

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1996-97)	ORDINANCE NO. 96-651
BUDGET AND APPROPRIATIONS)	
SCHEDULE FOR THE PURPOSE OF)	Introduced by Mike Burton
ADJUSTING THE GROWTH MANAGEMENT)	Executive Officer
DEPARTMENT BUDGET IN THE PLANNING)	
FUND TO RECOGNIZE ADDITIONAL)	
FUNDING FROM THE STATE OF OREGON)	
AND AUTHORIZE ADDITIONAL FTE TO)	
STAFF THE 2040 STATE TASK FORCE; AND)	
DECLARING AN EMERGENCY)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations with the FY 1996-97 Budget; and

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

WHEREAS, The need for a transfer of appropriation has been justified; and

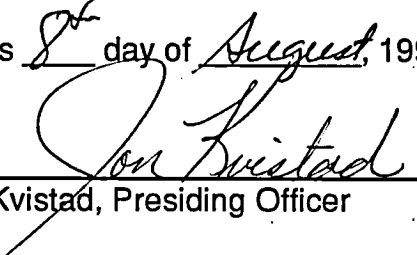
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS;

1. That the FY 1996-97 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purposes of recognizing \$60,000 in new funding from the State of Oregon, authorizing an additional limited duration full time Senior Regional Planner (estimated hiring date of September, 1996), and transferring \$13,721 from the Planning Fund contingency to the Growth Management Department's personal services to fund fringe benefits and associated payroll taxes.

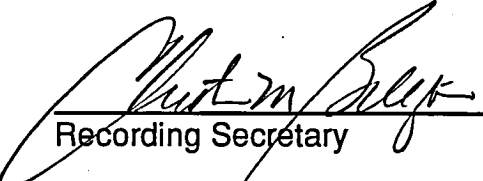
2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 8th day of August, 1996.



Jon Kvistad, Presiding Officer

ATTEST:



Recording Secretary

Approved as to Form:



Daniel B. Cooper, General Counsel

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 96-651 AMENDING THE FY 1996-97 BUDGET AND APPROPRIATIONS FOR THE PURPOSE OF ADJUSTING THE GROWTH MANAGEMENT DEPARTMENT BUDGET IN THE PLANNING FUND TO RECOGNIZE ADDITIONAL FUNDING FROM THE STATE OF OREGON AND AUTHORIZE ADDITIONAL FTE TO STAFF THE 2040 STATE TASK FORCE; AND DECLARING AN EMERGENCY.

Date: July 24, 1996

Presented by: John Fregonese
Mary Weber

FACTUAL BACKGROUND AND ANALYSIS

Governor John Kitzhaber has initiated a 2040 State Task Force to find ways in which the state, in partnership with Metro, can target its policies, regulations, programs, investments and grant/loan funds to implement the 2040 Growth Concept. Five state agencies are involved in this task force: Transportation, Economic Development, Environmental Quality, Land Conservation and Development, and Housing and Community Services. Metro is represented by staff in the Growth Management Services Department.

The task force is focusing on three primary activities. First, state and Metro resources are being used in the Cornelius Main Street, the Lents Town Center, the Milwaukie Regional Center and the Martin Luther King Jr. Blvd. Main Street to implement 2040 goals. Second, the state agencies involved are reviewing modifying policies and practices to further the 2040 Growth Concept. Third, the task force will act as a forum to address short term problems encountered during implementation of the Growth Concept. All three of these activities will be working towards developing transportation system plans, building quality communities throughout the region, and implementing the goals of the Oregon Transportation Plan.

BUDGET IMPACT

To assist with this project, the state, through the Department of Transportation, is providing Metro with \$60,000. The Growth Management Services Department is requesting authority to receive these funds and is also requesting authority to add a twelve month, limited duration senior regional planner position. The estimated starting date of this position is September 1, 1996. While the state has agreed to fund a staff position, Metro is responsible for providing benefits. Thus, the department is requesting moving \$13,721 from contingency to personal services to provide benefits and payroll taxes for this staff position. Since the duration of the position will span two fiscal years, a portion of the State funding will be placed in unappropriated balance and carried forward to FY 1997-98 to fund the remaining few months.

