A/B.

N/A

Section 2.D Other Data: Non-Housing Numeric Goals

This section shows progress to quantitative goals set in county annual work plans. Housing placement and prevention progress are already included in the above tables. This section includes goals such as shelter beds and outreach contacts and other quantitative goals that should be reported on a quarterly basis. This data in this section may differ county to county, and will differ year to year, as it aligns with goals set in county annual work plans.

Instructions: Please complete the tables below, as applicable to your annual work plans:

All counties please complete the table below:

Goal Type	Your FY 23-24 Goal	Progress this Quarter	Progress YTD
New Governance Structure	Launch new aligned governance structure to oversee and advise entire homeless service system	Launched the Performance Evaluation Technical Subcommittee of the overall body.	Launched the Homeless Services Solutions Council, a new governance structure, and one of five subcommittees.

If applicable for quarterly reporting, other goals from your work plan, if applicable (e.g. people served in outreach, other quantitative goals)

Goal Type	Your FY 22-23 Goal	Progress this Quarter	Progress YTD

Context narrative (optional): In no more than 500 words, please share any additional context about the data you provided in the above tables.

N/A

Section 3. Financial reporting

Please complete the quarterly financial report and include the completed financial report to this quarterly report, as an attachment.

Metro Supportive Housing Services

Financial Report for Quarterly Progress Report (IGA 7.1.2) and Annual Program Report (IGA 7.1.1)

Washington County
FY 2023-2024 Q3

	SEP-23	DEC-23	MAR-24	ADI-24	Q3	MAR-24
	7/1/2023	10/1/2023	1/1/2024	4/1/2024	1/1/2024	
	9/30/2023	12/31/2023	3/31/2024	6/30/2024	3/31/2024	

Financial Report (by Program Category) COMPLETE THE SECTION BELOW EVERY QUARTER. UPDATE AS NEEDED FOR THE ANNUAL REPORT.

	Annual Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total YTD Actuals	Variance Under / (Over)	% of Budget	Comments
Metro SHS Resources									
Beginning Fund Balance	111,634,198	115,473,580				115,473,580	(3,839,382)	103%	
Metro SHS Program Funds	109,000,000	5,757,975	24,145,380	32,592,707		62,496,061	46,503,939	57%	
Other Grant Funds	-	125,000	-	118		125,118	(125,118)	N/A	Kaiser Foundation and Recuperative costs to be moved out of Fund 221 in Q3.
Interest Earnings	2,000,000	710,519	851,926	925,208		2,487,654	(487,654)	124%	
<i>Insert add'l lines as necessary</i>								N/A	
Total Metro SHS Resources	222,634,198	122,067,074	24,997,306	33,518,033	-	180,582,413	42,051,785	81%	
Metro SHS Requirements									
Program Costs									
Activity Costs									
Shelter, Outreach and Safety on/off the Street (emergency shelter, outreach services and supplies, hygiene programs)	9,678,523	1,966,255	5,646,390	954,850		8,567,495	1,111,028	89%	Select shelter and outreach expenses moved from SHS to House Bill 5019 Executive Order.
Short-term Housing Assistance (rent assistance and services, e.g. rapid rehousing, short-term rent assistance, housing retention)	21,182,067	2,551,543	2,554,057	4,550,864		9,656,464	11,525,603	46%	
Permanent supportive housing services (wrap-around services for PSH)	11,452,584	1,192,911	1,883,955	3,800,623		6,877,489	4,575,095	60%	
Long-term Rent Assistance (RLRA, the rent assistance portion of PSH)	23,780,824	4,681,118	3,379,701	7,353,610		15,414,429	8,366,395	65%	
Systems infrastructure (service provider capacity building and organizational health, system development, etc)	1,876,285	873,963	340,259	62,220		1,276,442	599,843	68%	
Built infrastructure (property purchases, capital improvement projects, etc)	12,943,088	1,563,056	1,914,277	4,429,475		7,906,807	5,036,281	61%	
Other supportive services (recuperative care, workforce projects and other pilot programs)	3,363,179	159,140	1,606,676	1,481,389		3,247,204	115,975	97%	
Operations (technical, employment, benefits, training and consulting)	3,753,741	645,294	932,504	710,696		2,288,495	1,465,247	61%	
<i>Insert add'l lines for other activity categories</i>								N/A	
Subtotal Activity Costs	88,030,291	13,633,278	18,257,818	23,343,728	-	55,234,824	32,795,467	63%	
Administrative Costs⁽¹⁾									
County Admin: Long-term Rent Assistance	487,351	88,751	68,024	130,724		287,499	199,852	59%	Administrative Costs for long-term rent assistance equals 2% of Partner's YTD expenses on long-term rent assistance.
County Admin: Other	2,204,081	542,220	145,720	1,078,452		1,766,392	437,689	80%	Administrative Costs for Other Program Costs equals 4% of total YTD Other Program Costs.
Subtotal Administrative Costs	2,691,432	630,971	213,744	1,209,176	-	2,053,891	637,541	76%	
Other Costs									
Regional Strategy Implementation Fund ⁽²⁾	5,450,000	-	-	692,372		692,372	4,757,628	13%	
<i>Insert add'l lines as necessary</i>								N/A	
Subtotal Other Costs	5,450,000	-	-	692,372	-	692,372	4,757,628	13%	
Subtotal Program Costs	96,171,723	14,264,249	18,471,562	25,245,276	-	57,981,087	38,190,636	60%	
Contingency⁽³⁾									
Stabilization Reserve ⁽⁴⁾	16,350,000						16,350,000	0%	
Regional Strategy Impl Fund Reserve ⁽²⁾	8,228,639						8,228,639	0%	
RLRA Reserves								N/A	
Other Programmatic Reserves	96,433,836						96,433,836	0%	
<i>Insert add'l lines as necessary</i>								N/A	
Subtotal Contingency and Reserves	126,462,475	-	-	-	-	-	126,462,475	0%	
Total Metro SHS Requirements	222,634,198	14,264,249	18,471,562	25,245,276	-	57,981,087	164,653,111	26%	
Ending Fund Balance	-	107,802,825	6,525,744	8,272,757	-	122,601,326	(122,601,326)	N/A	
Fund Balance Carryover reduction: GASB 31 Adjustment to value investments at fair value: Unrealized gains/(losses)							(3,839,382)		
Fund Balance Carryover reduction: SHS Metro Distribution Received in Jul 2023 (posted to FY 23-24 per audit recommendation)							(8,882,813)		
Fund Balance Carryover reduction: SHS Metro Distribution Received in Aug 2023 (posted to FY 23-24 per audit recommendation)							(4,509,529)		
Ending Fund Balance per Financial Statements							105,369,603		

⁽¹⁾ Per IGA Section 3.4.2 ADMINISTRATIVE COSTS, Metro recommends, but does not require, that in a given Fiscal Year Administrative Costs for SHS should not exceed 5% of annual Program Funds allocated to Partner; and that Administrative Costs for administering long-term rent assistance programs should not exceed 10% of annual Program Funds allocated by Partner for long-term rent assistance.

