

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)
ANNUAL BUDGET FOR FISCAL YEAR)
1990-91, MAKING APPROPRIATIONS,)
LEVYING AD VALOREM TAXES AND)
CREATING FOUR NEW FUNDS)
ORDINANCE NO. 90-340A
Introduced by Rena Cusma,
Executive Officer

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1990, and ending June 30, 1991; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metro (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. The "Fiscal Year 1990-91 Budget of the Metropolitan Service District," as attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budgeted adopted by Section 1 of this Ordinance, for a total amount of TEN MILLION FOUR HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED AND TWENTY SEVEN (\$10,448,927) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m. PST, January 1, 1990.

FIVE MILLION ONE HUNDRED THOUSAND (\$5,100,000) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base,

said tax base approved by the voters of the Metropolitan Service District at a general election held May 15, 1990.

FIVE MILLION THREE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED TWENTY SEVEN (\$5,348,927) DOLLARS shall be for the Convention Center Project Debt Service Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a general election held November 4, 1986.

3. Pursuant to Metro Code Section 7.01.020(b) pertaining to the Metro Excise Tax, the Council hereby establishes the rate of tax for the period commencing July 1, 1990, to and including June 30, 1991, to be five percent (5%).

4. The Support Services Fund is hereby created for the purpose of providing intragovernmental services. Said fund shall be funded through charges for services based on a cost allocation plan. Charges shall be established to eliminate any element of profit or loss.

5. The Planning and Development Fund is hereby created for the purpose of meeting the District's responsibilities as specified in ORS 268.380 and ORS 268.390 and other planning needs identified by the Council. Sources of revenue for said fund may be grants, local government dues assessments, interest earnings, interfund transfers and enterprise revenue.

6. The Spectator Facilities Operating Fund is hereby created for the purpose of operating the Memorial Coliseum, Civic Stadium and Portland Center for the Performing Arts. Sources of revenue shall be reimbursements, enterprise revenue, commissions, interest and user fees.

7. The Metro ERC Management Pool Fund is hereby created for the purpose of providing central management and staff functions for all Metro Exposition-Recreation Commission facilities.

8. The Portland Center for the Performing Arts Capital Fund is hereby created for the purpose of construction to complete the Performing Arts Center building. Sources of revenue shall be donations, gifts and bequests.

9. The Metro Exposition-Recreation Fund title is hereby amended to be the Oregon Convention Center Operating Fund. The purpose of the fund is unchanged.

10. The Planning Fund title is hereby amended to be the Transportation Planning Fund. The purpose of the fund is unchanged.

11. The Solid Waste Debt Service Fund is hereby eliminated and its purpose included in the Debt Service Account of the Solid Waste Revenue Fund.

12. An annual loan not to exceed ONE MILLION FIVE HUNDRED THOUSAND (\$1,500,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund General Account to the Oregon Convention Center Debt Service Fund. The loan is needed to pay debt service on General Obligation bonds prior to receiving property tax revenues. Simple interest shall be paid on the loan amount at the average daily rate paid by the State of Oregon Local Government Investment Pool for the duration of the loan based on a 360-day year. The loan amount and interest due shall be returned to the Solid Waste Revenue Fund General Account by the end of the fiscal year in which it is borrowed.

13. In accordance with Section 2.02.125 of the Metro Code, the Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1990, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

14. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

a. Multnomah County Assessor


- 1) An original and one copy of the Notice of Levy marked Exhibit D, attached hereto and made a part of this Ordinance.
- 2) Two copies of the budget document adopted by Section 2 of this Ordinance.

- 3) A copy of the Notice of Publication required by ORS 294.421.
- 4) Two copies of this Ordinance.b.Clackamas and Washington County Assessor and Clerk

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ADOPTED by the Council of the Metropolitan Service District

this 28th day of June, 1990.



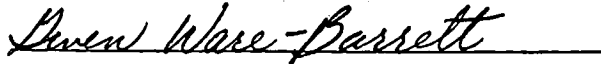
Tanya Collier, Presiding Officer

Attest:



Clerk of the Council

I certify that this ordinance was not vetoed by the Executive Officer.



srs
1178

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)
ANNUAL BUDGET FOR FISCAL YEAR)
1990-91, MAKING APPROPRIATIONS,)
LEVYING AD VALOREM TAXES AND)
CREATING FOUR NEW FUNDS)

ORDINANCE NO. 90-340A
Introduced by Rena Cusma,
Executive Officer

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WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metro (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

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FIVE MILLION ONE HUNDRED THOUSAND (\$5,100,000) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base,

said tax base approved by the voters of the Metropolitan Service District at a general election held May 15, 1990.

~~ONE MILLION FIVE HUNDRED TWELVE THOUSAND (\$1,512,000) DOLLARS shall be for the Zoo Capital Fund, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a general election held May 15, 1990.~~

FIVE MILLION THREE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED TWENTY SEVEN SIX MILLION TWO HUNDRED ELEVEN THOUSAND FIFTY EIGHT (\$5,348,927) ~~(\$6,211,058)~~ DOLLARS shall be for the Convention Center Project Debt Service Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a general election held November 4, 1986.

3. Pursuant to Metro Code Section 7.01.020(b) pertaining to the Metro Excise Tax, the Council hereby establishes the rate of tax for the period commencing July 1, 1990, to and including June 30, 1991, to be five percent (5%).

4. ~~3-~~ The Support Services Fund is hereby created for the purpose of providing intragovernmental services. Said fund shall be funded through charges for services based on a cost allocation plan. Charges shall be established to eliminate any element of profit or loss.

5. ~~4.~~ The Planning and Development Fund is hereby created for the purpose of meeting the District's responsibilities as specified in ORS 268.380 and ORS 268.390 and other planning needs identified by the Council. Sources of revenue for said fund may be grants, local government dues assessments, interest earnings, interfund transfers and enterprise revenue.

6. ~~5.~~ The Spectator Facilities Operating Fund is hereby created for the purpose of operating the Memorial Coliseum, Civic Stadium and Portland Center for the Performing Arts. Sources of revenue shall be reimbursements, enterprise revenue, commissions, interest and user fees.

7. The Metro ERC Management Pool Fund is hereby created for the purpose of providing central management and staff functions for all Metro Exposition-Recreation Commission facilities.

8. ~~6.~~ The Portland Center for the Performing Arts Capital Fund is hereby created for the purpose of construction to complete the Performing Arts Center building. Sources of revenue shall be donations, gifts and bequests.

9. ~~7.~~ The Metro Exposition-Recreation Fund title is hereby amended to be the Oregon Convention Center Operating Fund. The purpose of the fund is unchanged.

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11. The Solid Waste Debt Service Fund is hereby eliminated and its purpose included in the Debt Service Account of the Solid Waste Revenue Fund.

12. 9. An annual loan not to exceed ONE MILLION FIVE HUNDRED THOUSAND (\$1,500,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund General Account to the Oregon Convention Center Debt Service Fund. The loan is needed to pay debt service on General Obligation bonds prior to receiving property tax revenues. Simple interest shall be paid on the loan amount at the average daily rate paid by the State of Oregon Local Government Investment Pool for the duration of the loan based on a 360-day year. The loan amount and interest due shall be returned to the Solid Waste Revenue Fund General Account by the end of the fiscal year in which it is borrowed.

13. 10. In accordance with Section 2.02.125 of the Metro Code, the Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1990, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

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ADOPTED by the Council of the Metropolitan Service District

this _____ day of _____, 1990.

Tanya Collier, Presiding Officer

Attest:

Clerk of the Council

SRS
1178

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)
ANNUAL BUDGET FOR FISCAL YEAR) ORDINANCE NO. 90-340
1990-91, MAKING APPROPRIATIONS,) Introduced by Rena Cusma,
LEVYING AD VALOREM TAXES AND) Executive Officer
CREATING FOUR NEW FUNDS)

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1990, and ending June 30, 1991; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

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FIVE MILLION ONE HUNDRED THOUSAND (\$5,100,000) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base, said tax base approved by the voters of the Metropolitan Service District at a general election held May 15, 1990.

ONE MILLION FIVE HUNDRED TWELVE THOUSAND (\$1,512,000) DOLLARS shall be for the Zoo Capital Fund, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a general election held May 15, 1990.

SIX MILLION TWO HUNDRED ELEVEN THOUSAND FIFTY-EIGHT (\$6,211,058) DOLLARS shall be for the Convention Center Project Debt Service Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a general election held November 4, 1986.

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 4. A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1990.

Tanya Collier, Presiding Officer

Attest:

Clerk of the Council

JS/srs
js\bud\90340
02/27/90

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 90-340 ADOPTING THE
ANNUAL BUDGET FOR FISCAL YEAR 1990-91, MAKING
APPROPRIATIONS, LEVYING AD VALOREM TAXES AND
CREATING FOUR NEW FUNDS

Date: February 27, 1990

Presented by: Rena Cusma,
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval my proposed budget for Fiscal Year 1990-91.

Council action, through Ordinance No. 90-340, is the first step in the process for the adoption of the District's operating financial plan for the forthcoming fiscal year. Final action by the Council to adopt this plan is scheduled for June 28, 1990.

Oregon Revised Statutes 294.635, Oregon Budget Law, requires that Metro prepare and submit the District's approved budget to the Tax Supervising and Conservation Commission by May 15, 1990. The Commission will conduct a hearing during June 1990 for the purpose of receiving information from the public regarding the Council's approved budget. Following the hearing, the Commission will certify the budget to the Council for adoption and may provide recommendations to the Council regarding any aspect of the budget.

Once the budget plan for Fiscal Year 1990-91 is adopted by the Council, the number of funds and their total dollar amount and the maximum tax levy cannot be amended without review and certification of the amendment by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of that fund in the period between approval, scheduled for May 3, 1990, and adoption.

Exhibits B, C and D of the Ordinance will be available at the public hearing on March 8, 1990.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 90-340. The Executive Officer recommends that the Council schedule consideration of the proposed budget and necessary actions to meet the key dates as set out in Oregon Budget Law described above.

JS/srs
js\bud\90340



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

DATE: April 19, 1990
TO: Budget Committee
FROM: Donald E. Carlson, *DEC* Council Administrator
RE: Proposed FY 1990-91 Budget Notes

Please find attached copies of the proposed Budget Notes for the FY 1990-91 Budget. These notes were requested by the Budget Committee for recommendation to the Council at various earlier meetings of the Committee.

DEC:gpwb

EXHIBIT A

The District is in receipt of a letter dated June 14, 1990, from the Tax Supervising and Conservation Commission to report on the results of the Commission's review of the District's approved budget. This review was performed under the provisions of Oregon Revised Statutes 294.605 through 294.705. The law provides in part that the Commission must review the District's approved budget prior to the date the District adopts its budget.

The Commission has certified the District's approved budget for Fiscal Year 1990-91 with an objection regarding the proposed property tax levy for the Convention Center Debt Service Fund. The Commission made several recommendations in its letter regarding the District's approved budget.

The District's responses to the Commission's objections and recommendations follow:

1. "We object to the estimates made of resources, requirements and the proposed property tax levy for the Convention Center Debt Service Fund. Estimates do not account for a \$278,337 fund balance on July 1, 1989, interest earnings on investments during 1989-90, a fund balance on July 1, 1990, or interest income during 1990-91. Further, estimates of tax receipts from past levies are understated and are not based on factual information regarding tax receivables. In the requirements section the budget provides \$4,815,063 for bond interest payment, however, debt service schedules on file with the Commission and the District's independent auditor identify 1990-91 interest payments as \$4,577,278.

The District proposes a debt tax levy of \$6,211,058, but recognizing the foregoing factors suggest a needed reduction of \$865,000."

Response:

See response under No. 2.

2. "The rate of estimated property taxes not to be received from the current levy must be the same for each tax levying fund. The rate used in the Zoo Fund and Debt Fund are different."

Response:

There are four issues raised in these two comments regarding the budget for the Convention Center Debt Service Fund for FY 1990-91:

- a. Amount required for interest payment
- b. Assumptions for tax receipts
- c. Interest income on tax receipts
- d. Year End/Beginning Fund Balance

a. General Obligation Bonds Interest Payment

The amount reflected as interest payments on page 184 in the Approved Budget is incorrect. The amount reflected on page A-36 is the proper amount. The revised debt service requirements for FY 1990-91:

General Obligation Bonds - Principal	\$1,110,000
General Obligation Bonds - Interest	<u>4,577,278</u>
Total	\$5,687,278

b. Assumptions for Tax Receipts

Discounts and Delinquencies: In January, Commission staff recommended using 9 percent as the rate for discounts and delinquencies for this bond issue. The Zoo uses 10 percent. The Commission has instructed that the same percentage be applied to all Metro tax levies for consistency. A 10 percent rate will be used.

Prior Year Collections: Commission staff previously advised the District to use either \$300,000 or \$395,000. Because of the cash flow problems associated with debt service payments, the more conservative number \$300,000 was used in the budget. Based on revised calculations and further research prior year collections are projected to be \$400,000.

c. Interest Income

A revised interest income amount has been projected at \$78,000 for FY 1990-91.

d. Year End/Beginning Fund Balance

The ending fund balance of \$278,337 referred to in the letter was for FY 1988-89. The anticipated ending fund balance for FY 1989-90 is \$400,000. This is included in the calculations for the revised levy amount.

Based on revised calculations the new property tax levy required for the Convention Center Debt Service Fund is \$5,348,927. This is a \$862,131 reduction from the levy in the Approved Budget.

3. "Since the budget was approved and filed with the Commission for public inspection, voters rejected a proposed capital levy for the Zoo. Certification is conditioned on adjustment of the Zoo Capital Fund by eliminating current tax revenue and rebalancing accounts."

Response:

The Zoo Capital Fund will be revised to eliminate the defeated tax levy revenue and related expenditure accounts. A review of the Zoo's Master Plan is planned for FY 1990-91. Future capital requirements and funding needs will be reassessed. Another levy request may be put on the ballot pending results of that effort.

4. "We recommend the addition of a comprehensive debt schedule to the 1990-91 budget document and inclusion of such debt schedules in all future budgets. The schedule needs to list all general obligation bonds, revenue bonds, loans, capital lease obligations and all other forms of indebtedness. The public is entitled to be apprised of all existing debt, all proposed debt and a demonstration that the budget provides for the payment of obligations as they come due."

Response:

The existing debt schedules provided as a budget appendix will be expanded to include all debt of the District including capital lease obligations. At the June 14, 1990, hearing the Commission verbally noted "that the District has not followed the recommendation from 1988 and 1989 to budget capital leases in accordance with NCGA Statement No. 5. The District will comply in FY 1991-92.

5. "We recommend that Metro assume responsibility for imposition of the transient lodging tax which supports convention center activities. The tax is currently assessed by Multnomah County and is not imposed throughout the Metro district."

Response:

We acknowledge receipt of your recommendation.