In summary, this Ordinance requests the following actions:

- Recognition of \$60,000 of grant funding from the State of Oregon,
- Authorization for a Senior Regional Planner for a one-year limited duration (estimated hire date of September, 1996), and
- Transfer of \$13,271 from contingency to fund the benefits and associated payroll taxes of this position

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends the adoption of Ordinance No. 96-651

Exhibit A
Ordinance No. 96-651

FISCAL YEAR 1995-96		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Planning Fund							
Resources							
RESOURCES							
TRANSPORTATION							
305000	Fund Balance		186,390		0		186,390
331110	Federal Grants-Operating-Categorical-Direct						
	FY 96 S/N DEIS (OR-29-9023)		7,348,849		0		7,348,849
	FY 94 FTA S/N AA/DEIS (OR-29-9022)		200,000		0		200,000
331120	Federal Grants-Operating-Categorical Indirect						
	FY 97 PL/ODOT		665,595		0		665,595
	FY 97 Sec 8 ODOT		131,523		0		131,523
	FY 97 STP Metro		775,000		0		775,000
	FY 97 STP/ODOT Match		44,351		0		44,351
	FY 97 STP/ODOT		100,000		0		100,000
	FY 97 STP/ODOT (TOD)		2,628,310		0		2,628,310
	FY 96 Sec 8 - ODOT		45,000		0		45,000
	FY 96 STP		193,593		0		193,593
	FY 96 STP/ODOT Mtc		11,079		0		11,079
	FY 96 FTA (PDX)		300,000		0		300,000
334110	State Grants-Operating-Categorical-Direct						
	FY 97 ODOT Supplemental		210,000		0		210,000
	FY 96 ODOT Congestion Pricing		572,000		0		572,000
334120	State Grants-Operating-Categorical-Indirect						
	ODOT S/N Lottery		2,000,000		0		2,000,000
337110	Local Grants-Operating-Categorical-Direct						
	FY 97 Tri-Met		187,500		0		187,500
	FY 97 Tri-Met DEIS		1,358,622		0		1,358,622
	FY 97 Tri-Met FEIS		640,000		0		640,000
	FY 97 Tri-Met Westside/Hillsboro		65,000		0		65,000
	FY 97 Tri-Met Cascadia		4,000		0		4,000
	FY 97 Portland Cascadia		4,000		0		4,000
	FY 97 Port of Portland (PDX)		26,471		0		26,471
	FY 96 Congestion Pricing-Local Match		83,000		0		83,000
339200	Contract Services		0		0		0
	Technical Assistance		8,000		0		8,000
	Travel Forecasting Sales		5,000		0		5,000
379000	Other Miscellaneous Revenue		182,084		0		182,084
391010	Trans. Resources from Gen'l Fund-Excise Tax		1,168,137		0		1,168,137
393531	Trans. Direct Costs from S.W. Revenue Fund		5,000		0		5,000
GROWTH MANAGEMENT SERVICES							
305000	Fund Balance		154,500		0		154,500
331110	Federal Grants-Operating-Categorical-Direct						
	FEMA (Mapping)		700,000		0		700,000
	EPA Grant		27,640		0		27,640
331120	Federal Grants-Operating-Categorical Indirect						
	FY 96 PL/ODOT		73,030		0		73,030
	FY 96 Sec 8 - ODOT		66,000		0		66,000
	FY 95 ODOT TGM Grant		49,000		0		49,000
334110	State Grants-Operating-Categorical-Direct						
	DEQ Grant		40,000		0		40,000
	Dept of Transportation (2040 State Task Force)		0		60,000		60,000
337110	Local Grants-Operating-Categorical-Direct						
	FY 96 Tri-Met TSAP		250,000		0		250,000
339200	Contract Services						
	DRC Subscriptions		200,377		0		200,377
	DRC Storefront Sales		241,425		0		241,425
	Misc. DRC Sales - Maps & Data		28,931		0		28,931
	Various Jurisdictions		52,500		0		52,500
341310	UGB Fees		7,154		0		7,154
391010	Trans. Resources from Gen'l Fund-Excise Tax		2,521,487		0		2,521,487
393160	Trans. Direct Costs from Reg. Parks/Expo Fund		16,000		0		16,000
393531	Trans. Direct Costs from S.W. Revenue Fund		352,071		0		352,071
TOTAL RESOURCES			23,928,619		60,000		23,988,619

**Exhibit A
Ordinance No. 96-651**

FISCAL YEAR 1995-96		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Planning Fund							
Transportation Department							
	Total Personal Services	56.93	3,506,125	0.00	0	56.93	3,506,125
	Total Materials & Services		11,308,538		0		11,308,538
	Total Capital Outlay		2,469,000		0		2,469,000
	TOTAL REQUIREMENTS	56.93	17,283,663	0.00	0	56.93	17,283,663