⁽²⁾ Per IGA Section 8.3.3 REGIONAL STRATEGY IMPLEMENTATION FUND, each County must contribute not less than 5% of its share of Program Funds each Fiscal Year to a Regional Strategy Implementation Fund to achieve regional investment strategies.

⁽³⁾ Per IGA Section 5.5.4 CONTINGENCY, partner may establish a contingency account in addition to a Stabilization Reserve. The contingency account will not exceed 5% of Budgeted Program Funds in a given Fiscal Year.

⁽⁴⁾ Per IGA Section 5.5.3 PARTNER STABILIZATION RESERVE, partner will establish and hold a Stabilization Reserve to protect against financial instability within the SHS program with a target minimum reserve level will be equal to 10% of Partner's Budgeted Program Funds in a given Fiscal Year. The Stabilization Reserve for each County will be fully funded within the first three years.

Spend-Down Report for Program Costs

This section compares the spending plan of Program Costs in the Annual Program Budget to actual Program Costs in the Financial Report.

Program Costs (excluding Built Infrastructure)	% of Spending per Quarter			Comments
	Budget	Actual	Variance	
Quarter 1	15%	15%	0%	Per guidance from Metro, Program Cost spend-down budget adjusted to match actuals for first three quarters after budget amendment.
Quarter 2	20%	20%	0%	
Quarter 3	25%	25%	0%	
Quarter 4	25%	0%	25%	
Total	85%	60%	25%	

Explain any material deviations from the Spend-Down Plan, or any changes that were made to the initial Spend-Down Plan.^[1]

Built Infrastructure	\$ Spending YTD			Comments
	Budget	Actual	Variance	
Annual total	12,943,088	7,906,807	5,036,281	Center for Addiction Triage & Treatment, part of Elm Street Acquisition and Shelter Capital Grants expended out of Built Infrastructure program.

Provide a status update for below. (required each quarter)

^[1] A "material deviation" arises when the Program Funds spent in a given Fiscal Year cannot be reconciled against the spend-down plan to the degree that no reasonable person would conclude that Partner's spending was guided by or in conformance with the applicable spend-down plan.

Spend-Down Report for Carryover

This section compares the spending plan of investment areas funded by carryover to actual costs.

These costs are also part of the Spend-Down Report for Program Costs above. This section provides additional detail and a progress update on these investment areas.

Carryover Spend-down Plan	\$ Spending by investment area			Comments
	Budget	Actual ^[2]	Variance	
Beginning Fund Balance (carryover balance)	111,634,198	115,473,580	(3,839,382)	<i>Provide a status update for each line below. (required each quarter)</i>
Describe investment area				
Shelter Capital Funding	7,000,000		7,000,000	
Shelter Capital Funding	15,000,000	5,965,256	9,034,744	Shelter Capital Grants (POs 190269, 190805, 191001, 191781, 191953, 191984, 192020, 192408)
Rent Assistance Expansion	10,000,000	7,905,068	2,094,932	Eviction Prevention Contracts with Community Action Organization and Centro Cultural.
Capacity Building	2,500,000	306,851	2,193,149	Technical Assistance and Capacity Building Grants (POs 190869, 190880, 190881, 190958, 190961, 190962, 190972, 190992, 191032, 191235, 191662, 191670,
Transitional Supportive Housing Acquisition	17,000,000	1,650,707	15,349,293	Elm Street Acquisition and Heartwood Commons Stabilization Contribution.
Transitional Supportive Housing Acquisition				
Access Center Capital Construction	5,000,000		5,000,000	
Center for Addiction Triage & Treatment	1,500,000	1,500,000		Center for Addiction Triage and Treatment.
<i>Insert add'l lines as necessary</i>				
	58,000,000	17,327,883	40,672,117	
Remaining prior year carryover	53,634,198	98,145,697	(44,511,499)	
FY 23 carryover adjustment	-	(3,839,382)	3,839,382	GASB 31 adjustment to Fund Balance (budget amended in Q3).
Estimated FY 24 carryover	12,939,399		12,939,399	15% unspent projected program expenses.
Estimated FY 24 carryover	27,201,667		27,201,667	New Metro SHS Revenue Projection Δ.
Ending Fund Balance (carryover balance)	93,775,264	94,306,315	(531,051)	

^[2] If the actual costs for any carryover investment areas are not tracked separately from existing program categories, use the Comments section to describe the methodology for determining the proportion of actual costs covered by carryover. For example: if service providers received a 25% increase in annual contracts for capacity building, and the costs are not tracked separately, the capacity building portion could be estimated as 20% of total actual costs (the % of the new contract amount that is related to the increase).