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND REVENUE							
Resources							
299000	Fund Balance		448,000				448,000
312000	Excise Tax		2,791,769		18,864		2,810,633
361100	Interest on Investments		75,000				75,000
Total Resources			3,314,769		18,864		3,333,633

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: Council							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Council Administrator	1.00	63,120			1.00	63,120
	Sr. Management Analyst	3.00	117,721			3.00	117,721
	Clerk of the Council	1.00	27,310			1.00	27,310
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	3.00	67,775			3.00	67,775
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Support	0.30	6,000			0.30	6,000
	Intern		0	0.20	3,055	0.20	3,055
512000	FRINGE		87,397		945		88,342
	Total Personal Services	8.30	369,323	0.20	4,000	8.50	373,323
Materials & Services							
521100	Office Supplies		3,300				3,300
521320	Dues		7,800				7,800
524110	Accounting & Auditing Services		50,000				50,000
524190	Misc. Professional Services		26,000		(4,000)		22,000
525640	Maintenance & Repairs Services-Equipment		1,000				1,000
526200	Ads & Legal Notices		500				500
526310	Printing Services		1,100				1,100
526440	Delivery Services		150				150
526500	Travel		10,500				10,500
526800	Training, Tuition, Conferences		4,000				4,000
528200	Election Expense		100,000				100,000
529110	Council Per Diem		61,056		15,264		76,320
529120	Councilor Expenses		21,800		3,600		25,400
529500	Meetings		6,500				6,500
	Total Materials & Services		293,706		14,864		308,570
Capital Outlay							
571500	Purchases-Office Furniture & Equipment		3,800				3,800
	Total Capital Outlay		3,800		0		3,800
	TOTAL EXPENDITURES	8.30	666,829	0.20	18,864	8.50	685,693

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND REVENUE							
Resources							
321100	Builders License Fee		62,500				62,500
391010	Trans. of Resources from General Fund		230,818				230,818
371140	Trans. of Resources from Transportation Fund		20,000				20,000
382010	Trans. Indirect Costs from General Fund		396,669				396,669
392120	Trans. Indirect Costs from Zoo Oper. Fund		610,724				610,724
392140	Trans. Indirect Costs from Transportation		320,428				320,428
382142	Trans. Indirect Costs from Plan. & Dev. Fund		298,485				298,485
392531	Trans. Indirect Costs from S.W. Revenue Fund		1,475,534				1,475,534
392550	Trans. Indirect Costs from OCC Operating Fund		194,140		(507)		193,633
392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		43,559				43,559
392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		145,829				145,829
382750	Trans. Indirect Costs from Spec. Fac. Fund		311,959		507		312,466
393140	Trans. Direct Costs from Transportation		42,528				42,528
383531	Trans. Direct Costs from S.W. Revenue Fund		147,474				147,474
383550	Trans. Direct Costs from OCC Operating Fund		30,590				30,590
383750	Trans. Direct Costs from Spec. Fac. Fund		45,885				45,885
Total Resources			4,377,122		0		4,377,122

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FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
INSURANCE FUND REVENUE							
Resources							
299000	Fund Balance		2,959,435				2,959,435
361100	Interest on Investments		276,755				276,755
392010	Trans. Indirect Costs from Gen'l Fund		6,804				6,804
392120	Trans. Indirect Costs from Zoo Oper. Fund		173,275				173,275
392140	Trans. Indirect Costs from Transportation		5,897				5,897
392142	Trans. Indirect Costs from Planning & Develop.		5,897				5,897
392531	Trans. Indirect Costs from S.W. Revenue Fund		46,267				46,267
392550	Trans. Indirect Costs from OCC Operating Fund		71,340		(186)		71,154
392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		626				626
392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		2,096				2,096
392610	Trans. Indirect Costs from Support Svs. Fund		26,762				26,762
392750	Trans. Indirect Costs from Spec. Fac. Fund		114,636		186		114,822
393531	Trans. Direct Costs from S.W. Revenue Fund		500,000				500,000
Total Resources			4,189,790		0		4,189,790

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO CAPITAL FUND							
Resources							
299000	Fund Balance		4,715,764				4,715,764
311100	Property Taxes-Current Year		1,360,781		(1,360,781)		0
361100	Interest on Investments		282,946				282,946
365100	Donations & Bequests		925,000				925,000
	TOTAL RESOURCES		7,284,491		(1,360,781)		5,923,710
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Construction Coordinator	1.00	52,061			1.00	52,061
	SALARIES-REGULAR EMPLOYEES (Part Time)						
	Secretary	0.50	9,039			0.50	9,039
512000	FRINGE		17,719				17,719
	Total Personal Services	1.50	78,819	0.00	0	1.50	78,819
Materials & Services							
521100	Office Supplies		468				468
521110	Computer Software		494				494
521320	Dues		104				104
526500	Travel		988				988
526800	Training, Tuition & Conferences		515				515
	Total Materials & Services		2,569		0		2,569
Capital Projects							
571500	Purchases-Office Furniture & Equipment		2,184				2,184
ALASKA EXHIBIT							
574190	Other Construction Services		2,600				2,600
MISC. EXHIBIT IMPROVEMENTS							
574120	Architectural Services		15,000				15,000
574130	Engineering Services		4,000				4,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		106,000				106,000
UPDATE MASTER PLAN							
574120	Architectural Services		100,000				100,000
AFRICA RAIN FOREST							
574120	Architectural Services		77,000				77,000
574130	Engineering Services		23,000				23,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		3,065,181				3,065,181
RESEARCH AND PROPAGATION CENTER							
574120	Architectural Services		8,000				8,000
574130	Engineering Services		2,000				2,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		115,000				115,000
ANIMALS AROUND US							
574120	Architectural Services		780,000		(780,000)		0

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	MINI TRAIN/TROLLEY						
574130	Engineering Services		50,000				50,000
574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		200,000				200,000
	Total Capital Projects		4,549,965		(780,000)		3,769,965
	Contingency and Unappropriated Balance						
599999	Contingency		166,057				166,057
599990	Unappropriated Balance		2,487,081		(580,781)		1,906,300
	Total Contingency and Unappropriated Balance		2,653,138		(580,781)		2,072,357
	TOTAL REQUIREMENTS	1.50	7,284,491	0.00	(1,360,781)	1.50	5,923,710

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
Resources							

	Fund Balance						
	* Construction Account		11,880,239				11,880,239
	* Reserve Account		2,850,000				2,850,000
341500	Documents & Publications		2,381				2,381
343111	Disposal Fees-Commercial		18,682,128				18,682,128
343115	Disposal Fees-Public		1,356,507				1,356,507
343121	User Fees-Commercial		17,266,430				17,266,430
343125	User Fees-Public		1,295,889				1,295,889
343131	Regional Transfer Charge-Commercial		3,136,994				3,136,994
343135	Regional Transfer Charge-Public		277,167				277,167
343151	Rehabilitation & Enhancement Fee-Commercial		120,382				120,382
343155	Rehabilitation & Enhancement Fee-Public		6,670				6,670
343161	Mitigation Fee-Commercial		126,473				126,473
343165	Mitigation Fee-Public		23,791				23,791
343171	Host Fees-Commercial		133,704				133,704
343175	Host Fees-Public		5,255				5,255
343211	DEQ - Orphan Site Account - Commercial		341,607				341,607
343215	DEQ - Orphan Site Account - Public		35,449				35,449
343221	DEQ - Promotional Program - Commercial		520,326				520,326
343225	DEQ - Promotional Program - Public		46,594				46,594
343180	Special Waste Fee		278,667				278,667
343200	Franchise Fees		1,143				1,143
343300	Salvage Revenue		6,000				6,000
343900	Tarp Sales		762				762
347220	Sublease Income		5,714				5,714
361100	Interest on Investments		3,215,617				3,215,617
363000	Finance Charge		50,000				50,000
379000	Other Miscellaneous Revenue		8,817				8,817
391251	Trans. Resources from Conv. Ctr. Debt Srv. Fund		0		4,756		4,756
391530	Trans. Resources from S.W. Oper. Fund		7,892,751		607,249		8,500,000
391534	Trans. Resources from S.W. Capital Fund		2,389,061		1,300,939		3,690,000
391535	Trans. Resources from St. Johns Reserve Fund		26,375,520				26,375,520
393768	Trans. Direct Cost from Rehab. & Enhance.		4,483				4,483
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	Total Resources		98,336,521		1,912,944		100,249,465

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT TOTAL							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Dir. of Solid Waste Planning	1.00	75,484			1.00	75,484
	Budget and Finance Manager	1.00	56,318			1.00	56,318
	Engineering Manager	1.00	48,646			1.00	48,646
	Facilities Superintendent	1.00	45,815			1.00	45,815
	Sr. Engineer	2.00	76,208			2.00	76,208
	Assoc. Engineer	2.00	65,826			2.00	65,826
	Sr. Solid Waste Planner	5.00	202,027			5.00	202,027
	Assoc. Solid Waste Planner	8.00	273,568			8.00	273,568
	Sr. Management Analyst	4.00	160,573			4.00	160,573
	Assoc. Management Analyst	1.00	32,913			1.00	32,913
	Asst. Management Analyst	1.00	34,590			1.00	34,590
	Assoc. Public Affairs Spec.	1.00	32,913			1.00	32,913
	Administrative Assistant	1.00	28,434			1.00	28,434
	Waste Reduction Manager	1.00	46,352			1.00	46,352
	Site Supervisor	3.00	67,057			3.00	67,057
	Hazardous Waste Specialist	2.00	34,500			2.00	34,500
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	23,404			1.00	23,404
	Secretary	2.00	36,657			2.00	36,657
	Program Assistant 2	1.00	23,404			1.00	23,404
	Program Assistant 1	4.00	76,293			4.00	76,293
	Hazardous Waste Technician	4.00	56,722			4.00	56,722
	Scalehouse Clerk	15.00	209,115			15.00	209,115
	Office Assistant	1.00	17,456			1.00	17,456
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Office Assistant	1.00	16,273			1.00	16,273
	Scalehouse Clerk	1.75	46,001			1.75	46,001
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary		2,056				2,056
511400	OVERTIME		23,841				23,841
512000	FRINGE		651,632				651,632
	Total Personal Services	65.75	2,464,078	0.00	0	65.75	2,464,078
Materials & Services							
521100	Office Supplies		54,255				54,255
521110	Computer Software		21,965				21,965
521220	Custodial Supplies		955				955
521240	Graphics/Reprographic Supplies		21,450				21,450
521260	Printing Supplies		8,740				8,740
521290	Other Supplies		9,820				9,820
521293	Promotion Supplies		6,000				6,000
521310	Subscriptions		10,000				10,000
521320	Dues		5,320				5,320
521400	Fuels & Lubricants		450				450
521530	Maintenance & Repairs Supplies-Vehicles		450				450

EXHIBIT B
ORDINANCE NO. 90-340A
REVISTONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
521540	Maintenance & Repairs Supplies-Equipment		4,145				4,145
523200	Merchandise for Resale-Retail		1,800				1,800
524110	Accounting and Auditing Fees		0		25,000		25,000
524130	Promotion/Public Relations		270,850				270,850
524190	Misc. Professional Services		2,289,052				2,289,052
524210	Data Processing Services		20,400				20,400
525610	Maintenance & Repairs Services-Building		10,300				10,300
525110	Utilities-Electricity		192				192
525120	Utilities-Water & Sewer		48,000				48,000
525620	Maintenance & Repairs Services-Grounds		2,000				2,000
525630	Maintenance & Repairs Services-Vehicles		2,000				2,000
525640	Maintenance & Repairs Services-Equipment		40,963				40,963
525690	Maintenance & Repairs Services-Other		1,500				1,500
525710	Equipment Rental		15,850				15,850
525733	Operating Lease Payments-Other		14,340				14,340
525000	Purchased Property Services		6,000				6,000
526200	Ads & Legal Notices		126,240				126,240
526310	Printing Services		140,850				140,850
526320	Typesetting & Reprographics Services		8,925				8,925
526410	Telephone		38,510				38,510
526420	Postage		76,193				76,193
526500	Delivery Service		1,410				1,410
526500	Travel		50,625				50,625
526610	Disposal Operations		27,149,012				27,149,012
526610	Temporary Help Services		6,000				6,000
526800	Training, Tuition, Conferences		61,615				61,615
526910	Uniform Supply & Cleaning Services		18,950				18,950
528100	License, Permits, Payments to Other Agencies		3,068,584				3,068,584
528310	Real Property Taxes		5,500				5,500
529500	Meetings		16,620				16,620
Total Materials & Services			33,635,831		25,000		33,660,831
TOTAL EXPENDITURES		65.75	36,099,909	0.00	25,000	65.75	36,124,909

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT: Budget & Finance							
Personal Services							

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Budget and Finance Manager	1.00	56,318			1.00	56,318
	Sr. Solid Waste Planner	2.00	80,710			2.00	80,710
	Assoc. Solid Waste Planner	2.00	70,856			2.00	70,856
	Sr. Management Analyst	1.00	34,590			1.00	34,590
512000	FRINGE		77,591				77,591
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	Total Personal Services	6.00	320,065	0.00	0	6.00	320,065
Materials & Services							

521100	Office Supplies		2,350				2,350
521110	Computer Software		6,000				6,000
524110	Accounting and Auditing Fees		0		25,000		25,000
524190	Misc. Professional Services		104,000				104,000
525640	Maintenance & Repairs Services-Equipment		12,500				12,500
526200	Ads & Legal Notices		3,600				3,600
526310	Printing Services		27,000				27,000
526320	Typesetting & Reprographics Services		1,000				1,000
526420	Postage		58,750				58,750
526500	Travel		4,500				4,500
526800	Training, Tuition, Conferences		5,150				5,150
528100	License, Permits, Payments to Other Agencies		35,000				35,000
		-----	-----	-----	-----	-----	-----
	Total Materials & Services		259,850		25,000		284,850
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	TOTAL EXPENDITURES	6.00	579,915	0.00	25,000	6.00	604,915

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACCOUNT							
Requirements							
BUDGET AND FINANCE							
571500	Purchases-Office Furniture & Equipment		21,000				21,000
OPERATIONS							
571200	Purchases-Improvements Other Than Buildings		155,000				155,000
571400	Purchases-Equipment & Vehicles		79,000				79,000
571500	Purchases-Office Furniture & Equipment		60,000		90,000		150,000
574510	Construction Work Materials		65,000				65,000
WASTE REDUCTION							
571500	Purchases-Office Furniture & Equipment		20,268				20,268
METRO SOUTH							
571200	Purchases-Improvements Other than Buildings		800,000				800,000
571300	Purchases-Buildings, Exhibits & Related		40,000				40,000
574130	Engineering Services		3,130,000				3,130,000
574510	Const. Work/Materials-Bldgx, Exhibits & Rel.		300,000				300,000
GENERAL SERVICES (ZOO)							
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		40,000				40,000
ST. JOHNS LANDFILL							
574571	Const. Work/Materials-Final Cover & Imp.		1,250,000				1,250,000
Total Requirements			5,960,268		90,000		6,050,268

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE GENERAL EXPENSES							
Interfund Transfers							
OPERATING ACCOUNT							
581610	Trans. Indirect Costs to Support Svs. Fund		1,475,534				1,475,534
581513	Trans. Indirect Costs to Bldg. Fund		107,408				107,408
581615	Trans. Indirect Costs to Insurance Fund		46,267				46,267
582513	Trans. Resources to Bldg. Fund		25,000				25,000
582140	Trans. Resources to Transport. Plan. Fund		208,153				208,153
582142	Trans. Resources to Plan. & Developmt Fund		1,092,112				1,092,112
582768	Trans. Resources to Rehab. & Enhance. Fund		133,405				133,405
583610	Trans. Direct Costs to Supp. Svs. Fund		147,474				147,474
583615	Trans. Direct Costs to Insurance Fund		500,000				500,000
Total Interfund Transfers			3,735,353		0		3,735,353
Contingency and Unappropriated Balance							
OPERATING ACCOUNT							
	LANDFILL CLOSURE ACCOUNT		1,000,000				1,000,000
	CONSTRUCTION ACCOUNT		615,500				615,500
	RENEWAL & REPLACEMENT ACCOUNT		16,430				16,430
	GENERAL ACCOUNT		26,100				26,100
	GENERAL ACCOUNT		563,768				563,768
599999	Contingency		2,221,798		0		2,221,798
	OPERATING ACCOUNT		2,509,582		497,005		3,006,587
	LANDFILL CLOSURE ACCOUNT		22,755,062				22,755,062
	CONSTRUCTION ACCOUNT		29,129				29,129
	GENERAL ACCOUNT		1,729,746		1,300,939		3,030,685
	RESERVE ACCOUNT		2,850,000				2,850,000
599990	Unappropriated Fund Balance		29,873,519		1,797,944		31,671,463
Total Contingency and Unappropriated Balance			32,095,317		1,797,944		33,893,261
TOTAL REVENUE FUND EXPENDITURES		66.75	98,336,521	0.00	1,912,944	66.75	100,249,465

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE OPERATING FUND							
Resources							
299000	Fund Balance		7,892,751		607,249		8,500,000
	Total Resources		7,892,751		607,249		8,500,000
Requirements							
582531	Trans. Resources to S.W. Revenue Fund		7,892,751		607,249		8,500,000
	Total Requirements		7,892,751		607,249		8,500,000