Exhibit A
Ordinance No. 96-651

FISCAL YEAR 1995-96		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Planning Fund							
Growth Management Services Department							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director	1.00	82,434		0	1.00	82,434
	Senior Manager	0.90	64,070		0	0.90	64,070
	Manager	0.02	1,267		0	0.02	1,267
	Senior Program Supervisor	5.45	305,772		0	5.45	305,772
	Assoc. Management Analyst	1.00	48,421		0	1.00	48,421
	Senior Regional Planner	6.60	322,533	0.83	45,738	7.43	368,271
	Senior Accountant	0.30	14,526		0	0.30	14,526
	Senior Management Analyst	1.00	39,839		0	1.00	39,839
	Senior Trans. Planner	0.05	2,670		0	0.05	2,670
	Assoc Public Affairs Specialist	0.90	32,510		0	0.90	32,510
	DP System Specialist	1.00	49,397		0	1.00	49,397
	Assoc. Regional Planner	3.85	158,295		0	3.85	158,295
	Asst. Trans. Planner	0.05	1,599		0	0.05	1,599
	Asst. Regional Planner	9.70	330,433		0	9.70	330,433
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	2.00	62,494		0	2.00	62,494
	Office Assistant	0.50	8,676		0	0.50	8,676
	Program Assistant 1	1.00	28,313		0	1.00	28,313
511400	OVERTIME		2,500				2,500
512000	FRINGE		466,725		13,721		480,446
Total Personal Services		35.32	2,022,474	0.83	59,459	36.15	2,081,933
<u>Materials & Services</u>							
521100	Office Supplies		12,250		0		12,250
521110	Computer Software		39,382		0		39,382
521111	Computer Supplies		12,950		0		12,950
521240	Graphics/Reprographic Supplies		21,390		0		21,390
521260	Printing Supplies		1,560		0		1,560
521310	Subscriptions		2,764		0		2,764
521320	Dues		1,445		0		1,445
524190	Misc. Professional Services		904,620		0		904,620
525640	Maint. & Repairs Services-Equipment		51,870		0		51,870
525740	Capital Leases (FY 92)		158,800		0		158,800
526200	Ads & Legal Notices		9,460		0		9,460
526310	Printing Services		144,700		0		144,700
526320	Typesetting & Reprographics Services		12,182		0		12,182
526410	Telephone		8,500		0		8,500
526420	Postage		108,500		0		108,500
526440	Delivery Services		1,850		0		1,850
526500	Travel		15,334		0		15,334
526510	Mileage Reimbursement		1,061		0		1,061
526800	Training, Tuition, Conferences		15,512		0		15,512
528100	License, Permits, Payments to Other Agencies		250,000		0		250,000
529500	Meetings		3,000		0		3,000
Total Materials & Services			1,777,130		0		1,777,130
<u>Capital Outlay</u>							
571500	Purchases-Office Furniture & Equipment		90,903		0		90,903
Total Capital Outlay			90,903		0		90,903
TOTAL REQUIREMENTS		35.32	3,890,507	0.83	59,459	36.15	3,949,966

Exhibit A
Ordinance No. 96-651

FISCAL YEAR 1995-96		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Planning Fund							
General Expenses							
<u>Interfund Transfers</u>							
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		494,301		0		494,301
581610	Trans. Indirect Costs to Support Svcs. Fund		1,473,321		0		1,473,321
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		11,369		0		11,369
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		18,781		0		18,781
Total Interfund Transfers			1,997,772		0		1,997,772
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		726,677		(13,721)		712,956
599990	Unappropriated Fund Balance		30,000		14,262		44,262
Total Contingency and Unappropriated Balance			756,677		541		757,218
TOTAL REQUIREMENTS		92.25	23,928,619	0.83	60,000	93.08	23,988,619

Exhibit B
Ordinance No. 96-651
FY 1996-97 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
PLANNING FUND			
Transportation Planning			
Personal Services	\$3,506,125	\$0	\$3,506,125
Materials & Services	11,308,538	0	11,308,538
Capital Outlay	2,469,000	0	2,469,000
Subtotal	17,283,663	0	17,283,663
Growth Management Services			
Personal Services	2,022,474	59,459	2,081,933
Materials & Services	1,777,130	0	1,777,130
Capital Outlay	90,903	0	90,903
Subtotal	3,890,507	59,459	3,949,966
General Expenses			
Interfund Transfers	1,997,772	0	1,997,772
Contingency	726,677	(13,721)	712,956
Subtotal	2,724,449	(13,721)	2,710,728
Unappropriated Balance	30,000	14,262	44,262
Total Fund Requirements	\$23,928,619	\$60,000	\$23,988,619