**2027-2030
Metropolitan
Transportation
Improvement Program
(MTIP) Program
Direction**

Presentation to Metro
Council

June 13, 2024



Metro



Today's purpose

- MTIP Background
- MTIP Program Direction & Objectives
- Discussion & Adoption



Metro

Background

Core Metropolitan Planning Organization (MPO) functions

1. Regional Transportation Plan (RTP)
2. **Metropolitan Transportation Improvement Program (MTIP)**
 - Allocate RFFA funding
3. Annual planning work program (UPWP)

MTIP Basics: Purpose & Function

MTIP – Three Components

- Program of regionally significant projects scheduled to receive funds
 - Reflects processes to select investments
- Compliance with federal regulations
- Monitoring project delivery and fiscal constraint

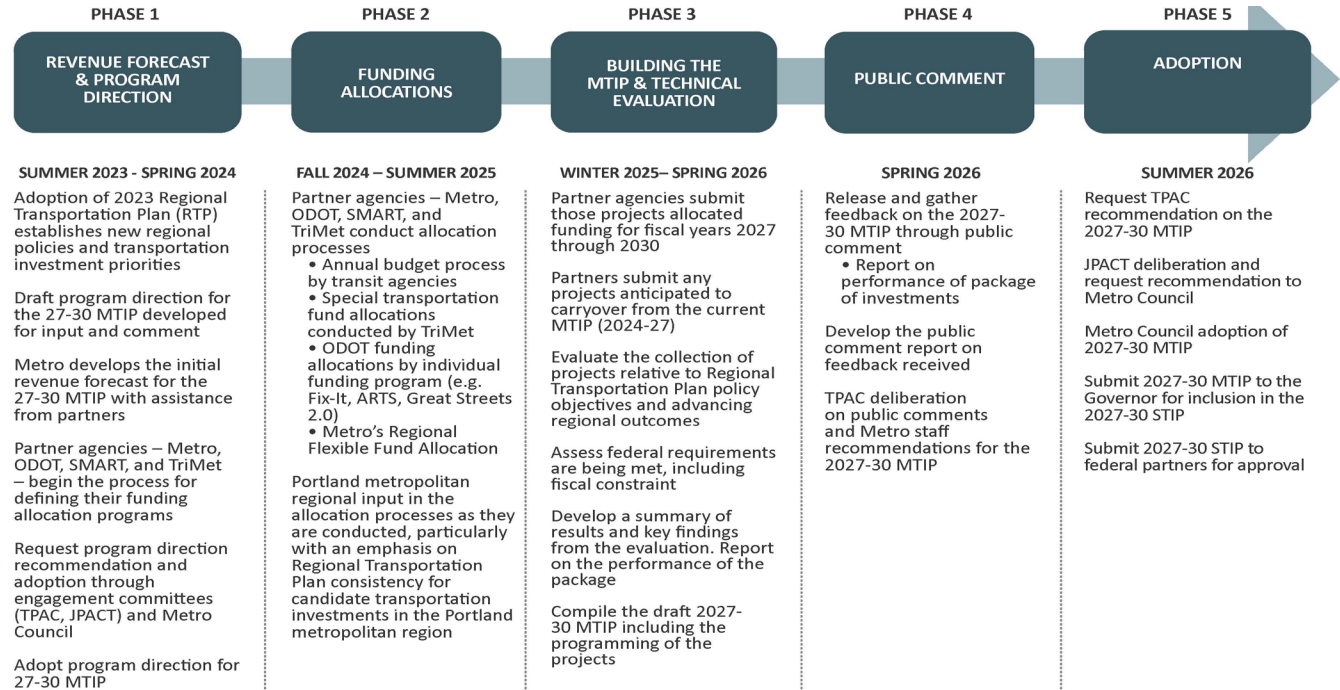




Metro

27-30 MTIP Program Direction process

2027-30 MTIP Process



We are here



MTIP Program Direction development

Gather input

- Feb. – April
- Council input
- Discussions at TPAC and JPACT
- Form staff recommendation

TPAC, JPACT discussion

- May – June
- Discuss staff recommendation
- TPAC recommendation
- JPACT action

Council adoption

- June
- Council adoption of JPACT-approved program direction

2027-30 MTIP Program Direction Objectives

Objective 1 – Advance 2023 RTP Implementation

Objective 2 – Apply the Strategic Regional Funding Approach

Objective 3 – Foster Regional Funding Coordination

Objective 4 – Ensure Federal Compliance

Objective 1 – Advance 2023 RTP Implementation



Exhibit A to Ordinance No. 23-2465
PUBLIC REVIEW DRAFT
2023 Regional
Transportation Plan

A blueprint for the future of transportation in
the greater Portland region

July 10, 2023

oregonmetro.gov/rtp

Adopted by Metro Council on November 30, 2023

- The 2023 Regional Transportation Plan (RTP) is the foundation for investments proposed for the 2027-2030 MTIP.
- Advance the five interconnected goal areas: *equitable transportation, safe system, climate action and resilience, improving mobility options, and to foster a thriving economy.*
- Evaluation of investments towards the 2023 RTP goals.

2023 RTP directs the 27-30 MTIP



27-30 MTIP “Project List”

- Metro RFFA Projects
- ODOT Funded Projects
- TriMet Formula Fund Projects
- SMART Formula Fund Projects
- Discretionary federal awards

Objective 2 – Apply the Strategic Regional Funding Approach

- Documents funding programs or sources for the MTIP and State Transportation Improvement Program (STIP).
- A regional strategy for funding sources to be pursued for varying types of transportation investments.
- Updated when new policy or legislative direction on a funding source is adopted.

Objective 3 – Foster Regional Funding Coordination

- ODOT, Metro, TriMet, and SMART agree to share information on allocation processes.
- Region partners agree to regional coordination and information sharing when pursuing federal competitive discretionary funding programs.
- Opportunities and feedback to be discussed in a transparent and open manner.

Objective 4 – Ensure Federal Compliance

- Expected to comply with all applicable federal regulations.
- Assess the region's progress towards implementing performance targets,
- Identify areas for course correction for future MTIPs.

Today's discussion questions:

- Questions on recommended MTIP Program Direction?
- Understanding of RTP, MTIP, STIP coordination?
- Ready to adopt?