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE CAPITAL FUND							
Resources							
299000	Fund Balance		2,389,061		1,300,939		3,690,000
	Total Resources		2,389,061		1,300,939		3,690,000
Requirements							
582531	Trans. Resources to S.W. Revenue Fund		2,389,061		1,300,939		3,690,000
	Total Requirements		2,389,061		1,300,939		3,690,000

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION PLANNING FUND RESOURCES							
Resources							
299000	Fund Balance		203,315		1,500		204,815
331110	Federal Grants-Operating-Categorical-Direct						
	FY 91 Sec. 8		186,248		20,000		206,248
	FY 90 103(e)(4) UMTA		40,000				40,000
	UMTA 103(e)(4) Ph. II AA/DEIS-1205		678,361				678,361
	UMTA 103(e)(4) Milwaukie AA		980,058				980,058
	FY 88 Sec 8-Pub/Priv (OR-08-0054)		36,000				36,000
	Hillsboro Ext AA-Sec 9-Pass thru from Tri-Met		247,978				247,978
	FY 91 Sec 9-Pass thru from Tri-Met		150,000				150,000
	FY88 Sec 8 (OR-08-0051)		10,000				10,000
	FY89 Sec 9-Pass thru from Tri-Met		16,500				16,500
334110	State Grants-Operating-Categorical-Direct						
	FY 91 PL		239,501				239,501
	FY 91 FHWA-HPR		150,000				150,000
	FY 91 FHWA TA-HPR		21,500				21,500
	FY90 FHWA (e)(4)		35,000				35,000
	FY89 FHWA (e)(4)		50,463				50,463
	FY 91 ODOT Supplemental		150,000				150,000
	Westside Bypass - ODOT		30,000				30,000
337110	Local Grants-Operating-Categorical-Direct						
	Ph.II AA/DEIS Local Match-1205		109,242				109,242
	Milwaukie AA Local Match		150,348				150,348
	FY 90 Westside from Tri-Met		10,000				10,000
	FY 91 Tri-Met Sec 8/(e)(4)/Sec 9 match		22,000				22,000
	Hillsboro AA - local match		56,994				56,994
	Bi-State Study - IRC		15,000				15,000
339100	Local Government Dues Assessment		315,000				315,000
339200	Contract Services		25,989				25,989
341500	Documents & Publications		21,499				21,499
361100	Interest on Investments		12,000				12,000
379000	Other Miscellaneous Revenue		46,353				46,353
391010	Trans. Resources from Gen'l Fund		391,446				391,446
391530	Trans. Resources from S.W. Oper. Fund		208,153				208,153
Total Resources			4,608,948		21,500		4,630,448

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION PLANNING FUND							
Personal Services							

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Transportation Director	1.00	67,714			1.00	67,714
	Trans. Planning Manager	1.00	53,959			1.00	53,959
	Technical Manager	1.00	55,729			1.00	55,729
	Regional Planning Supervisor	1.00	52,179			1.00	52,179
	Trans. Planning Supervisor	3.00	142,855			3.00	142,855
	Senior Regional Planner	3.00	115,299			3.00	115,299
	Senior Management Analyst	1.00	39,609			1.00	39,609
	Senior Trans. Planner	4.00	145,042			4.00	145,042
	Assoc. Trans. Planner	5.00	155,878			5.00	155,878
	Assoc. Regional Planner		0				0
	Asst. Trans. Planner	3.00	89,995			3.00	89,995
	Asst. Regional Planner	2.00	54,324			2.00	54,324
	Administrative Assistant	1.00	29,921			1.00	29,921
511221	WAGES-REGULAR EMPLOYEES (full time)		0				0
	Administrative Secretary	1.00	26,520			1.00	26,520
	Secretary	1.00	21,840			1.00	21,840
	Planning Technician	1.00	19,258			1.00	19,258
511225	WAGES-REGULAR EMPLOYEES (part time)		0				0
	Secretary	0.50	10,000			0.50	10,000
511235	WAGES-TEMPORARY EMPLOYEES (part time)		0				0
	Temporary	1.00	16,662			1.00	16,662
512000	FRINGE		340,003				340,003
	Total Personal Services	30.50	1,436,787	0.00	0	30.50	1,436,787
Materials & Services							

521100	Office Supplies		24,380				24,380
521110	Computer Software		15,000				15,000
521240	Graphics/Reprographic Supplies		2,690				2,690
521310	Subscriptions		570				570
521320	Dues		1,100				1,100
524110	Accounting & Auditing Services		5,000				5,000
524190	Misc. Professional Services		1,152,000				1,152,000
524210	Data Processing Services		750				750
525640	Maint. & Repairs Services-Equipment		36,985				36,985
526200	Ads & Legal Notices		2,500				2,500
526310	Printing Services		29,350				29,350
526320	Typesetting & Reprographics Services		1,000				1,000
526410	Telephone		6,060				6,060
526420	Postage		500				500
526440	Delivery Service		350				350
526500	Travel		21,000				21,000
526800	Training, Tuition, Conferences		6,720				6,720
528100	License, Permits, Payments to Other Agencies		1,015,000		20,000		1,035,000
529500	Meetings		1,000				1,000
529800	Miscellaneous		1,000				1,000

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
531100	Capital Lease-Furniture & Equipment		69,101				69,101
	Total Materials & Services		2,392,056		20,000		2,412,056
	<u>Capital Outlay</u>						
571500	Purchases-Office Furniture & Equipment		74,285		1,500		75,785
	Total Capital Outlay		74,285		1,500		75,785
	<u>Interfund Transfers</u>						
581513	Trans. Indirect Costs to Bldg. Fund		94,062				94,062
581610	Trans. Indirect Costs to Support Svs. Fund		320,428				320,428
581615	Trans. Indirect Costs to Insurance Fund		5,897				5,897
582142	Trans. Resources to Planning & Development Fund		111,582				111,582
582610	Trans. Resources to Support Svs. Fund		20,000				20,000
583610	Trans. Direct Costs to Support Svs. Fund		42,528				42,528
	Total Interfund Transfers		594,497		0		594,497
	<u>Contingency and Unappropriated Balance</u>						
599999	Contingency		92,479				92,479
	Unappropriated Fund Balance		18,844				18,844
	Total Contingency and Unappropriated Balance		111,323		0		111,323
	TOTAL EXPENDITURES	30.50	4,608,948	0.00	21,500	30.50	4,630,448

EXHIBIT B
 ORDINANCE NO. 90-340A
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FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT RESOURCES							
Resources							
331110	Federal Grants-Operating-Categorical-Direct						
	Natural Areas 3		75,000				75,000
	Natural Areas 4		20,000				20,000
331120	Federal Grants-Operating-Categorical-Indirect						
	Soil Digitization		50,000				50,000
334210	State Grants-Operating-Non-Categorical-Direct						
	Water Quality		40,000				40,000
	DLCD		25,000				25,000
	Nat Areas 3		10,000				10,000
	Nat Areas 4		5,000				5,000
337210	Local Grants-Operating-Non-Categorical-Direct						
	Parks, Natural Areas 3		20,500				20,500
	Soils Digitization		40,000				40,000
339100	Local Government Assessment Dues		240,149				240,149
341310	UGB Fees		1,429				1,429
341500	Documents & Publications		9,524				9,524
341600	Conferences & Workshops		19,048				19,048
365100	Donations and Bequests		12,500				12,500
391010	Trans. Resources from Gen'l Fund		695,423				695,423
391531	Trans. Resources from S.W. Rev. Fund		1,092,112				1,092,112
392140	Trans. Resources from Transportation Fund		111,582				111,582
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	Total Resources		2,467,267		0		2,467,267

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL PLANNING & DEVELOPMENT FUND							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	1.00	62,220	0.00	0	1.00	62,220
	Regional Planning Supervisor	2.00	91,511	0.00	0	2.00	91,511
	Assoc. Solid Waste Planner	2.00	67,635	0.00	0	2.00	67,635
	Senior Regional Planner	4.00	160,067	0.00	0	4.00	160,067
	Senior Management Analyst	4.00	147,527	0.00	0	4.00	147,527
	Assoc. Regional Planner	1.00	31,439	(0.75)	(25,245)	0.25	6,194
	Assoc. Management Analyst	1.00	34,662	0.00	0	1.00	34,662
	Administrative Assistant	1.00	28,501	0.00	0	1.00	28,501
511221	WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
	Administrative Secretary	1.00	23,459	0.00	0	1.00	23,459
	Secretary	1.00	17,495	0.00	0	1.00	17,495
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Help	0.00	0	0.50	7,200	0.50	7,200
512000	FRINGE	0.00	206,000	0.00	(7,032)	0.00	198,968
	Total Personal Services	18.00	870,516	(0.25)	(25,077)	17.75	845,439
Materials & Services							
521100	Office Supplies		10,650		0		10,650
521110	Computer Software		7,955		0		7,955
521240	Graphics/Reprographic Supplies		7,500		0		7,500
521260	Printing Supplies		5,175		0		5,175
521290	Promotion Supplies		300		0		300
521310	Subscriptions		4,695		0		4,695
521320	Dues		3,325		0		3,325
524190	Misc. Professional Services		870,582		25,077		895,659
525640	Maint. & Repairs Services-Equipment		7,550		0		7,550
525710	Equipment Rental		750		0		750
526200	Ads & Legal Notices		4,500		0		4,500
526310	Printing Services		45,000		0		45,000
526320	Typesetting & Reprographics Services		9,000		0		9,000
526410	Telephone		6,310		0		6,310
526420	Postage		15,000		0		15,000
526440	Delivery Service		3,000		0		3,000
526500	Travel		23,400		0		23,400
526700	Temporary Help Services		2,500		0		2,500
526800	Training, Tuition, Conferences		20,000		0		20,000
529500	Meetings		13,300		0		13,300
	Total Materials & Services		1,060,492		25,077		1,085,569
Capital Outlay							
571400	Purchases-Equipment & Vehicles		17,050		0		17,050
571500	Purchases-Office Furniture & Equipment		1,600		0		1,600

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	Total Capital Outlay		18,650		0		18,650
	Interfund Transfers						
581513	Trans. Indirect Costs to Bldg. Fund		41,946				41,946
581610	Trans. Indirect Costs to Support Service Fund		298,485				298,485
581615	Trans. Indirect Costs to Insurance Fund		5,897				5,897
	Total Interfund Transfers		346,328		0		346,328
	Contingency and Unappropriated Balance						
599999	Contingency		171,281				171,281
	Total Contingency and Unappropriated Balance		171,281		0		171,281
	TOTAL EXPENDITURES	18.00	2,467,267	(0.25)	0	17.75	2,467,267

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT: Land Use Mgmt							
Personal Services							

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	0.50	31,110			0.50	31,110
	Regional Planning Supervisor	1.00	47,268			1.00	47,268
	Senior Regional Planner	3.50	141,881			3.50	141,881
	Senior Management Analyst	1.00	40,121			1.00	40,121
	Assoc. Regional Planner	1.00	31,439	(0.75)	(25,245)	0.25	6,194
	Assoc. Management Analyst	1.00	34,662			1.00	34,662
	Administrative Assistant	0.50	14,250			0.50	14,250
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.50	11,730			0.50	11,730
	Secretary	0.50	8,748			0.50	8,748
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Help		0	0.50	7,200	0.50	7,200
512000	FRINGE		111,975		(7,032)		104,943
	Total Personal Services	9.50	473,184	(0.25)	(25,077)	9.25	448,107
Materials & Services							

521100	Office Supplies		5,500				5,500
521110	Computer Software		3,080				3,080
521240	Graphics/Reprographic Supplies		2,500				2,500
521260	Printing Supplies		1,125				1,125
521290	Promotion Supplies		300				300
521310	Subscriptions		2,860				2,860
521320	Dues		2,000				2,000
524190	Misc. Professional Services		568,582		25,077		593,659
525640	Maint. & Repairs Services-Equipment		1,550				1,550
525710	Equipment Rental		750				750
526200	Ads & Legal Notices		2,200				2,200
526310	Printing Services		27,200				27,200
526320	Typesetting & Reprographics Services		4,500				4,500
526410	Telephone		3,210				3,210
526420	Postage		8,200				8,200
526440	Delivery Service		1,500				1,500
526500	Travel		12,350				12,350
526700	Temporary Help Services		1,000				1,000
526800	Training, Tuition, Conferences		9,200				9,200
529500	Meetings		8,050				8,050
	Total Materials & Services		665,657		25,077		690,734
Capital Outlay							

571400	Purchases-Equipment & Vehicles		6,750				6,750
571500	Purchases-Office Furniture & Equipment		350				350
	Total Capital Outlay		7,100		0		7,100

EXHIBIT B
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FISCAL YEAR 1990-91	APPROVED		REVISION		ADOPTED	
ACCOUNT # DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXPENDITURES	9.50	1,145,941	(0.25)	0	9.25	1,145,941

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT: Solid Waste Planning							
Personal Services							

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	0.50	31,110			0.50	31,110
	Regional Planning Supervisor	1.00	44,243			1.00	44,243
	Assoc. Solid Waste Planner	2.00	67,635			2.00	67,635
	Senior Regional Planner	0.50	18,186			0.50	18,186
	Senior Management Analyst	3.00	107,406			3.00	107,406
	Administrative Assistant	0.50	14,251			0.50	14,251
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.50	11,729			0.50	11,729
	Secretary	0.50	8,747			0.50	8,747
512000	FRINGE		94,025				94,025
	Total Personal Services	8.50	397,332	0.00	0	8.50	397,332
Materials & Services							

521100	Office Supplies		5,150				5,150
521110	Computer Software		4,875				4,875
521240	Graphics/Reprographic Supplies		5,000				5,000
521260	Printing Supplies		4,050				4,050
521310	Subscriptions		1,835				1,835
521320	Dues		1,325				1,325
524190	Misc. Professional Services		302,000				302,000
525640	Maint. & Repairs Services-Equipment		6,000				6,000
526200	Ads & Legal Notices		2,300				2,300
526310	Printing Services		17,800				17,800
526320	Typesetting & Reprographics Services		4,500				4,500
526410	Telephone		3,100				3,100
526420	Postage		6,800				6,800
526440	Delivery Service		1,500				1,500
526500	Travel		11,050				11,050
526700	Temporary Help Services		1,500				1,500
526800	Training, Tuition, Conferences		10,800				10,800
529500	Meetings		5,250				5,250
	Total Materials & Services		394,835		0		394,835
Capital Outlay							

571400	Purchases-Equipment & Vehicles		10,300				10,300
571500	Purchases-Office Furniture & Equipment		1,250				1,250
	Total Capital Outlay		11,550		0		11,550
	TOTAL EXPENDITURES	8.50	803,717	0.00	0	8.50	803,717

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT CAPITAL FUND							
<u>Resources</u>							
299000	Fund Balance		12,371,252		1,200,000		13,571,252
365100	Donations & Bequests		95,000				95,000
373500	Sale of Proprietary Assets		12,500				12,500
Total Resources			12,478,752		1,200,000		13,678,752
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Construction Coordinator	0.25	12,639			0.25	12,639
	Project Manager	0.40	23,406			0.40	23,406
	Senior Management Analyst	0.90	34,502			0.90	34,502
	Assistant Management Analyst	0.40	12,276			0.40	12,276
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.40	11,488			0.40	11,488
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Professional Support	0.25	5,788			0.25	5,788
512000	FRINGES		30,030				30,030
Total Personal Services		2.60	130,129	0.00	0	2.60	130,129
<u>Materials & Services</u>							
521100	Office Supplies		2,000				2,000
521220	Custodial Supplies		300				300
521260	Printing Supplies		1,000				1,000
521310	Subscriptions		700				700
524120	Legal Fees		5,000				5,000
524190	Misc. Professional Services		13,200				13,200
525640	Maintenance & Repairs-Services - Equipment		875				875
525733	Operating Lease Payments - Other		3,314				3,314
526200	Ads & Legal Notices		3,000				3,000
526310	Printing Services		20,000				20,000
526320	Typesetting & Reprographics Services		1,000				1,000
526410	Telephone		1,200				1,200
526420	Postage		1,000				1,000
526440	Delivery Service		2,000				2,000
526700	Temporary Help Service		1,500				1,500
529500	Meetings		2,000				2,000
Total Materials & Services			58,089		0		58,089
<u>Capital Outlay</u>							
571100	Purchases-Land		75,000				75,000
571300	Purchases-Buildings, Exhibits & Related		300,000				300,000
571500	Purchases-Office Furniture & Equipment		2,809,000		1,200,000		4,009,000
574110	Construction Management		240,000				240,000

EXHIBIT B
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REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
574120	Architectural Services		500,000				500,000
574130	Engineering Services		140,000				140,000
574190	Other Construction Services		10,000				10,000
574500	Construction Work/Material		2,115,544				2,115,544
574510	Construction Work Other than Bldg		900,000				900,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		5,029,486				5,029,486
	Total Capital Outlay		12,119,030		1,200,000		13,319,030
	Interfund Transfers						
581513	Trans. Indirect Costs to Bldg Fund		19,575				19,575
581610	Trans. Indirect Costs to Support Svs. Fund		145,829				145,829
581615	Trans. Indirect Cost to Insur. Fund		2,096				2,096
	Total Interfund Transfers		167,500		0		167,500
	Contingency and Unappropriated Balance						
599999	Contingency		4,004				4,004
	Total Contingency and Unappropriated Balance		4,004		0		4,004
	TOTAL EXPENDITURES	2.60	12,478,752	0.00	1,200,000	2.60	13,678,752

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT DEBT SERVICE FUND							
Resources							
305000	Fund Balance		0		400,000		400,000
311110	Real Property Taxes-Current Year		5,625,063		(811,029)		4,814,034
311120	Real Property Taxes-Prior Year		300,000		100,000		400,000
361100	Interest on Investments		0		78,000		78,000
Total Resources			5,925,063		(233,029)		5,692,034
Requirements							
533110	General Obligation Bond-Principal		1,110,000		0		1,110,000
533120	General Obligation Bond-Interest		4,815,063		(237,785)		4,577,278
582531	Trans. Resources to S.W. Revenue Fund		0		4,756		4,756
Total Requirements			5,925,063		(233,029)		5,692,034

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 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METRO ERC MANAGEMENT POOL FUND REVENUE							
Resources							
361100	Interest on Investments		35,000				35,000
393550	Transfer from OCC Operating Fund		374,141		(446)		373,695
393750	Transfer from Spectator Facilities Operating Fund		601,201		1,829		603,030
Total Resources			1,010,342		1,383		1,011,725

EXHIBIT B
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REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METRO ERC MANAGEMENT POOL FUND							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	General Manager	1.00	80,000			1.00	80,000
	Assistant General Manager	1.00	67,600			1.00	67,600
	Convention Center Manager	1.00	65,000			1.00	65,000
	Assistant General Manager, Operation	1.00	56,247			1.00	56,247
	Special Services Director	1.00	44,520			1.00	44,520
	Admissions Director	1.00	40,413			1.00	40,413
	Controller	1.00	38,528			1.00	38,528
	Manager, Technical Services	1.00	34,933			1.00	34,933
	Systems Administrator	1.00	33,540			1.00	33,540
	Administrative Assistant	1.00	33,220			1.00	33,220
	R&D/Special Project	1.00	31,678			1.00	31,678
	Graphics Coordinator	1.00	24,785			1.00	24,785
511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
	Purchasing/Contracts Coordinator		0	0.50	15,839	0.50	15,839
512000	FRINGE		192,662		5,544		198,206
	Total Personal Services	12.00	743,126	0.50	21,383	12.50	764,509
Materials & Services							
524190	Misc. Professional Services		132,216				132,216
526500	Travel		20,000				20,000
	Total Materials & Services		152,216		0		152,216
Contingency and Unappropriated Balance							
599999	Contingency		115,000		(20,000)		95,000
	Total Contingency and Unappropriated Balance		115,000		(20,000)		95,000
	TOTAL EXPENDITURES	12.00	1,010,342	0.50	1,383	12.50	1,011,725

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REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATIONS FUND REVENUE							
Resources							
OREGON CONVENTION CENTER OPERATIONS							
299000	Fund Balance		1,802,961				1,802,961
338100	Hotel/Motel Tax		2,900,000				2,900,000
347220	Rentals-Building		648,084				648,084
347230	Rentals-Equipment		50,773				50,773
347311	Food Service-Concessions/Food		1,071,375				1,071,375
347600	Utility Services		307,619				307,619
361100	Interest on Investments		142,300				142,300
372100	Reimbursements - Labor		182,851				182,851
374000	Parking		383,326				383,326
Total Resources			7,489,289		0		7,489,289

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FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATIONS							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Marketing Manager/Director of Sales and Ma	1.00	36,643			1.00	36,643
	Sales Associate	1.00	28,682			1.00	28,682
	Event Coordinator	2.00	43,562			2.00	43,562
	Event Manager	1.00	34,932			1.00	34,932
	Chief Engineer	1.00	36,643			1.00	36,643
	Electrician	1.00	33,220			1.00	33,220
	Operating Engineer	2.75	71,580			2.75	71,580
	Set-up Superintendent	0.92	25,126			0.92	25,126
	Utility Technician	2.00	54,622			2.00	54,622
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Secretary	2.00	39,090			2.00	39,090
	Bookkeeper	1.00	23,631			1.00	23,631
	Clerical/Receptionist	3.33	57,036			3.33	57,036
	Lead Engineer/Mechanic	0.92	30,562			0.92	30,562
	Maintenance/Utility Lead	16.50	350,064			16.50	350,064
	Security Watch staff	5.83	91,222			5.83	91,222
	Sound/Audio Visual Technician	1.00	24,784			1.00	24,784
	Supervisor	1.83	45,355			1.83	45,355
	Telephone System Coordinator	0.92	25,126			0.92	25,126
	Utility Maintenance	1.83	47,633			1.83	47,633
	Utility-Grounds	2.75	54,225			2.75	54,225
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Secretary/Receptionist	1.50	26,945			1.50	26,945
	Operations Workers	5.00	72,800			5.00	72,800
	Facility Security	1.50	27,249			1.50	27,249
	Data Entry Clerk	1.00	16,388			1.00	16,388
	Box Office Supervisor	0.41	10,156			0.41	10,156
	Ticket Sellers	1.64	25,560			1.64	25,560
	Head Gate Attendant	0.41	8,307			0.41	8,307
	Gate Attendant	2.25	35,145			2.25	35,145
	Uniformed Security Supervisor	0.82	17,892			0.82	17,892
	Uniformed Agent	2.46	44,065			2.46	44,065
	Medical Specialist	0.56	12,138			0.56	12,138
511400	OVERTIME		0				0
512000	FRINGE		468,137				468,137
	Total Personal Services	68.13	1,918,520	0.00	0	68.13	1,918,520
Materials & Services							
521100	Office Supplies		6,000				6,000
521290	Other Supplies		70,500				70,500
521292	Small Tools		4,000				4,000
521310	Subscriptions		215				215
521320	Dues		4,770				4,770
524120	Legal Fees		0		3,000		3,000
524130	Promotion/Public Relations		74,288				74,288

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
524190	Misc. Professional Services		1,403,415				1,403,415
525110	Utilities-Electricity		266,200				266,200
525120	Utilities-Water and Sewer		30,300				30,300
525130	Utilities-Natural Gas		92,000				92,000
525190	Utilities-Other		11,500				11,500
525610	Maintenance & Repair Services-Building		61,000				61,000
525640	Maintenance & Repair Services-Equipment		20,000				20,000
525710	Equipment Rental		20,000				20,000
525720	Building Rental		7,500				7,500
526200	Ads & Legal Notices		15,820				15,820
526310	Printing Services		55,000				55,000
526320	Typesetting and Reprographics		5,800				5,800
526410	Telephone		71,200				71,200
526420	Postage		16,360				16,360
526440	Delivery Service		360				360
526500	Travel		19,195				19,195
526690	Concession/Catering Contract		906,065				906,065
526691	Parking Contract		40,841				40,841
526800	Training, Tuition, Conferences		8,869				8,869
526910	Uniforms and Cleaning		20,500				20,500
529500	Meetings		4,500				4,500
529800	Miscellaneous		7,000				7,000
529835	External Promotion Expenses		12,600				12,600
531100	Capital Lease Payments-Office Equipment		9,275				9,275
Total Materials & Services			3,265,073		3,000		3,268,073
Capital Outlay							
571400	Purchases - Equipment and Vehicles		55,000				55,000
571500	Purchases - Office Furniture and Equipment		123,000				123,000
574520	Construction Work/ Building		22,000				22,000
Total Capital Outlay			200,000		0		200,000
TOTAL EXPENDITURES		68.13	5,383,593	0.00	3,000	68.13	5,386,593

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATIONS FUND							
General Expenses							
Interfund Transfers							
581610	Trans. Indirect Costs to Support Svs. Fund		194,140		(507)		193,633
581615	Trans. Indirect Cost to Insur. Fund		71,340		(186)		71,154
	Trans. Resources to MERC Management Pool		374,141		(446)		373,695
	Trans. Direct Costs to Support Svs. Fund		30,590				30,590
	Total Interfund Transfers		670,211		(1,139)		669,072
Contingency and Unappropriated Balance							
599999	Contingency		303,000		(3,000)		300,000
599990	Unappropriated Balance		1,132,485		1,139		1,133,624
	Total Contingency and Unappropriated Balance		1,435,485		(1,861)		1,433,624
	TOTAL EXPENDITURES	68.13	7,489,289	0.00	0	68.13	7,489,289

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND REVENUE							
Resources							
COLISEUM							
299000	Beginning Balance		2,615,000				2,615,000
347110	Users' Fee		950,000				950,000
347220	Rentals-Building		1,500,000				1,500,000
347311	Food Service-Concessions/Food		4,663,375				4,663,375
347500	Merchandising		400,000				400,000
347600	Electrical Contract		55,000				55,000
347700	Commissions		140,000				140,000
372100	Reimbursements - Labor		596,742				596,742
361100	Interest		350,000				350,000
374000	Parking		1,676,338				1,676,338
379000	Other Miscellaneous Revenue		150,000				150,000
CIVIC STADIUM							
347110	Users' Fee		157,400				157,400
347220	Rentals-Building		175,000				175,000
347311	Food Service-Concessions/Food		1,127,225				1,127,225
347500	Merchandising		40,000				40,000
347700	Commissions		13,000				13,000
372100	Reimbursements - Labor		110,800				110,800
379000	Other Miscellaneous Revenue		20,000				20,000
PERFORMING ARTS CENTER							
347110	Users' Fee		740,000				740,000
347220	Rentals-Building		975,000				975,000
347311	Food Service-Concessions/Food		165,000				165,000
347500	Merchandising		75,000				75,000
347700	Commissions		495,000				495,000
372100	Reimbursements - Labor		991,935				991,935
361100	Interest		40,000				40,000
379000	Other Miscellaneous Revenue		143,450				143,450
Total Resources			18,365,265		0		18,365,265

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Coliseum							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Coliseum/Stadium Manager	0.75	42,750			0.75	42,750
	Accountant	1.00	34,932			1.00	34,932
	Assistant Accountant	1.00	26,029			1.00	26,029
	Assistant Director of Security	1.00	33,220			1.00	33,220
	Admissions Assistant Director	1.00	33,280			1.00	33,280
	Admissions Supervisor	1.00	48,423			1.00	48,423
	Event Manager	1.00	38,528			1.00	38,528
	Customer Services Representative	3.00	74,444			3.00	74,444
	Sales Manager	1.00	42,465			1.00	42,465
	Promotions Coordinator	1.00	30,137			1.00	30,137
	Group Sales Coordinator	1.00	21,574			1.00	21,574
	Sales Associate	1.00	26,029			1.00	26,029
	Lead Engineer	1.00	33,220			1.00	33,220
	Operations Engineer	4.00	126,548			4.00	126,548
	Maintenance Section Superintendent	1.00	40,413			1.00	40,413
	Set-Up Supervisor	2.00	55,993			2.00	55,993
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Bookkeeper II	1.00	22,561			1.00	22,561
	Bookkeeper I	1.00	19,682			1.00	19,682
	Accounting Clerk	1.00	18,052			1.00	18,052
	Office Assistant	1.00	20,585			1.00	20,585
	Switchboard/Receptionist	1.00	20,585			1.00	20,585
	Data Entry Clerk	1.00	17,963			1.00	17,963
	Marketing Staff Assistant	1.00	17,963			1.00	17,963
	Security Watchman	2.00	37,548			2.00	37,548
	Security Secretary	1.00	20,585			1.00	20,585
	Marketing Secretary	1.00	20,585			1.00	20,585
	Utility/Grounds	1.00	22,318			1.00	22,318
	Utility Lead	15.00	346,948			15.00	346,948
	Utility Maintenance	3.00	67,372			3.00	67,372
	Set Up Staff Assistant	1.00	23,631			1.00	23,631
511225	WAGES-REGULAR EMPLOYEES (part time)	55.45	1,043,798			55.45	1,043,798
511400	OVERTIME		45,132				45,132
	PREMIUM PAY		8,519				8,519
512000	FRINGE		814,036				814,036
	Total Personal Services	108.20	3,295,848	0.00	0	108.20	3,295,848
Materials & Services							
521100	Office Supplies		25,000				25,000
521290	Other Supplies		82,909				82,909
521292	Small Tools		12,715				12,715
521400	Fuels & Lubricants		3,350				3,350
524110	Audit Services		2,000				2,000
524120	Legal Fees		0		25,000		25,000
524130	Promotion/Public Relation Services		137,025				137,025

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
524190	Misc Professional Services		11,682				11,682
524310	Management Consulting Services		4,000				4,000
525110	Utilities-Electricity		262,851				262,851
525120	Utilities-Water and Sewer		64,468				64,468
525130	Utilities-Natural Gas		2,297				2,297
525140	Utilities-Heating Oil		44,688				44,688
525190	Utilities-Other		33,881				33,881
525610	Maintenance & Repair Services-Building		155,848				155,848
525710	Equipment Rental		31,598				31,598
526310	Printing Services		25,862				25,862
526410	Telephone		50,923				50,923
526420	Postage		25,500				25,500
526500	Travel		29,800				29,800
526690	Concessions/Catering Contract		3,391,375				3,391,375
526691	Parking Contract		421,338				421,338
526700	Temporary Help Services		357,280				357,280
526800	Training, Tuition, Conferences		10,500				10,500
526910	Uniforms and Cleaning		23,611				23,611
529800	Miscellaneous		41,525				41,525
Total Materials & Services			5,252,026		25,000		5,277,026
Capital Outlay							
571400	Purchases - Equipment and Vehicles		36,500				36,500
571500	Purchases - Office Furniture and Equipment		30,000				30,000
574510	Construction Work Other Than Building		76,000				76,000
574520	Construction Work - Building		126,000				126,000
Total Capital Outlay			268,500		0		268,500
TOTAL EXPENDITURES		108.20	8,816,374	0.00	25,000	108.20	8,841,374

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:General Expenses							
Interfund Transfers							
581610	Trans. Indirect Costs to Support Svs. Fund		311,959		507		312,466
581615	Trans. Indirect Cost to Insur. Fund		114,636		186		114,822
582751	Transfer Resources to Metro ERC Management Pool		601,201		1,829		603,030
583610	Transfer Direct Costs to Support Svs. Fund		45,885				45,885
Total Interfund Transfers			1,073,681		2,522		1,076,203
Contingency and Unappropriated Balance							
599999	Contingency		690,000		(25,000)		665,000
599990	Unappropriated Balance		2,007,975		(2,522)		2,005,453
Total Contingency and Unappropriated Balance			2,697,975		(27,522)		2,670,453
TOTAL EXPENDITURES		229.42	18,365,265	0.00		0 229.42	18,365,265