Thank You

Contact: Blake Perez
blake.perez@oregonmetro.gov



Metro

Arts and events
Garbage and recycling
Land and transportation
Oregon Zoo
Parks and nature

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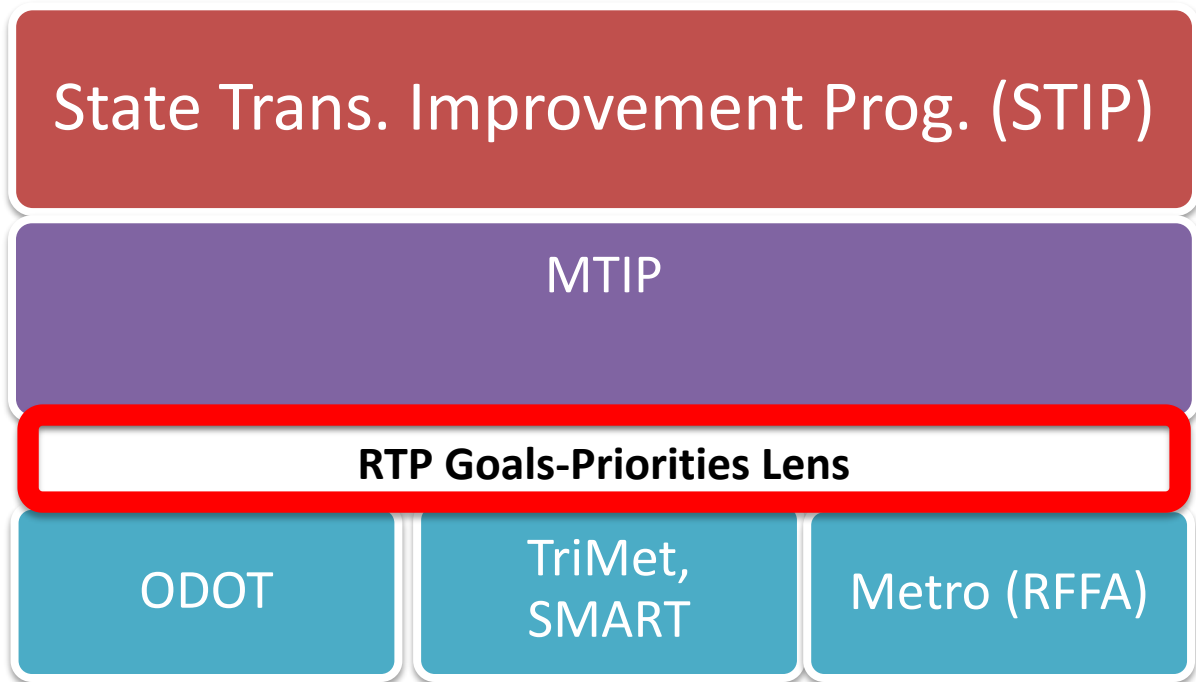
Metro

Next steps

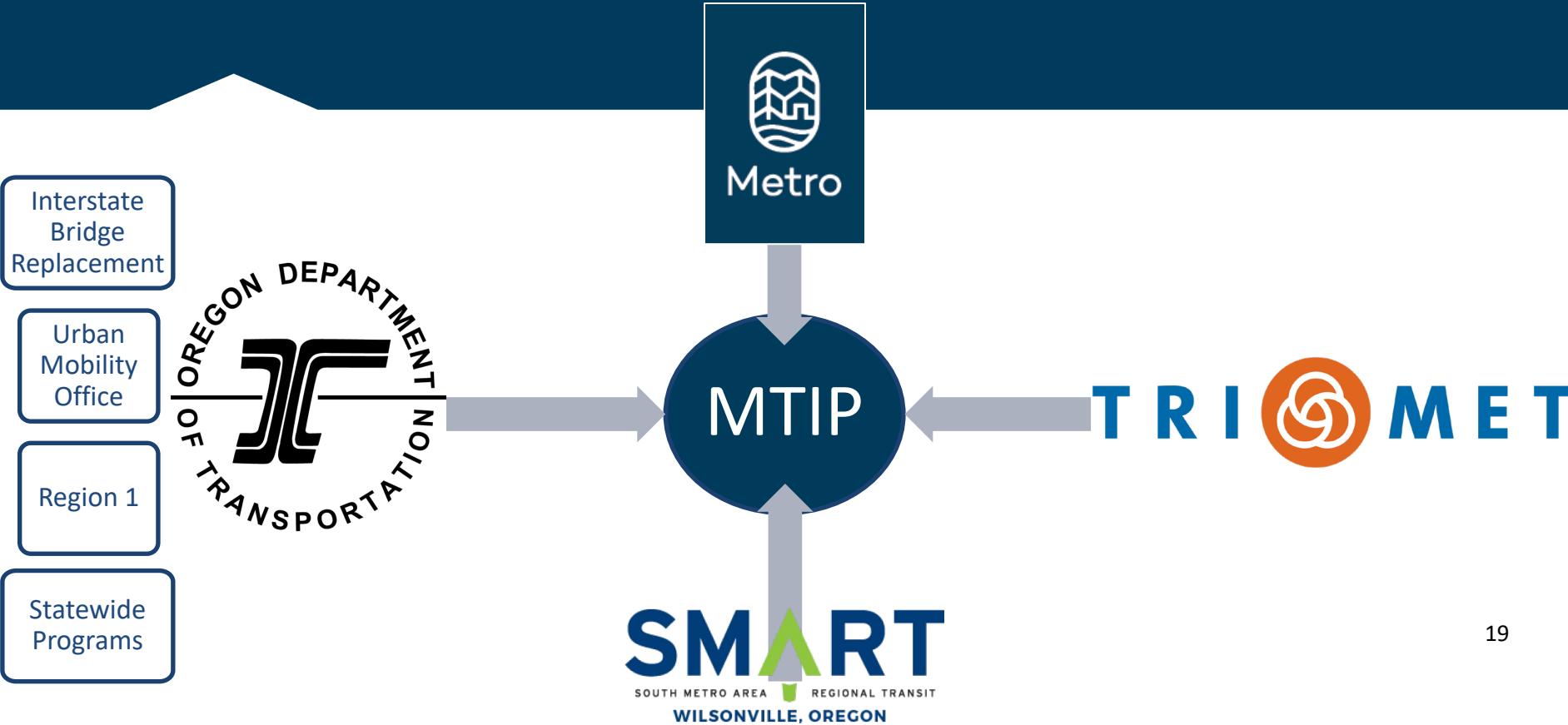
RTP & MTIP/STIP relationship

STIP is comprised of all MTIPs + non-MPO projects

MTIP is comprised of the funding allocation processes by ODOT, transit agencies and MPO. Projects are from RTP Constrained list.



MTIP Key Partners – Portland Area MTIP



MTIP roles and responsibilities

Metro staff

- Process
- Analysis
- Maintain coordination w/key MTIP partners

MTIP Partners

- Process
- Coordinate
- Cooperatively develop
- Maintain eligibility

TPAC/JPACT

- Input
- Consider
- TPAC recommends
- JPACT approves & recommends

Metro Council

- Input
- Provide direction
- Adopt recommendation

Immediate next steps

- Discussion and Recommendation to JPACT
- Review, discussion, and recommendation from JPACT (5/23)
- Adoption by Metro Council (6/6)



Metro

FY 2024-25 Budget Adoption

June 13, 2024



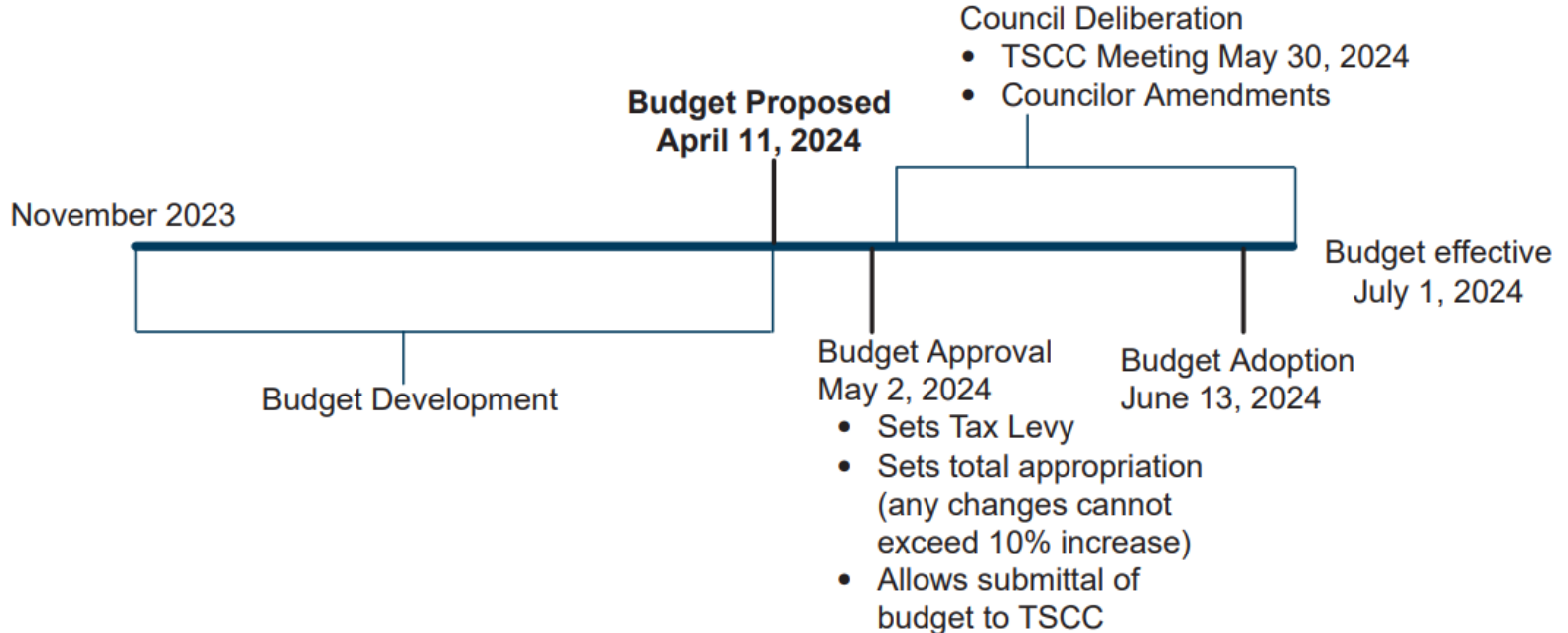
Overview

- Resolution 24-5405
- Resolution 24-5406

Resolution 24-5405

- Adopts the FY 2024-25 Annual Budget
- Sets appropriations
- Levies ad valorem taxes

Budget Process



Budget Process

- Public phase began in April
- 8 public hearings
- 11 department presentations
- 12 Council meetings or work sessions

Budget Message Themes

- Proposed budget slows growth in some areas and strategic investments in priority areas
- Continues focus on successful implementation of key initiatives
- Metro continues to manage through a variety of challenges coming out of the pandemic

Key Investments

- Additional General Fund support for Planning, Development and Research
- New emphasis on performance measurement and analytics
- Funding to continue Metro's civic engagement capacity building grants

Council Strategic Direction

Investments in three target areas:

- Housing
- Economy
- Environment

Budget Notes and Amendments

- Funding social innovation program pilot
- New performing arts grants
- Washington Park Train Task Force
- Support for PSU traffic and transportation course

Budget Notes and Amendments

- Reuse program funding
- Climate and resilience project funding

Budget Summary

Total adopted budget: \$2,097,108,321

Total FTE: 1,170.30

Change from FY 2023-24 Amended Budget:

Appropriation: \$288,873,243	16%
FTE: 19	1.7%

Property Tax Levy

Permanent Rate: \$0.0966/\$1,000

Local Option Levy Rate: \$0.0960/\$1,000

Debt Service Rate: \$0.39/\$1,000

Average homeowner: \$160/year

Resolution 24-5406

- Adopts the FY202-25 Through FY2028-29 Capital Improvement Plan
- Re-adopts Metro's Financial Policies



Metro

Arts and events
Garbage and recycling
Land and transportation
Oregon Zoo
Parks and nature