METRO ERC MANAGEMENT POOL
COST ALLOCATION PLAN

	Convention Center	Memorial Coliseum	Civic Stadium	Performing Arts Center	Total
General Manager, MERC	24,000	28,000	8,000	20,000	80,000
Ass't General Mgr, Fin & Admin	23,660	23,660	6,760	13,520	67,600
Convention Center Manager	55,250	3,250	3,250	3,250	65,000
Ass't General Manager, Operations	16,874	16,874	5,625	16,874	56,247
Special Services Director	8,904	20,034	6,678	8,904	44,520
Admissions Director	6,062	16,165	4,041	14,145	40,413
Controller	9,632	15,411	5,779	7,706	38,528
Manager, Technical Services	17,466	10,480	1,747	5,240	34,933
Systems Administrator	16,770	10,062	1,677	5,031	33,540
Administrative Assistant	9,966	11,627	3,322	8,305	33,220
Special Project Coordinator	12,671	12,671	3,168	3,168	31,678
Purchasing/Contracts Coordinator	5,544	5,544	1,584	3,167	15,839
Graphics Coordinator	9,914	9,914	1,239	3,718	24,785
Total Salaries & Wages	216,713	183,692	52,870	113,028	566,303
Fringe @ 35%	75,850	64,292	18,505	39,560	198,206
TOTAL PERSONAL SERVICES	292,563	247,984	71,375	152,588	764,509
% of Total	38.26%	32.44%	9.34%	19.96%	100.00%
Support Service Transfer (Indirect)	193,633	164,179	47,270	101,018	506,100
Insurance Transfer	71,154	60,331	17,370	37,121	185,976
MERC Management Pool Fund	373,695	316,850	91,226	194,954	976,725

EXHIBIT C
SCHEDULE OF APPROPRIATIONS FY 1990-91

	Adopted Budget
<u>GENERAL FUND</u>	
Council	
Personal Services	373,323
Materials & Services	308,570
Capital Outlay	3,800
Subtotal	685,693
Executive Management	
Personal Services	477,987
Materials & Services	126,816
Capital Outlay	4,400
Subtotal	609,203
General Expense	
Contingency	135,000
Interfund Transfers	1,838,737
Subtotal	1,973,737
Unappropriated Balance	65,000
Total General Fund Requirements	3,333,633
<u>SUPPORT SERVICES FUND</u>	
Finance & Administration	
Personal Services	1,569,883
Materials & Services	940,004
Capital Outlay	59,511
Subtotal	2,569,398
Personnel	
Personal Services	335,538
Materials & Services	28,050
Capital Outlay	5,436
Subtotal	369,024
Office of General Counsel	
Personal Services	296,913
Materials & Services	18,120
Capital Outlay	8,500
Subtotal	323,533

	Adopted Budget
<hr/>	
Public Affairs	
Personal Services	547,839
Materials & Services	98,661
Capital Outlay	<u>12,768</u>
Subtotal	659,268
General Expense	
Contingency	150,000
Interfund Transfers	<u>275,899</u>
Subtotal	425,899
Unappropriated Balance	30,000
Total Support Services Fund Requirements	4,377,122
 <u>BUILDING MANAGEMENT FUND</u>	
Personal Services	83,279
Materials & Services	538,420
Capital Outlay	110,000
Contingency	50,000
Unappropriated Balance	<u>25,000</u>
Total Building Management Fund Requirements	806,699
 <u>INSURANCE FUND</u>	
Materials & Services	453,600
Contingency	529,769
Unappropriated Balance	<u>3,206,421</u>
Total Insurance Fund Requirements	4,189,790
 <u>ZOO OPERATING FUND</u>	
Administration	
Personal Services	614,906
Materials & Services	314,718
Capital Outlay	<u>7,679</u>
Subtotal	937,303
Animal Management	
Personal Services	1,691,662
Materials & Services	343,187
Capital Outlay	<u>14,500</u>
Subtotal	2,049,349

Adopted
Budget

Facilities Management	
Personal Services	1,419,748
Materials & Services	1,355,570
Capital Outlay	<u>453,846</u>
Subtotal	3,229,164
Education	
Personal Services	610,453
Materials & Services	297,859
Capital Outlay	<u>39,050</u>
Subtotal	947,362
Marketing	
Personal Services	165,773
Materials & Services	315,887
Capital Outlay	<u>5,950</u>
Subtotal	487,610
Visitor Services	
Personal Services	1,141,257
Materials & Services	1,118,888
Capital Outlay	<u>64,051</u>
Subtotal	2,324,196
General Expenses	
Interfund Transfers	783,999
Contingency	<u>496,264</u>
Subtotal	1,280,263
Unappropriated Balance	1,188,496
Total Zoo Operating Fund Requirements	12,443,743
<u>ZOO CAPITAL FUND</u>	
Personal Services	78,819
Materials & Services	2,569
Capital Outlay	3,769,965
Contingency	166,057
Unappropriated Balance	<u>1,906,300</u>
Total Zoo Capital Fund Requirements	5,923,710
<u>SOLID WASTE REVENUE FUND</u>	
Administration	
Personal Services	334,895
Materials & Services	<u>118,826</u>
Subtotal	453,721

	Adopted Budget
Budget and Finance	
Personal Services	320,065
Materials & Services	<u>284,850</u>
Subtotal	604,915
Operations	
Personal Services	747,200
Materials & Services	<u>28,847,736</u>
Subtotal	29,594,936
Engineering and Analysis	
Personal Services	428,843
Materials & Services	<u>580,920</u>
Subtotal	1,009,763
Waste Reduction	
Personal Services	633,075
Materials & Services	<u>3,828,499</u>
Subtotal	4,461,574
Debt Service Account	
Debt Service	<u>1,360,427</u>
Subtotal	1,360,427
Landfill Closure Account	
Capital Outlay	<u>6,155,000</u>
Subtotal	6,155,000
Construction Account	
Personal Services	61,247
Capital Outlay	<u>12,350,000</u>
Subtotal	12,411,247
Renewal & Replacement Account	
Capital Outlay	<u>519,000</u>
Subtotal	519,000
General Account	
Capital Outlay	<u>6,050,268</u>
Subtotal	6,050,268
General Expense	
Contingency	2,221,798
Interfund Transfers	<u>3,735,353</u>
Subtotal	5,957,151
Unappropriated Balance	31,671,463
Total Solid Waste Revenue Fund Requirements	100,249,465

Adopted
Budget

SOLID WASTE OPERATING FUND

Interfund Transfers	<u>8,500,000</u>
Total Solid Waste Operating Fund Requirements	8,500,000

SOLID WASTE CAPITAL FUND

Interfund Transfers	<u>3,690,000</u>
Total Solid Waste Capital Fund Requirements	3,690,000

ST. JOHNS RESERVE FUND

Interfund Transfer	<u>26,375,520</u>
Total St. Johns Reserve Fund Requirements	26,375,520

REHABILITATION & ENHANCEMENT FUND

Materials & Services	551,900
Contingency	4,483
Interfund Transfers	20,000
Unappropriated Balance	<u>1,652,019</u>
Total Rehab. & Enhancement Fund Requirements	2,228,402

TRANSPORTATION PLANNING FUND

Personal Services	1,436,787
Materials & Services	2,412,056
Capital Outlay	75,785
Contingency	92,479
Interfund Transfers	594,497
Unappropriated Balance	<u>18,844</u>
Total Transportation Planning Fund Requirements	4,630,448

PLANNING & DEVELOPMENT FUND

Urban Growth Management	
Personal Services	448,107
Materials & Services	690,734
Capital Outlay	7,100
Subtotal	<u>1,145,941</u>

	Adopted Budget
Solid Waste Planning	
Personal Services	397,332
Materials & Services	394,835
Capital Outlay	<u>11,550</u>
Subtotal	803,717
General Expenses	
Interfund Transfer	346,328
Contingency	<u>171,281</u>
Subtotal	517,609
Total Planning & Development Fund Requirements	2,467,267
<u>CONVENTION CENTER PROJECT MANAGEMENT FUND</u>	
Personal Services	53,219
Materials & Services	221,635
Interfund Transfers	50,032
Contingency	<u>1,637</u>
Total Convention Center Project Management Fund Requirements	326,523
<u>CONVENTION CENTER PROJECT CAPITAL FUND</u>	
Personal Services	130,129
Materials & Services	58,089
Capital Outlay	13,319,030
Interfund Transfers	167,500
Contingency	<u>4,004</u>
Total Convention Center Project Capital Fund Requirements	13,678,752
<u>CONVENTION CENTER PROJECT DEBT SERVICE FUND</u>	
Debt Service	5,687,278
Interfund Transfers	<u>4,756</u>
Total Convention Center Project Debt Service Fund Requirements	5,692,034

	Adopted Budget
<u>METRO ERC MANAGEMENT POOL FUND</u>	
Personal Services	764,509
Materials & Services	152,216
Contingency	<u>95,000</u>
Total Metro ERC Management Pool Fund Requirements	1,011,725
<u>OREGON CONVENTION CENTER OPERATING FUND</u>	
Personal Services	1,918,520
Materials & Services	3,268,073
Capital Outlay	200,000
Contingency	300,000
Interfund Transfers	669,072
Unappropriated Balance	<u>1,133,624</u>
Total Oregon Convention Center Operating Fund Requirement	7,489,289
<u>SPECTATOR FACILITIES OPERATING FUND</u>	
Memorial Coliseum	
Personal Services	3,295,848
Materials & Services	5,277,026
Capital Outlay	<u>268,500</u>
Subtotal	8,841,374
Civic Stadium	
Personal Services	516,945
Materials & Services	1,150,196
Capital Outlay	<u>21,700</u>
Subtotal	1,688,841
Performing Arts Center	
Personal Services	2,701,759
Materials & Services	1,074,060
Capital Outlay	<u>312,575</u>
Subtotal	4,088,394
General Expense	
Contingency	665,000
Interfund Transfers	<u>1,076,203</u>
Subtotal	1,741,203
Unappropriated Balance	2,005,453
Total Spectator Facilities Operating Fund Requirements	18,365,265

Adopted
Budget

PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND

Capital Outlay	965,000
Contingency	<u>105,468</u>
Total Portland Center for the Performing Arts Center Capital Fund Requirements	1,070,468
TOTAL APPROPRIATIONS	226,849,855

appropl.prn
6/26/90

NOTICE OF PROPERTY TAX LEVY

1990-91

To assessor of _____ County

• File no later than JULY 15.

• Be sure to read instructions in the 1990-91 Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 28, 19 90, the Council
of Metropolitan Service District Multnomah, Clackamas
Municipal Corporation Governing Body and Washington County, Oregon, levied a tax as follows:

Rena Cusma Executive Officer 221-1646 6/24/90
Contact Person Title Daytime Telephone Date

Is an additional 1990-91 levy request being submitted for voter approval? NO YES (Type of Levy)
If "YES," you must certify and submit your bonded debt levy and budget to the assessor by July 15.

PART I: TOTAL PROPERTY TAX LEVY

1. Levy within the tax base (cannot exceed box 13, Part II)	1. 5,100,000
2. Safety net portion (line 3, Form LB-51 minus box 1, above)	2. 0
3. Voter approved levy amount in excess of 1989-90 levy for operating purposes (outside safety net) (Itemize in Part V on back of form)	3. 0
4. One-year levies (Itemize these levies in Part V on back of form)	4. 0
5. Continuing levies (millage and fixed) (Itemize in Part V on back of form)	5. 0
6. Serial levies (Itemize in Part V on back of form)	6. 0
7. Amount levied for payment of bonded indebtedness	7. 5,348,927
8. TOTAL AMOUNT to be raised by taxation. (Add boxes 1 through 7)	8. 10,448,927

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

9. VOTED TAX BASE, if any. 5/15/90 Amount Voter Approved
5,100,000
Date of Voter Approval

10. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

<small>Actual Amount Levied</small> 10a. 0	<small>Fiscal Year</small>	<small>Actual Amount Levied</small> 10b. 0	<small>Fiscal Year</small>	<small>Actual Amount Levied</small> 10c. 0	<small>Fiscal Year</small>
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11. Largest of 10a, 10b or 10c 11a. 0 multiplied by 1.06 = 11b. 0

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase (from Part IV, box 7, on back of form) 12. 0

13. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full) 13. 5,100,000

PART III: LIMITATIONS PER OREGON REVISED STATUTES (See the ORS Chapter under which the municipal corporation was formed. Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

14. True cash value of municipal corporation from most recent tax roll	14.
15. Statutory limitation of municipal corporation per ORS Formation Chapter	15. _____ of TCV
16. Total dollar amount authorized by statutory limit (box 14 multiplied by box 15)	16.
17. Total amount of box 8 levied within statutory limitation	17.

PART IV: ANNEXATION WORKSHEET

1.	Area	Effective Date of Annexation	1989 Assessed Value of Area Annexed
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

- 2. Total for 1989 assessed value of annexed areas (sum of A thru D) 2.
- 3. Tax base levied by annexing entity for fiscal year 1989-90 3.
- 4. Assessed value of annexing entity on January 1, 1989 4.
- 5. Tax base rate of annexing entity. (Divide box 3 by box 4) 5.
- 6. Annexation increase. (Multiply box 2 by box 5) 6.
- 7. **TOTAL ANNEXATION INCREASE.** (Multiply box 6 by 1.06.)
Enter this amount in box 12, Part II, on front of form 7.

PART V: SCHEDULE OF ALL SPECIAL LEVIES - Enter all special levies on this schedule. If there are more than four levies, attach a sheet showing the information for each.

Type of levy (safety net, one-year, serial or continuing)	Purpose (operating, capital con- struction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval

TOTAL OF ALL SPECIAL LEVIES - The total of this schedule should equal the total of boxes 4, 5 and 6, Part 1

Enter value used to compute millage levies or tax rate serial levies

File with your assessor no later than July 15.

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: Council							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Council Administrator	1.00	63,120			1.00	63,120
	Sr. Management Analyst	3.00	117,721			3.00	117,721
	Clerk of the Council	1.00	27,310			1.00	27,310
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	3.00	67,775			3.00	67,775
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Support	0.30	6,000			0.30	6,000
	Intern		0	0.20	3,055	0.20	3,055
512000	FRINGE		87,397		945		88,342
	Total Personal Services	8.30	369,323	0.20	4,000	8.50	373,323
Materials & Services							
521100	Office Supplies		3,300				3,300
521320	Dues		7,800				7,800
524110	Accounting & Auditing Services		50,000				50,000
524190	Misc. Professional Services		26,000		(4,000)		22,000
525640	Maintenance & Repairs Services-Equipment		1,000				1,000
526200	Ads & Legal Notices		500				500
526310	Printing Services		1,100				1,100
526440	Delivery Services		150				150
526500	Travel		10,500				10,500
526800	Training, Tuition, Conferences		4,000				4,000
528200	Election Expense		100,000				100,000
529110	Council Per Diem		61,056		15,264		76,320
529120	Councilor Expenses		21,800		3,600		25,400
529500	Meetings		6,500				6,500
	Total Materials & Services		293,706		14,864		308,570
Capital Outlay							
571500	Purchases-Office Furniture & Equipment		3,800				3,800
	Total Capital Outlay		3,800		0		3,800
	TOTAL EXPENDITURES	8.30	666,829	0.20	18,864	8.50	685,693

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND REVENUE							
Resources							
321100	Builders License Fee		62,500				62,500
391010	Trans. of Resources from General Fund		230,818				230,818
371140	Trans. of Resources from Transportation Fund		20,000				20,000
382010	Trans. Indirect Costs from General Fund		396,669				396,669
392120	Trans. Indirect Costs from Zoo Oper. Fund		610,724				610,724
392140	Trans. Indirect Costs from Transportation		320,428				320,428
382142	Trans. Indirect Costs from Plan. & Dev. Fund		298,485				298,485
392531	Trans. Indirect Costs from S.W. Revenue Fund		1,475,534				1,475,534
392550	Trans. Indirect Costs from OCC Operating Fund		194,140		(507)		193,633
392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		43,559				43,559
392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		145,829				145,829
382750	Trans. Indirect Costs from Spec. Fac. Fund		311,959		507		312,466
393140	Trans. Direct Costs from Transportation		42,528				42,528
383531	Trans. Direct Costs from S.W. Revenue Fund		147,474				147,474
383550	Trans. Direct Costs from OCC Operating Fund		30,590				30,590
383750	Trans. Direct Costs from Spec. Fac. Fund		45,885				45,885
Total Resources			4,377,122		0		4,377,122

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
INSURANCE FUND REVENUE							
Resources							
299000	Fund Balance		2,959,435				2,959,435
361100	Interest on Investments		276,755				276,755
392010	Trans. Indirect Costs from Gen'l Fund		6,804				6,804
392120	Trans. Indirect Costs from Zoo Oper. Fund		173,275				173,275
392140	Trans. Indirect Costs from Transportation		5,897				5,897
392142	Trans. Indirect Costs from Planning & Develop.		5,897				5,897
392531	Trans. Indirect Costs from S.W. Revenue Fund		46,267				46,267
392550	Trans. Indirect Costs from OCC Operating Fund		71,340		(186)		71,154
392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		626				626
392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		2,096				2,096
392610	Trans. Indirect Costs from Support Svs. Fund		26,762				26,762
392750	Trans. Indirect Costs from Spec. Fac. Fund		114,636		186		114,822
393531	Trans. Direct Costs from S.W. Revenue Fund		500,000				500,000
Total Resources			4,189,790		0		4,189,790

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO CAPITAL FUND							
Resources							
299000	Fund Balance		4,715,764				4,715,764
311100	Property Taxes-Current Year		1,360,781	(1,360,781)			0
361100	Interest on Investments		282,946				282,946
365100	Donations & Bequests		925,000				925,000
TOTAL RESOURCES			7,284,491	(1,360,781)			5,923,710
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time) Construction Coordinator	1.00	52,061			1.00	52,061
	SALARIES-REGULAR EMPLOYEES (Part Time) Secretary	0.50	9,039			0.50	9,039
512000	FRINGE		17,719				17,719
Total Personal Services		1.50	78,819	0.00	0	1.50	78,819
Materials & Services							
521100	Office Supplies		468				468
521110	Computer Software		494				494
521320	Dues		104				104
526500	Travel		988				988
526800	Training, Tuition & Conferences		515				515
Total Materials & Services			2,569		0		2,569
Capital Projects							
571500	Purchases-Office Furniture & Equipment ALASKA EXHIBIT		2,184				2,184
574190	Other Construction Services MISC. EXHIBIT IMPROVEMENTS		2,600				2,600
574120	Architectural Services		15,000				15,000
574130	Engineering Services		4,000				4,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel. UPDATE MASTER PLAN		106,000				106,000
574120	Architectural Services AFRICA RAIN FOREST		100,000				100,000
574120	Architectural Services		77,000				77,000
574130	Engineering Services		23,000				23,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel. RESEARCH AND PROPAGATION CENTER		3,065,181				3,065,181
574120	Architectural Services		8,000				8,000
574130	Engineering Services		2,000				2,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel. ANIMALS AROUND US		115,000				115,000
574120	Architectural Services		780,000	(780,000)			0

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	MINI TRAIN/TROLLEY						
574130	Engineering Services		50,000				50,000
574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		200,000				200,000
	Total Capital Projects		4,549,965		(780,000)		3,769,965
	Contingency and Unappropriated Balance						
599999	Contingency		166,057				166,057
599990	Unappropriated Balance		2,487,081		(580,781)		1,906,300
	Total Contingency and Unappropriated Balance		2,653,138		(580,781)		2,072,357
	TOTAL REQUIREMENTS	1.50	7,284,491	0.00	(1,360,781)	1.50	5,923,710

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
Resources							

Fund Balance							
	* Construction Account		11,880,239				11,880,239
	* Reserve Account		2,850,000				2,850,000
341500	Documents & Publications		2,381				2,381
343111	Disposal Fees-Commercial		18,682,128				18,682,128
343115	Disposal Fees-Public		1,356,507				1,356,507
343121	User Fees-Commercial		17,266,430				17,266,430
343125	User Fees-Public		1,295,889				1,295,889
343131	Regional Transfer Charge-Commercial		3,136,994				3,136,994
343135	Regional Transfer Charge-Public		277,167				277,167
343151	Rehabilitation & Enhancement Fee-Commercial		120,382				120,382
343155	Rehabilitation & Enhancement Fee-Public		6,670				6,670
343161	Mitigation Fee-Commercial		126,473				126,473
343165	Mitigation Fee-Public		23,791				23,791
343171	Host Fees-Commercial		133,704				133,704
343175	Host Fees-Public		5,255				5,255
343211	DEQ - Orphan Site Account - Commercial		341,607				341,607
343215	DEQ - Orphan Site Account - Public		35,449				35,449
343221	DEQ - Promotional Program - Commercial		520,326				520,326
343225	DEQ - Promotional Program - Public		46,594				46,594
343180	Special Waste Fee		278,667				278,667
343200	Franchise Fees		1,143				1,143
343300	Salvage Revenue		6,000				6,000
343900	Tarp Sales		762				762
347220	Sublease Income		5,714				5,714
361100	Interest on Investments		3,215,617				3,215,617
363000	Finance Charge		50,000				50,000
379000	Other Miscellaneous Revenue		8,817				8,817
391530	Trans. Resources from S.W. Oper. Fund		7,892,751		607,249		8,500,000
391534	Trans. Resources from S.W. Capital Fund		2,389,061		1,300,939		3,690,000
391535	Trans. Resources from St. Johns Reserve Fund		26,375,520				26,375,520
393768	Trans. Direct Cost from Rehab. & Enhance.		4,483				4,483
Total Resources			98,336,521		1,908,188		100,244,709

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT TOTAL							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Dir. of Solid Waste Planning	1.00	75,484			1.00	75,484
	Budget and Finance Manager	1.00	56,318			1.00	56,318
	Engineering Manager	1.00	48,646			1.00	48,646
	Facilities Superintendent	1.00	45,815			1.00	45,815
	Sr. Engineer	2.00	76,208			2.00	76,208
	Assoc. Engineer	2.00	65,826			2.00	65,826
	Sr. Solid Waste Planner	5.00	202,027			5.00	202,027
	Assoc. Solid Waste Planner	8.00	273,568			8.00	273,568
	Sr. Management Analyst	4.00	160,573			4.00	160,573
	Assoc. Management Analyst	1.00	32,913			1.00	32,913
	Asst. Management Analyst	1.00	34,590			1.00	34,590
	Assoc. Public Affairs Spec.	1.00	32,913			1.00	32,913
	Administrative Assistant	1.00	28,434			1.00	28,434
	Waste Reduction Manager	1.00	46,352			1.00	46,352
	Site Supervisor	3.00	67,057			3.00	67,057
	Hazardous Waste Specialist	2.00	34,500			2.00	34,500
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	23,404			1.00	23,404
	Secretary	2.00	36,657			2.00	36,657
	Program Assistant 2	1.00	23,404			1.00	23,404
	Program Assistant 1	4.00	76,293			4.00	76,293
	Hazardous Waste Technician	4.00	56,722			4.00	56,722
	Scalehouse Clerk	15.00	209,115			15.00	209,115
	Office Assistant	1.00	17,456			1.00	17,456
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Office Assistant	1.00	16,273			1.00	16,273
	Scalehouse Clerk	1.75	46,001			1.75	46,001
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary		2,056				2,056
511400	OVERTIME		23,841				23,841
512000	FRINGE		651,632				651,632
Total Personal Services		65.75	2,464,078	0.00	0	65.75	2,464,078
Materials & Services							
521100	Office Supplies		54,255				54,255
521110	Computer Software		21,965				21,965
521220	Custodial Supplies		955				955
521240	Graphics/Reprographic Supplies		21,450				21,450
521260	Printing Supplies		8,740				8,740
521290	Other Supplies		9,820				9,820
521293	Promotion Supplies		6,000				6,000
521310	Subscriptions		10,000				10,000
521320	Dues		5,320				5,320
521400	Fuels & Lubricants		450				450
521530	Maintenance & Repairs Supplies-Vehicles		450				450

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
521540	Maintenance & Repairs Supplies-Equipment		4,145				4,145
523200	Merchandise for Resale-Retail		1,800				1,800
524110	Accounting and Auditing Fees		0		25,000		25,000
524130	Promotion/Public Relations		270,850				270,850
524190	Misc. Professional Services		2,289,052				2,289,052
524210	Data Processing Services		20,400				20,400
525610	Maintenance & Repairs Services-Building		10,300				10,300
525110	Utilities-Electricity		192				192
525120	Utilities-Water & Sewer		48,000				48,000
525620	Maintenance & Repairs Services-Grounds		2,000				2,000
525630	Maintenance & Repairs Services-Vehicles		2,000				2,000
525640	Maintenance & Repairs Services-Equipment		40,963				40,963
525690	Maintenance & Repairs Services-Other		1,500				1,500
525710	Equipment Rental		15,850				15,850
525733	Operating Lease Payments-Other		14,340				14,340
525000	Purchased Property Services		6,000				6,000
526200	Ads & Legal Notices		126,240				126,240
526310	Printing Services		140,850				140,850
526320	Typesetting & Reprographics Services		8,925				8,925
526410	Telephone		38,510				38,510
526420	Postage		76,193				76,193
526500	Delivery Service		1,410				1,410
526500	Travel		50,625				50,625
526610	Disposal Operations		27,149,012				27,149,012
526610	Temporary Help Services		6,000				6,000
526800	Training, Tuition, Conferences		61,615				61,615
526910	Uniform Supply & Cleaning Services		18,950				18,950
528100	License, Permits, Payments to Other Agencies		3,068,584				3,068,584
528310	Real Property Taxes		5,500				5,500
529500	Meetings		16,620				16,620
Total Materials & Services			33,635,831		25,000		33,660,831
TOTAL EXPENDITURES		65.75	36,099,909	0.00	25,000	65.75	36,124,909

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT: Budget & Finance							
Personal Services							

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Budget and Finance Manager	1.00	56,318			1.00	56,318
	Sr. Solid Waste Planner	2.00	80,710			2.00	80,710
	Assoc. Solid Waste Planner	2.00	70,856			2.00	70,856
	Sr. Management Analyst	1.00	34,590			1.00	34,590
512000	FRINGE		77,591				77,591
Total Personal Services		6.00	320,065	0.00	0	6.00	320,065
Materials & Services							

521100	Office Supplies		2,350				2,350
521110	Computer Software		6,000				6,000
524110	Accounting and Auditing Fees		0		25,000		25,000
524190	Misc. Professional Services		104,000				104,000
525640	Maintenance & Repairs Services-Equipment		12,500				12,500
526200	Ads & Legal Notices		3,600				3,600
526310	Printing Services		27,000				27,000
526320	Typesetting & Reprographics Services		1,000				1,000
526420	Postage		58,750				58,750
526500	Travel		4,500				4,500
526800	Training, Tuition, Conferences		5,150				5,150
528100	License, Permits, Payments to Other Agencies		35,000				35,000
Total Materials & Services			259,850		25,000		284,850
TOTAL EXPENDITURES		6.00	579,915	0.00	25,000	6.00	604,915

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACCOUNT							
	Requirements						
	BUDGET AND FINANCE						
571500	Purchases-Office Furniture & Equipment		21,000				21,000
	OPERATIONS						
571200	Purchases-Improvements Other Than Buildings		155,000				155,000
571400	Purchases-Equipment & Vehicles		79,000				79,000
571500	Purchases-Office Furniture & Equipment		60,000		90,000		150,000
574510	Construction Work Materials		65,000				65,000
	WASTE REDUCTION						
571500	Purchases-Office Furniture & Equipment		20,268				20,268
	METRO SOUTH						
571200	Purchases-Improvements Other than Buildings		800,000				800,000
571300	Purchases-Buildings, Exhibits & Related		40,000				40,000
574130	Engineering Services		3,130,000				3,130,000
574510	Const. Work/Materials-Bldgx, Exhibits & Rel.		300,000				300,000
	GENERAL SERVICES (ZOO)						
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		40,000				40,000
	ST. JOHNS LANDFILL						
574571	Const. Work/Materials-Final Cover & Imp.		1,250,000				1,250,000
	Total Requirements		5,960,268		90,000		6,050,268

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE GENERAL EXPENSES							
Interfund Transfers							
OPERATING ACCOUNT							
581610	Trans. Indirect Costs to Support Svs. Fund		1,475,534				1,475,534
581513	Trans. Indirect Costs to Bldg. Fund		107,408				107,408
581615	Trans. Indirect Costs to Insurance Fund		46,267				46,267
582513	Trans. Resources to Bldg. Fund		25,000				25,000
582140	Trans. Resources to Transport. Plan. Fund		208,153				208,153
582142	Trans. Resources to Plan. & Developmt Fund		1,092,112				1,092,112
582768	Trans. Resources to Rehab. & Enhance. Fund		133,405				133,405
583610	Trans. Direct Costs to Supp. Svs. Fund		147,474				147,474
583615	Trans. Direct Costs to Insurance Fund		500,000				500,000
Total Interfund Transfers			3,735,353		0		3,735,353
Contingency and Unappropriated Balance							
OPERATING ACCOUNT							
LANDFILL CLOSURE ACCOUNT							
CONSTRUCTION ACCOUNT							
RENEWAL & REPLACEMENT ACCOUNT							
GENERAL ACCOUNT							
599999	Contingency		2,221,798				2,221,798
OPERATING ACCOUNT							
LANDFILL CLOSURE ACCOUNT							
CONSTRUCTION ACCOUNT							
GENERAL ACCOUNT							
RESERVE ACCOUNT							
599990	Unappropriated Fund Balance		29,873,519		1,793,188		31,666,707
Total Contingency and Unappropriated Balance			32,095,317		1,793,188		33,888,505
TOTAL REVENUE FUND EXPENDITURES		66.75	98,336,521	0.00	1,908,188	66.75	100,244,709

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE OPERATING FUND							
Resources							
299000	Fund Balance		7,892,751		607,249		8,500,000
	Total Resources		7,892,751		607,249		8,500,000
Requirements							
582531	Trans. Resources to S.W. Revenue Fund		7,892,751		607,249		8,500,000
	Total Requirements		7,892,751		607,249		8,500,000

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE CAPITAL FUND							
Resources							
299000	Fund Balance		2,389,061		1,300,939		3,690,000
	Total Resources		2,389,061		1,300,939		3,690,000
Requirements							
582531	Trans. Resources to S.W. Revenue Fund		2,389,061		1,300,939		3,690,000
	Total Requirements		2,389,061		1,300,939		3,690,000

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION PLANNING FUND RESOURCES							
	Resources						
299000	Fund Balance		203,315		1,500		204,815
331110	Federal Grants-Operating-Categorical-Direct						
	FY 91 Sec. 8		186,248		20,000		206,248
	FY 90 103(e)(4) UMTA		40,000				40,000
	UMTA 103(e)(4) Ph. II AA/DEIS-I205		678,361				678,361
	UMTA 103(e)(4) Milwaukie AA		980,058				980,058
	FY 88 Sec 8-Pub/Priv (OR-08-0054)		36,000				36,000
	Hillsboro Ext AA-Sec 9-Pass thru from Tri-Met		247,978				247,978
	FY 91 Sec 9-Pass thru from Tri-Met		150,000				150,000
	FY88 Sec 8 (OR-08-0051)		10,000				10,000
	FY89 Sec 9-Pass thru from Tri-Met		16,500				16,500
334110	State Grants-Operating-Categorical-Direct						
	FY 91 PL		239,501				239,501
	FY 91 FHWA-HPR		150,000				150,000
	FY 91 FHWA TA-HPR		21,500				21,500
	FY90 FHWA (e)(4)		35,000				35,000
	FY89 FHWA (e)(4)		50,463				50,463
	FY 91 ODOT Supplemental		150,000				150,000
	Westside Bypass - ODOT		30,000				30,000
337110	Local Grants-Operating-Categorical-Direct						
	Ph.II AA/DEIS Local Match-I205		109,242				109,242
	Milwaukie AA Local Match		150,348				150,348
	FY 90 Westside from Tri-Met		10,000				10,000
	FY 91 Tri-Met Sec 8/(e)(4)/Sec 9 match		22,000				22,000
	Hillsboro AA - local match		56,994				56,994
	Bi-State Study - IRC		15,000				15,000
339100	Local Government Dues Assessment		315,000				315,000
339200	Contract Services		25,989				25,989
341500	Documents & Publications		21,499				21,499
361100	Interest on Investments		12,000				12,000
379000	Other Miscellaneous Revenue		46,353				46,353
391010	Trans. Resources from Gen'l Fund		391,446				391,446
391530	Trans. Resources from S.W. Oper. Fund		208,153				208,153
	Total Resources		4,608,948		21,500		4,630,448