oregonmetro.gov



Metro

Metro Regional Supportive Housing Services

FY24 Q1-Q3 program update

Metro Council Work Session | June 2024


Agenda

- Program highlights
- Financial update
- Questions & answers

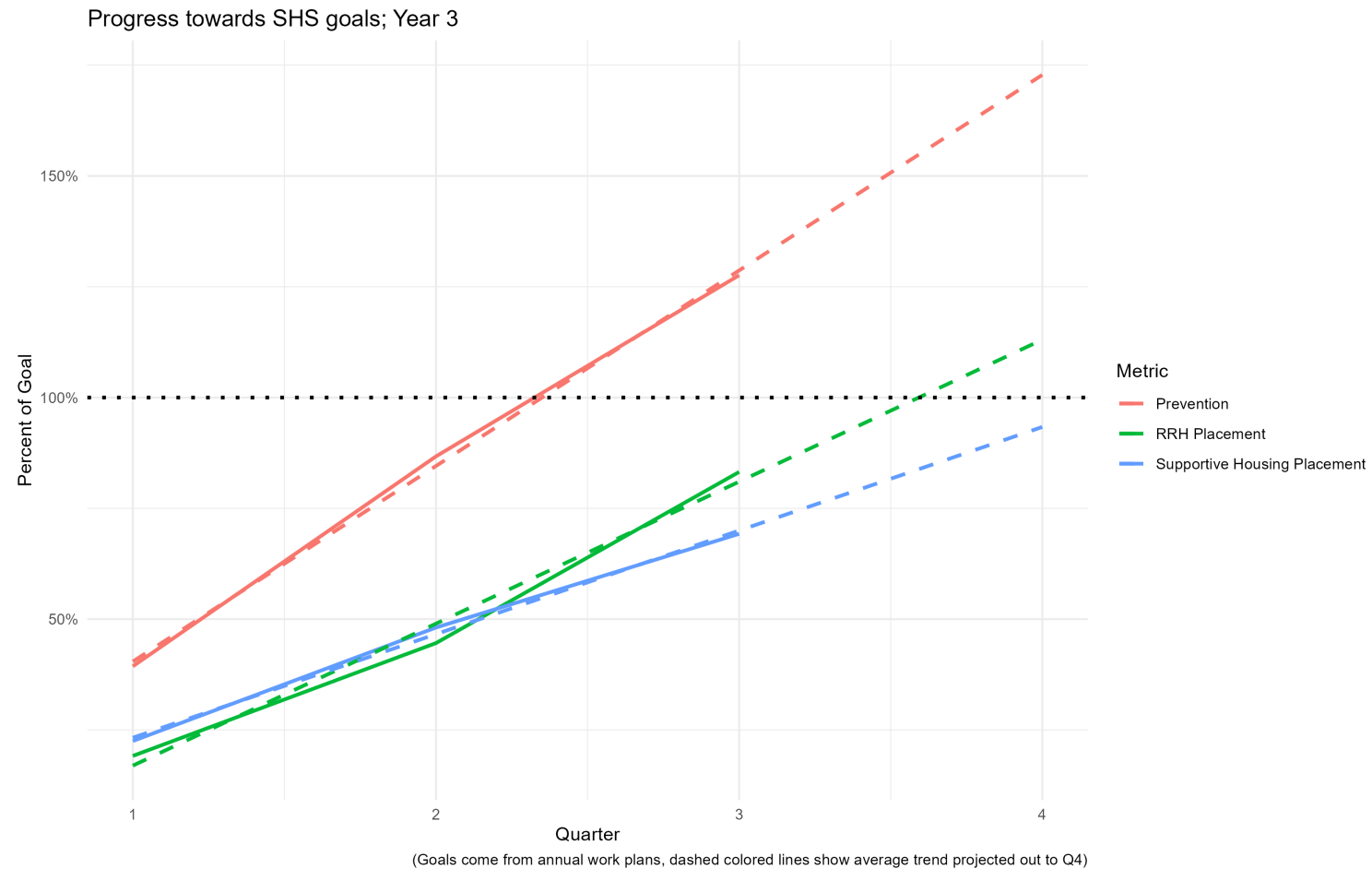
Regional Progress FY21- March 31, 2024

Type	Progress from FY21 - FY24 Q3
Permanent supportive housing placements	3,938 households
Rapid rehousing placements	1,446 households
Eviction prevention	14,144 households
Shelter units	1,425 beds




Regional progress to annual workplan goals

Type	FY24 goal	Progress as of March 31, 2024
Permanent supportive housing placements	1,395 households	966 households (69%)
Rapid rehousing placements	935 households	778 households (83%)
Eviction prevention	1,725 households	2,201 households (128%) 
Shelter units	460 beds	592 beds (122%)

Regional progress to annual workplan goals



Clackamas County: Progress to year 3 goals

Type	FY24 goal	Progress as of March 31, 2024
Permanent supportive housing placements	405 households	316 households (78%)
Rapid rehousing placements	120 households	167 households (139%) 
Eviction prevention	625 households	797 households (128%) 
Shelter units	155 beds	161 beds (104%) 

Clackamas County: Additional highlights

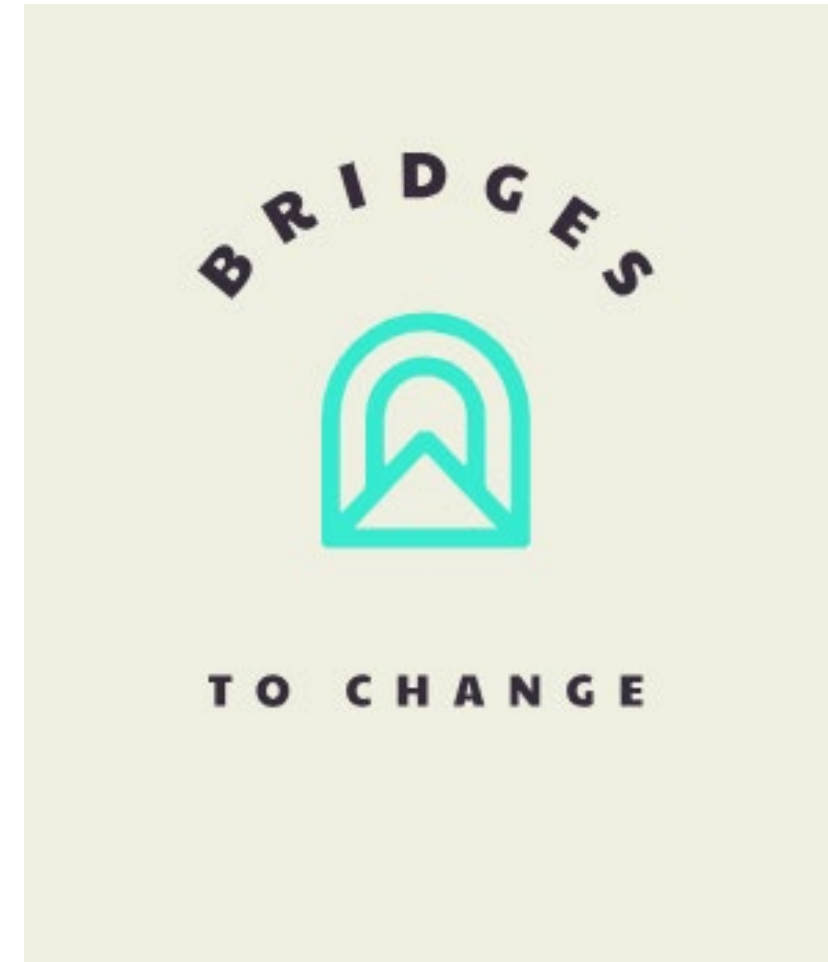
- Implemented a new contract with Native American Youth and Family Center (NAYA)
- Expanded youth shelter with Northwest Family Service's Foster Youth to Independence program, allowing the County to support 161 year-round shelter units