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION PLANNING FUND							
Personal Services							

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Transportation Director	1.00	67,714			1.00	67,714
	Trans. Planning Manager	1.00	53,959			1.00	53,959
	Technical Manager	1.00	55,729			1.00	55,729
	Regional Planning Supervisor	1.00	52,179			1.00	52,179
	Trans. Planning Supervisor	3.00	142,855			3.00	142,855
	Senior Regional Planner	3.00	115,299			3.00	115,299
	Senior Management Analyst	1.00	39,609			1.00	39,609
	Senior Trans. Planner	4.00	145,042			4.00	145,042
	Assoc. Trans. Planner	5.00	155,878			5.00	155,878
	Assoc. Regional Planner		0				0
	Asst. Trans. Planner	3.00	89,995			3.00	89,995
	Asst. Regional Planner	2.00	54,324			2.00	54,324
	Administrative Assistant	1.00	29,921			1.00	29,921
511221	WAGES-REGULAR EMPLOYEES (full time)		0				0
	Administrative Secretary	1.00	26,520			1.00	26,520
	Secretary	1.00	21,840			1.00	21,840
	Planning Technician	1.00	19,258			1.00	19,258
511225	WAGES-REGULAR EMPLOYEES (part time)		0				0
	Secretary	0.50	10,000			0.50	10,000
511235	WAGES-TEMPORARY EMPLOYEES (part time)		0				0
	Temporary	1.00	16,662			1.00	16,662
512000	FRINGE		340,003				340,003
Total Personal Services		30.50	1,436,787	0.00	0	30.50	1,436,787
Materials & Services							

521100	Office Supplies		24,380				24,380
521110	Computer Software		15,000				15,000
521240	Graphics/Reprographic Supplies		2,690				2,690
521310	Subscriptions		570				570
521320	Dues		1,100				1,100
524110	Accounting & Auditing Services		5,000				5,000
524190	Misc. Professional Services		1,152,000				1,152,000
524210	Data Processing Services		750				750
525640	Maint. & Repairs Services-Equipment		36,985				36,985
526200	Ads & Legal Notices		2,500				2,500
526310	Printing Services		29,350				29,350
526320	Typesetting & Reprographics Services		1,000				1,000
526410	Telephone		6,060				6,060
526420	Postage		500				500
526440	Delivery Service		350				350
526500	Travel		21,000				21,000
526800	Training, Tuition, Conferences		6,720				6,720
528100	License, Permits, Payments to Other Agencies		1,015,000		20,000		1,035,000
529500	Meetings		1,000				1,000
529800	Miscellaneous		1,000				1,000

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
531100	Capital Lease-Furniture & Equipment		69,101				69,101
	Total Materials & Services		2,392,056		20,000		2,412,056
	Capital Outlay						
571500	Purchases-Office Furniture & Equipment		74,285		1,500		75,785
	Total Capital Outlay		74,285		1,500		75,785
	Interfund Transfers						
581513	Trans. Indirect Costs to Bldg. Fund		94,062				94,062
581610	Trans. Indirect Costs to Support Svs. Fund		320,428				320,428
581615	Trans. Indirect Costs to Insurance Fund		5,897				5,897
582142	Trans. Resources to Planning & Development Fund		111,582				111,582
582610	Trans. Resources to Support Svs. Fund		20,000				20,000
583610	Trans. Direct Costs to Support Svs. Fund		42,528				42,528
	Total Interfund Transfers		594,497		0		594,497
	Contingency and Unappropriated Balance						
599999	Contingency		92,479				92,479
	Unappropriated Fund Balance		18,844				18,844
	Total Contingency and Unappropriated Balance		111,323		0		111,323
	TOTAL EXPENDITURES	30.50	4,608,948	0.00	21,500	30.50	4,630,448

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT RESOURCES							
	Resources						
331110	Federal Grants-Operating-Categorical-Direct						
	Natural Areas 3		75,000				75,000
	Natural Areas 4		20,000				20,000
331120	Federal Grants-Operating-Categorical-Indirect						
	Soil Digitization		50,000				50,000
334210	State Grants-Operating-Non-Categorical-Direct						
	Water Quality		40,000				40,000
	DLCD		25,000				25,000
	Nat Areas 3		10,000				10,000
	Nat Areas 4		5,000				5,000
337210	Local Grants-Operating-Non-Categorical-Direct						
	Parks, Natural Areas 3		20,500				20,500
	Soils Digitization		40,000				40,000
339100	Local Government Assessment Dues		240,149				240,149
341310	UGB Fees		1,429				1,429
341500	Documents & Publications		9,524				9,524
341600	Conferences & Workshops		19,048				19,048
365100	Donations and Bequests		12,500				12,500
391010	Trans. Resources from Gen'l Fund		695,423				695,423
391531	Trans. Resources from S.W. Rev. Fund		1,092,112				1,092,112
392140	Trans. Resources from Transportation Fund		111,582				111,582
	Total Resources		2,467,267		0		2,467,267

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL PLANNING & DEVELOPMENT FUND							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	1.00	62,220	0.00	0	1.00	62,220
	Regional Planning Supervisor	2.00	91,511	0.00	0	2.00	91,511
	Assoc. Solid Waste Planner	2.00	67,635	0.00	0	2.00	67,635
	Senior Regional Planner	4.00	160,067	0.00	0	4.00	160,067
	Senior Management Analyst	4.00	147,527	0.00	0	4.00	147,527
	Assoc. Regional Planner	1.00	31,439	(0.75)	(25,245)	0.25	6,194
	Assoc. Management Analyst	1.00	34,662	0.00	0	1.00	34,662
	Administrative Assistant	1.00	28,501	0.00	0	1.00	28,501
511221	WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
	Administrative Secretary	1.00	23,459	0.00	0	1.00	23,459
	Secretary	1.00	17,495	0.00	0	1.00	17,495
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Help	0.00	0	0.50	7,200	0.50	7,200
512000	FRINGE	0.00	206,000	0.00	(7,032)	0.00	198,968
	Total Personal Services	18.00	870,516	(0.25)	(25,077)	17.75	845,439
Materials & Services							
521100	Office Supplies		10,650		0		10,650
521110	Computer Software		7,955		0		7,955
521240	Graphics/Reprographic Supplies		7,500		0		7,500
521260	Printing Supplies		5,175		0		5,175
521290	Promotion Supplies		300		0		300
521310	Subscriptions		4,695		0		4,695
521320	Dues		3,325		0		3,325
524190	Misc. Professional Services		870,582		25,077		895,659
525640	Maint. & Repairs Services-Equipment		7,550		0		7,550
525710	Equipment Rental		750		0		750
526200	Ads & Legal Notices		4,500		0		4,500
526310	Printing Services		45,000		0		45,000
526320	Typesetting & Reprographics Services		9,000		0		9,000
526410	Telephone		6,310		0		6,310
526420	Postage		15,000		0		15,000
526440	Delivery Service		3,000		0		3,000
526500	Travel		23,400		0		23,400
526700	Temporary Help Services		2,500		0		2,500
526800	Training, Tuition, Conferences		20,000		0		20,000
529500	Meetings		13,300		0		13,300
	Total Materials & Services		1,060,492		25,077		1,085,569
Capital Outlay							
571400	Purchases-Equipment & Vehicles		17,050		0		17,050
571500	Purchases-Office Furniture & Equipment		1,600		0		1,600

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	Total Capital Outlay		18,650		0		18,650
	Interfund Transfers						
581513	Trans. Indirect Costs to Bldg. Fund		41,946				41,946
581610	Trans. Indirect Costs to Support Service Fund		298,485				298,485
581615	Trans. Indirect Costs to Insurance Fund		5,897				5,897
	Total Interfund Transfers		346,328		0		346,328
	Contingency and Unappropriated Balance						
599999	Contingency		171,281				171,281
	Total Contingency and Unappropriated Balance		171,281		0		171,281
	TOTAL EXPENDITURES	18.00	2,467,267	(0.25)	0	17.75	2,467,267

EXHIBIT B
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REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT: Land Use Mgmt							
Personal Services							

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	0.50	31,110			0.50	31,110
	Regional Planning Supervisor	1.00	47,268			1.00	47,268
	Senior Regional Planner	3.50	141,881			3.50	141,881
	Senior Management Analyst	1.00	40,121			1.00	40,121
	Assoc. Regional Planner	1.00	31,439	(0.75)	(25,245)	0.25	6,194
	Assoc. Management Analyst	1.00	34,662			1.00	34,662
	Administrative Assistant	0.50	14,250			0.50	14,250
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.50	11,730			0.50	11,730
	Secretary	0.50	8,748			0.50	8,748
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Help		0	0.50	7,200	0.50	7,200
512000	FRINGE		111,975		(7,032)		104,943
	Total Personal Services	9.50	473,184	(0.25)	(25,077)	9.25	448,107
Materials & Services							

521100	Office Supplies		5,500				5,500
521110	Computer Software		3,080				3,080
521240	Graphics/Reprographic Supplies		2,500				2,500
521260	Printing Supplies		1,125				1,125
521290	Promotion Supplies		300				300
521310	Subscriptions		2,860				2,860
521320	Dues		2,000				2,000
524190	Misc. Professional Services		568,582		25,077		593,659
525640	Maint. & Repairs Services-Equipment		1,550				1,550
525710	Equipment Rental		750				750
526200	Ads & Legal Notices		2,200				2,200
526310	Printing Services		27,200				27,200
526320	Typesetting & Reprographics Services		4,500				4,500
526410	Telephone		3,210				3,210
526420	Postage		8,200				8,200
526440	Delivery Service		1,500				1,500
526500	Travel		12,350				12,350
526700	Temporary Help Services		1,000				1,000
526800	Training, Tuition, Conferences		9,200				9,200
529500	Meetings		8,050				8,050
	Total Materials & Services		665,657		25,077		690,734
Capital Outlay							

571400	Purchases-Equipment & Vehicles		6,750				6,750
571500	Purchases-Office Furniture & Equipment		350				350
	Total Capital Outlay		7,100		0		7,100

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91 ----- ACCOUNT # DESCRIPTION -----	APPROVED		REVISION		ADOPTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXPENDITURES	9.50	1,145,941	(0.25)	0	9.25	1,145,941

EXHIBIT B
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REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT: Solid Waste Planning							
Personal Services							

51121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	0.50	31,110			0.50	31,110
	Regional Planning Supervisor	1.00	44,243			1.00	44,243
	Assoc. Solid Waste Planner	2.00	67,635			2.00	67,635
	Senior Regional Planner	0.50	18,186			0.50	18,186
	Senior Management Analyst	3.00	107,406			3.00	107,406
	Administrative Assistant	0.50	14,251			0.50	14,251
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.50	11,729			0.50	11,729
	Secretary	0.50	8,747			0.50	8,747
512000	FRINGE		94,025				94,025
	Total Personal Services	8.50	397,332	0.00	0	8.50	397,332
Materials & Services							

521100	Office Supplies		5,150				5,150
521110	Computer Software		4,875				4,875
521240	Graphics/Reprographic Supplies		5,000				5,000
521260	Printing Supplies		4,050				4,050
521310	Subscriptions		1,835				1,835
521320	Dues		1,325				1,325
524190	Misc. Professional Services		302,000				302,000
525640	Maint. & Repairs Services-Equipment		6,000				6,000
526200	Ads & Legal Notices		2,300				2,300
526310	Printing Services		17,800				17,800
526320	Typesetting & Reprographics Services		4,500				4,500
526410	Telephone		3,100				3,100
526420	Postage		6,800				6,800
526440	Delivery Service		1,500				1,500
526500	Travel		11,050				11,050
526700	Temporary Help Services		1,500				1,500
526800	Training, Tuition, Conferences		10,800				10,800
529500	Meetings		5,250				5,250
	Total Materials & Services		394,835		0		394,835
Capital Outlay							

571400	Purchases-Equipment & Vehicles		10,300				10,300
571500	Purchases-Office Furniture & Equipment		1,250				1,250
	Total Capital Outlay		11,550		0		11,550
	TOTAL EXPENDITURES	8.50	803,717	0.00	0	8.50	803,717

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT CAPITAL FUND							
Resources							
299000	Fund Balance		12,371,252		1,200,000		13,571,252
365100	Donations & Bequests		95,000				95,000
373500	Sale of Proprietary Assets		12,500				12,500
Total Resources			12,478,752		1,200,000		13,678,752
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Construction Coordinator	0.25	12,639			0.25	12,639
	Project Manager	0.40	23,406			0.40	23,406
	Senior Management Analyst	0.90	34,502			0.90	34,502
	Assistant Management Analyst	0.40	12,276			0.40	12,276
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.40	11,488			0.40	11,488
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Professional Support	0.25	5,788			0.25	5,788
512000	FRINGES		30,030				30,030
Total Personal Services		2.60	130,129	0.00	0	2.60	130,129
Materials & Services							
521100	Office Supplies		2,000				2,000
521220	Custodial Supplies		300				300
521260	Printing Supplies		1,000				1,000
521310	Subscriptions		700				700
524120	Legal Fees		5,000				5,000
524190	Misc. Professional Services		13,200				13,200
525640	Maintenance & Repairs Services - Equipment		875				875
525733	Operating Lease Payments - Other		3,314				3,314
526200	Ads & Legal Notices		3,000				3,000
526310	Printing Services		20,000				20,000
526320	Typesetting & Reprographics Services		1,000				1,000
526410	Telephone		1,200				1,200
526420	Postage		1,000				1,000
526440	Delivery Service		2,000				2,000
526700	Temporary Help Service		1,500				1,500
529500	Meetings		2,000				2,000
Total Materials & Services			58,089		0		58,089
Capital Outlay							
571100	Purchases-Land		75,000				75,000
571300	Purchases-Buildings, Exhibits & Related		300,000				300,000
571500	Purchases-Office Furniture & Equipment		2,809,000		1,200,000		4,009,000
574110	Construction Management		240,000				240,000

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
574120	Architectural Services		500,000				500,000
574130	Engineering Services		140,000				140,000
574190	Other Construction Services		10,000				10,000
574500	Construction Work/Material		2,115,544				2,115,544
574510	Construction Work Other than Bldg		900,000				900,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		5,029,486				5,029,486
Total Capital Outlay			12,119,030		1,200,000		13,319,030
Interfund Transfers							
581513	Trans. Indirect Costs to Bldg Fund		19,575				19,575
581610	Trans. Indirect Costs to Support Svs. Fund		145,829				145,829
581615	Trans. Indirect Cost to Insur. Fund		2,096				2,096
Total Interfund Transfers			167,500		0		167,500
Contingency and Unappropriated Balance							
599999	Contingency		4,004				4,004
Total Contingency and Unappropriated Balance			4,004		0		4,004
TOTAL EXPENDITURES		2.60	12,478,752	0.00	1,200,000	2.60	13,678,752

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT DEBT SERVICE FUND							
Resources							
305000	Fund Balance		0		400,000		400,000
311110	Real Property Taxes-Current Year		5,625,063		(811,029)		4,814,034
311120	Real Property Taxes-Prior Year		300,000		100,000		400,000
361100	Interest on Investments		0		78,000		78,000
Total Resources			5,925,063		(233,029)		5,692,034
Requirements							
	Short Term Loan Interest		0		4,756		4,756
533110	General Obligation Bond-Principal		1,110,000		0		1,110,000
533120	General Obligation Bond-Interest		4,815,063		(237,785)		4,577,278
Total Requirements			5,925,063		(233,029)		5,692,034