Multnomah County: Progress to year 3 goals

Type	FY24 goal	Progress as of March 31, 2024
Permanent supportive housing placements	490 households	354 households (72%)
Rapid rehousing placements	515 households	431 households (84%)
Eviction prevention	600 households	251 households (42%)
Shelter units	245 beds	371 active beds (151%) 

Multnomah County: Bridges to Change

- SHS will fund Short-term Stabilization Center for 10-12 people
- Services include substance use management/treatment, mental health stabilization, and transitional housing services



Washington County: Progress to year 3 goals

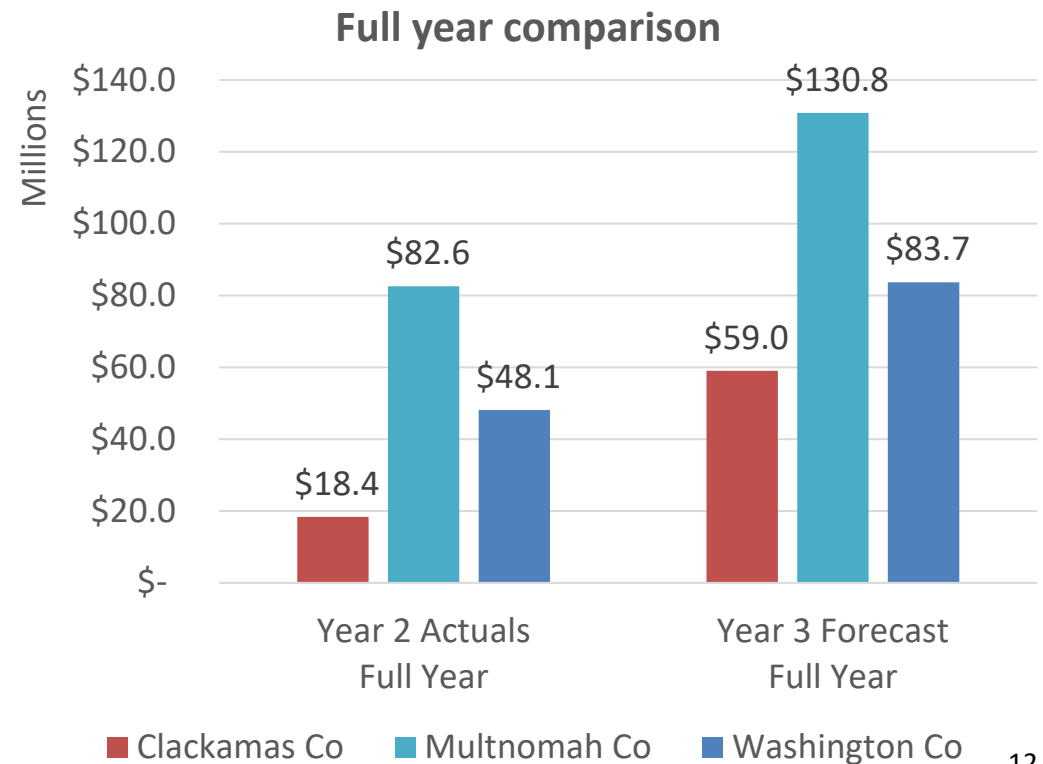
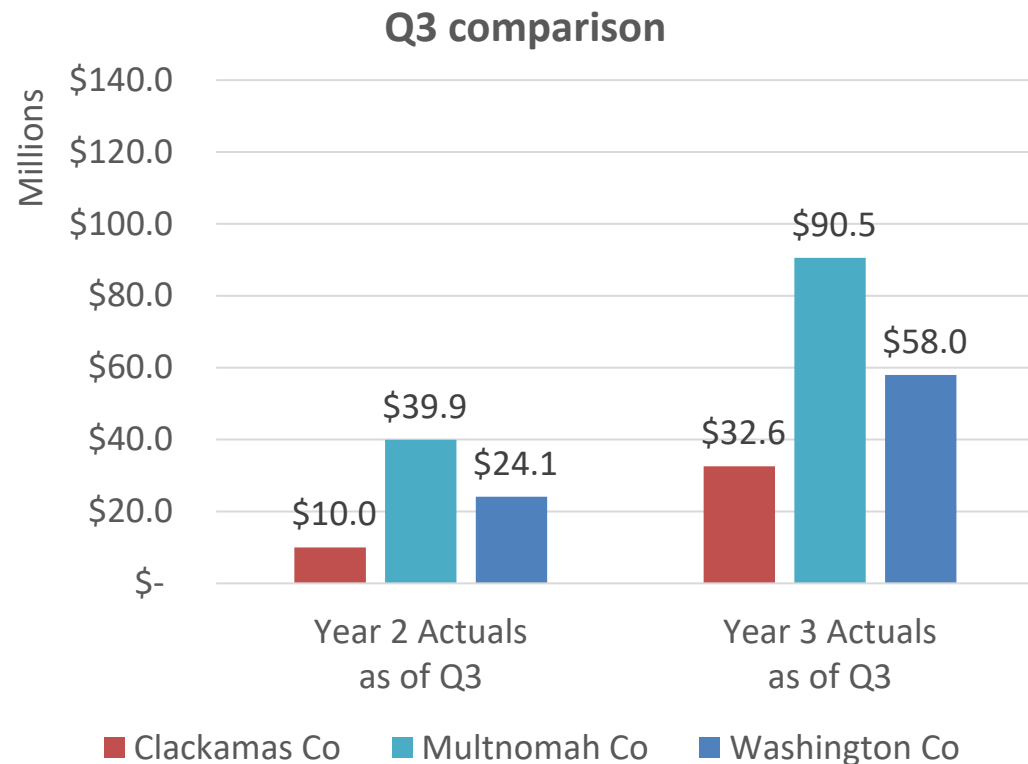
Type	FY24 goal	Progress as of March 31, 2024
Permanent supportive housing placements	500 households	296 households (59%)
Rapid rehousing placements	300 households	180 households (60%)
Eviction prevention	500 households	1153 households (230%) 
Shelter units	60 beds	90 beds (150%) 

Washington County: Additional highlights

- Opened its third Safe Rest Pod village in Aloha in February, adding 30 pallet homes for individuals, bringing their shelter pod capacity to 90 units. (110 individuals)
- Using SHS carryover resources, the Homeless Services Division released its Access Centers Capital NOFO in Q3 to make strategic investments of approximately \$20,000,000 to be distributed among four community-based partners

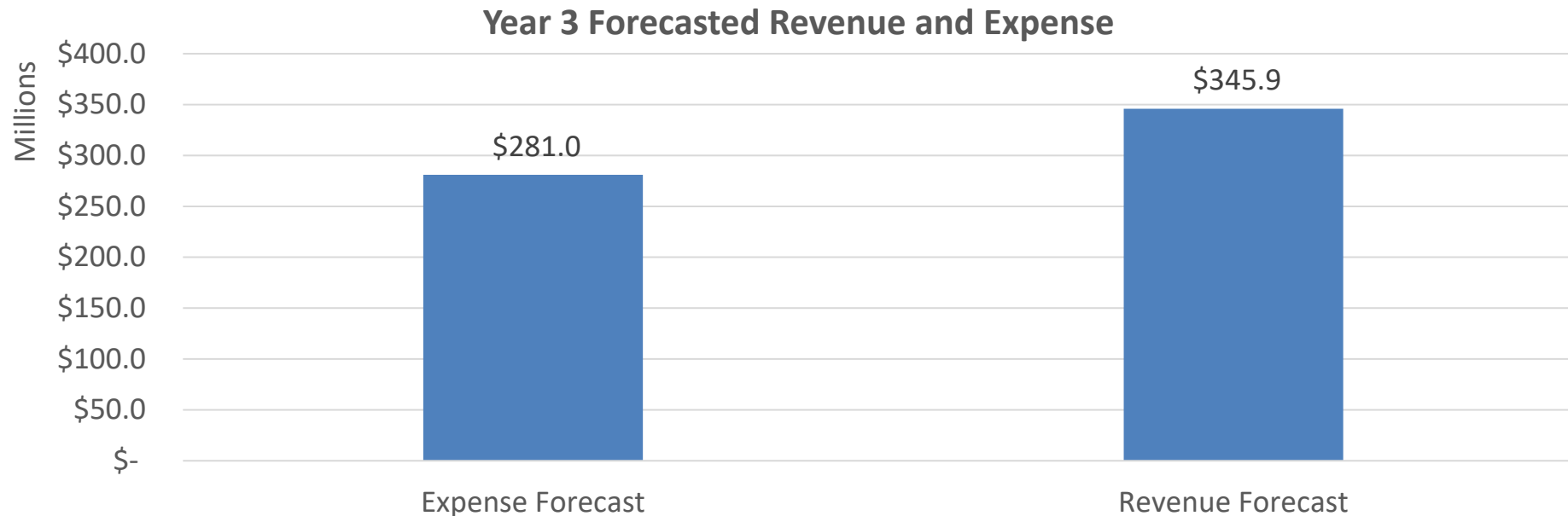
Financial update

- Each county has seen significant spending growth over the last year.



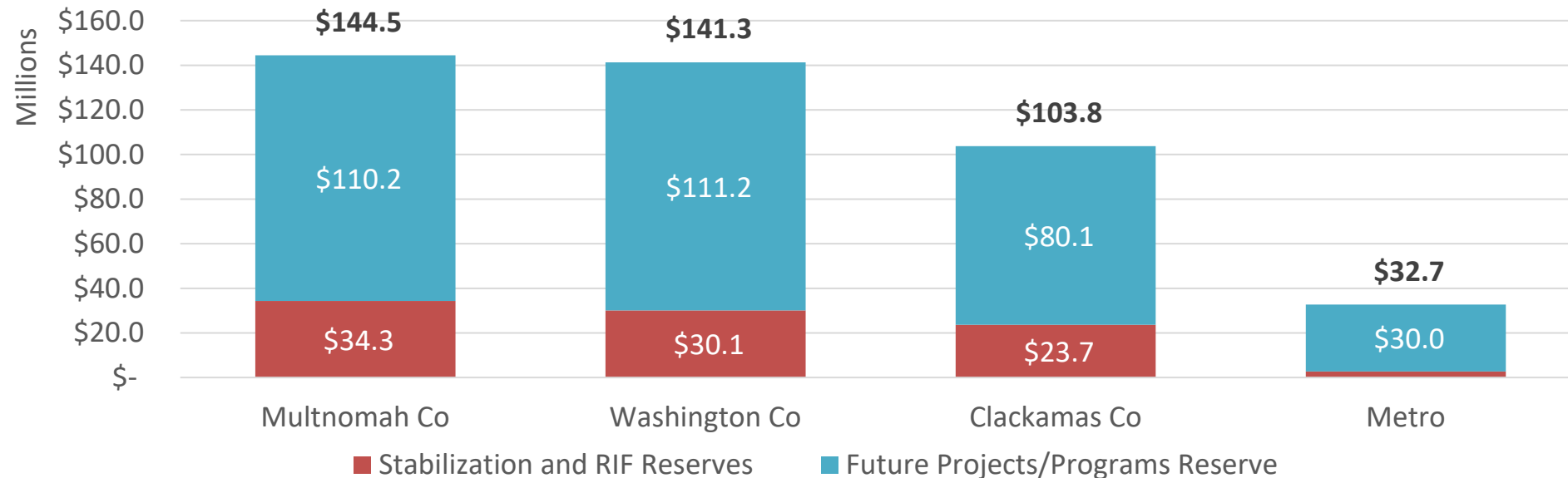
Financial update

- Current year forecasted expense is still below current year revenue, but the gap is much smaller than in past years.



Financial update

- Carryover at year-end is estimated to be \$422 million:
 - \$91 million reserved for tax stabilization and regional investments
 - \$331 million for future projects/programs



Thank you!

Questions and discussion