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METRO ERC MANAGEMENT POOL FUND REVENUE							
Resources							
361100	Interest on Investments		35,000				35,000
393550	Transfer from OCC Operating Fund		374,141		(446)		373,695
393750	Transfer from Spectator Facilities Operating Fund		601,201		1,829		603,030
Total Resources			1,010,342		1,383		1,011,725

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METRO ERC MANAGEMENT POOL FUND							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	General Manager	1.00	80,000			1.00	80,000
	Assistant General Manager	1.00	67,600			1.00	67,600
	Convention Center Manager	1.00	65,000			1.00	65,000
	Assistant General Manager, Operation	1.00	56,247			1.00	56,247
	Special Services Director	1.00	44,520			1.00	44,520
	Admissions Director	1.00	40,413			1.00	40,413
	Controller	1.00	38,528			1.00	38,528
	Manager, Technical Services	1.00	34,933			1.00	34,933
	Systems Administrator	1.00	33,540			1.00	33,540
	Administrative Assistant	1.00	33,220			1.00	33,220
	R&D/Special Project	1.00	31,678			1.00	31,678
	Graphics Coordinator	1.00	24,785			1.00	24,785
511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
	Purchasing/Contracts Coordinator		0	0.50	15,839	0.50	15,839
512000	FRINGE		192,662		5,544		198,206
	Total Personal Services	12.00	743,126	0.50	21,383	12.50	764,509
Materials & Services							
524190	Misc. Professional Services		132,216				132,216
526500	Travel		20,000				20,000
	Total Materials & Services		152,216		0		152,216
Contingency and Unappropriated Balance							
599999	Contingency		115,000		(20,000)		95,000
	Total Contingency and Unappropriated Balance		115,000		(20,000)		95,000
	TOTAL EXPENDITURES	12.00	1,010,342	0.50	1,383	12.50	1,011,725

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATIONS FUND REVENUE							
Resources							
OREGON CONVENTION CENTER OPERATIONS							
299000	Fund Balance		1,802,961				1,802,961
338100	Hotel/Motel Tax		2,900,000				2,900,000
347220	Rentals-Building		648,084				648,084
347230	Rentals-Equipment		50,773				50,773
347311	Food Service-Concessions/Food		1,071,375				1,071,375
347600	Utility Services		307,619				307,619
361100	Interest on Investments		142,300				142,300
372100	Reimbursements - Labor		182,851				182,851
374000	Parking		383,326				383,326
	Total Resources		7,489,289		0		7,489,289

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATIONS							
Personal Services							
511121 SALARIES-REGULAR EMPLOYEES (full time)							
	Marketing Manager/Director of Sales and Ma	1.00	36,643			1.00	36,643
	Sales Associate	1.00	28,682			1.00	28,682
	Event Coordinator	2.00	43,562			2.00	43,562
	Event Manager	1.00	34,932			1.00	34,932
	Chief Engineer	1.00	36,643			1.00	36,643
	Electrician	1.00	33,220			1.00	33,220
	Operating Engineer	2.75	71,580			2.75	71,580
	Set-up Superintendent	0.92	25,126			0.92	25,126
	Utility Technician	2.00	54,622			2.00	54,622
511221 WAGES-REGULAR EMPLOYEES (full time)							
	Secretary	2.00	39,090			2.00	39,090
	Bookkeeper	1.00	23,631			1.00	23,631
	Clerical/Receptionist	3.33	57,036			3.33	57,036
	Lead Engineer/Mechanic	0.92	30,562			0.92	30,562
	Maintenance/Utility Lead	16.50	350,064			16.50	350,064
	Security Watch staff	5.83	91,222			5.83	91,222
	Sound/Audio Visual Technician	1.00	24,784			1.00	24,784
	Supervisor	1.83	45,355			1.83	45,355
	Telephone System Coordinator	0.92	25,126			0.92	25,126
	Utility Maintenance	1.83	47,633			1.83	47,633
	Utility-Grounds	2.75	54,225			2.75	54,225
511235 WAGES-TEMPORARY EMPLOYEES (part time)							
	Secretary/Receptionist	1.50	26,945			1.50	26,945
	Operations Workers	5.00	72,800			5.00	72,800
	Facility Security	1.50	27,249			1.50	27,249
	Data Entry Clerk	1.00	16,388			1.00	16,388
	Box Office Supervisor	0.41	10,156			0.41	10,156
	Ticket Sellers	1.64	25,560			1.64	25,560
	Head Gate Attendant	0.41	8,307			0.41	8,307
	Gate Attendant	2.25	35,145			2.25	35,145
	Uniformed Security Supervisor	0.82	17,892			0.82	17,892
	Uniformed Agent	2.46	44,065			2.46	44,065
	Medical Specialist	0.56	12,138			0.56	12,138
511400	OVERTIME		0				0
512000	FRINGE		468,137				468,137
Total Personal Services		68.13	1,918,520	0.00		0	1,918,520
Materials & Services							
521100	Office Supplies		6,000				6,000
521290	Other Supplies		70,500				70,500
521292	Small Tools		4,000				4,000
521310	Subscriptions		215				215
521320	Dues		4,770				4,770
524120	Legal Fees		0		3,000		3,000
524130	Promotion/Public Relations		74,288				74,288

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
524190	Misc. Professional Services		1,403,415				1,403,415
525110	Utilities-Electricity		266,200				266,200
525120	Utilities-Water and Sewer		30,300				30,300
525130	Utilities-Natural Gas		92,000				92,000
525190	Utilities-Other		11,500				11,500
525610	Maintenance & Repair Services-Building		61,000				61,000
525640	Maintenance & Repair Services-Equipment		20,000				20,000
525710	Equipment Rental		20,000				20,000
525720	Building Rental		7,500				7,500
526200	Ads & Legal Notices		15,820				15,820
526310	Printing Services		55,000				55,000
526320	Typesetting and Reprographics		5,800				5,800
526410	Telephone		71,200				71,200
526420	Postage		16,360				16,360
526440	Delivery Service		360				360
526500	Travel		19,195				19,195
526690	Concession/Catering Contract		906,065				906,065
526691	Parking Contract		40,841				40,841
526800	Training, Tuition, Conferences		8,869				8,869
526910	Uniforms and Cleaning		20,500				20,500
529500	Meetings		4,500				4,500
529800	Miscellaneous		7,000				7,000
529835	External Promotion Expenses		12,600				12,600
531100	Capital Lease Payments-Office Equipment		9,275				9,275
	Total Materials & Services		3,265,073		3,000		3,268,073
	Capital Outlay						
571400	Purchases - Equipment and Vehicles		55,000				55,000
571500	Purchases - Office Furniture and Equipment		123,000				123,000
574520	Construction Work/ Building		22,000				22,000
	Total Capital Outlay		200,000		0		200,000
	TOTAL EXPENDITURES	68.13	5,383,593	0.00	3,000	68.13	5,386,593

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATIONS FUND							
General Expenses							
Interfund Transfers							
581610	Trans. Indirect Costs to Support Svs. Fund		194,140		(507)		193,633
581615	Trans. Indirect Cost to Insur. Fund		71,340		(186)		71,154
	Trans. Resources to MERC Management Pool		374,141		(446)		373,695
	Trans. Direct Costs to Support Svs. Fund		30,590				30,590
Total Interfund Transfers			670,211		(1,139)		669,072
Contingency and Unappropriated Balance							
599999	Contingency		303,000		(3,000)		300,000
599990	Unappropriated Balance		1,132,485		1,139		1,133,624
Total Contingency and Unappropriated Balance			1,435,485		(1,861)		1,433,624
TOTAL EXPENDITURES		68.13	7,489,289	0.00	0	68.13	7,489,289

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND REVENUE							
Resources							

COLISEUM							
299000	Beginning Balance		2,615,000				2,615,000
347110	Users' Fee		950,000				950,000
347220	Rentals-Building		1,500,000				1,500,000
347311	Food Service-Concessions/Food		4,663,375				4,663,375
347500	Merchandising		400,000				400,000
347600	Electrical Contract		55,000				55,000
347700	Commissions		140,000				140,000
372100	Reimbursements - Labor		596,742				596,742
361100	Interest		350,000				350,000
374000	Parking		1,676,338				1,676,338
379000	Other Miscellaneous Revenue		150,000				150,000
CIVIC STADIUM							
347110	Users' Fee		157,400				157,400
347220	Rentals-Building		175,000				175,000
347311	Food Service-Concessions/Food		1,127,225				1,127,225
347500	Merchandising		40,000				40,000
347700	Commissions		13,000				13,000
372100	Reimbursements - Labor		110,800				110,800
379000	Other Miscellaneous Revenue		20,000				20,000
PERFORMING ARTS CENTER							
347110	Users' Fee		740,000				740,000
347220	Rentals-Building		975,000				975,000
347311	Food Service-Concessions/Food		165,000				165,000
347500	Merchandising		75,000				75,000
347700	Commissions		495,000				495,000
372100	Reimbursements - Labor		991,935				991,935
361100	Interest		40,000				40,000
379000	Other Miscellaneous Revenue		143,450				143,450
Total Resources			18,365,265		0		18,365,265

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Coliseum							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Coliseum/Stadium Manager	0.75	42,750			0.75	42,750
	Accountant	1.00	34,932			1.00	34,932
	Assistant Accountant	1.00	26,029			1.00	26,029
	Assistant Director of Security	1.00	33,220			1.00	33,220
	Admissions Assistant Director	1.00	33,280			1.00	33,280
	Admissions Supervisor	1.00	48,423			1.00	48,423
	Event Manager	1.00	38,528			1.00	38,528
	Customer Services Representative	3.00	74,444			3.00	74,444
	Sales Manager	1.00	42,465			1.00	42,465
	Promotions Coordinator	1.00	30,137			1.00	30,137
	Group Sales Coordinator	1.00	21,574			1.00	21,574
	Sales Associate	1.00	26,029			1.00	26,029
	Lead Engineer	1.00	33,220			1.00	33,220
	Operations Engineer	4.00	126,548			4.00	126,548
	Maintenance Section Superintendent	1.00	40,413			1.00	40,413
	Set-Up Supervisor	2.00	55,993			2.00	55,993
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Bookkeeper II	1.00	22,561			1.00	22,561
	Bookkeeper I	1.00	19,682			1.00	19,682
	Accounting Clerk	1.00	18,052			1.00	18,052
	Office Assistant	1.00	20,585			1.00	20,585
	Switchboard/Receptionist	1.00	20,585			1.00	20,585
	Data Entry Clerk	1.00	17,963			1.00	17,963
	Marketing Staff Assistant	1.00	17,963			1.00	17,963
	Security Watchman	2.00	37,548			2.00	37,548
	Security Secretary	1.00	20,585			1.00	20,585
	Marketing Secretary	1.00	20,585			1.00	20,585
	Utility/Grounds	1.00	22,318			1.00	22,318
	Utility Lead	15.00	346,948			15.00	346,948
	Utility Maintenance	3.00	67,372			3.00	67,372
	Set Up Staff Assistant	1.00	23,631			1.00	23,631
511225	WAGES-REGULAR EMPLOYEES (part time)	55.45	1,043,798			55.45	1,043,798
511400	OVERTIME		45,132				45,132
	PREMIUM PAY		8,519				8,519
512000	FRINGE		814,036				814,036
	Total Personal Services	108.20	3,295,848	0.00		0	108.20 3,295,848
Materials & Services							
521100	Office Supplies		25,000				25,000
521290	Other Supplies		82,909				82,909
521292	Small Tools		12,715				12,715
521400	Fuels & Lubricants		3,350				3,350
524110	Audit Services		2,000				2,000
524120	Legal Fees		0		25,000		25,000
524130	Promotion/Public Relation Services		137,025				137,025

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
524190	Misc Professional Services		11,682				11,682
524310	Management Consulting Services		4,000				4,000
525110	Utilities-Electricity		262,851				262,851
525120	Utilities-Water and Sewer		64,468				64,468
525130	Utilities-Natural Gas		2,297				2,297
525140	Utilities-Heating Oil		44,688				44,688
525190	Utilities-Other		33,881				33,881
525610	Maintenance & Repair Services-Building		155,848				155,848
525710	Equipment Rental		31,598				31,598
526310	Printing Services		25,862				25,862
526410	Telephone		50,923				50,923
526420	Postage		25,500				25,500
526500	Travel		29,800				29,800
526690	Concessions/Catering Contract		3,391,375				3,391,375
526691	Parking Contract		421,338				421,338
526700	Temporary Help Services		357,280				357,280
526800	Training, Tuition, Conferences		10,500				10,500
526910	Uniforms and Cleaning		23,611				23,611
529800	Miscellaneous		41,525				41,525
	Total Materials & Services		5,252,026		25,000		5,277,026
	Capital Outlay						
571400	Purchases - Equipment and Vehicles		36,500				36,500
571500	Purchases - Office Furniture and Equipment		30,000				30,000
574510	Construction Work Other Than Building		76,000				76,000
574520	Construction Work - Building		126,000				126,000
	Total Capital Outlay		268,500		0		268,500
	TOTAL EXPENDITURES	108.20	8,816,374	0.00	25,000	108.20	8,841,374

EXHIBIT B
ORDINANCE NO. 90-340A
REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:General Expenses							
Interfund Transfers							
581610	Trans. Indirect Costs to Support Svs. Fund		311,959		507		312,466
581615	Trans. Indirect Cost to Insur. Fund		114,636		186		114,822
582751	Transfer Resources to Metro ERC Management Pool		601,201		1,829		603,030
583610	Transfer Direct Costs to Support Svs. Fund		45,885				45,885
Total Interfund Transfers			1,073,681		2,522		1,076,203
Contingency and Unappropriated Balance							
599999	Contingency		690,000		(25,000)		665,000
599990	Unappropriated Balance		2,007,975		(2,522)		2,005,453
Total Contingency and Unappropriated Balance			2,697,975		(27,522)		2,670,453
TOTAL EXPENDITURES		229.42	18,365,265	0.00	0	229.42	18,365,265

METRO ERC MANAGEMENT POOL
COST ALLOCATION PLAN

	Convention Center	Memorial Coliseum	Civic Stadium	Performing Arts Center	Total
General Manager, MERC	24,000	28,000	8,000	20,000	80,000
Ass't General Mgr, Fin & Admin	23,660	23,660	6,760	13,520	67,600
Convention Center Manager	55,250	3,250	3,250	3,250	65,000
Ass't General Manager, Operations	16,874	16,874	5,625	16,874	56,247
Special Services Director	8,904	20,034	6,678	8,904	44,520
Admissions Director	6,062	16,165	4,041	14,145	40,413
Controller	9,632	15,411	5,779	7,706	38,528
Manager, Technical Services	17,466	10,480	1,747	5,240	34,933
Systems Administrator	16,770	10,062	1,677	5,031	33,540
Administrative Assistant	9,966	11,627	3,322	8,305	33,220
Special Project Coordinator	12,671	12,671	3,168	3,168	31,678
Purchasing/Contracts Coordinator	5,544	5,544	1,584	3,167	15,839
Graphics Coordinator	9,914	9,914	1,239	3,718	24,785
Total Salaries & Wages	216,713	183,692	52,870	113,028	566,303
Fringe @ 35%	75,850	64,292	18,505	39,560	198,206
TOTAL PERSONAL SERVICES	292,563	247,984	71,375	152,588	764,509
% of Total	38.26%	32.44%	9.34%	19.96%	100.00%
Support Service Transfer (Indirect)	193,633	164,179	47,270	101,018	506,100
Insurance Transfer	71,154	60,331	17,370	37,121	185,976
MERC Management Pool Fund	373,695	316,850	91,226	194,954	976,725

EXHIBIT C
SCHEDULE OF APPROPRIATIONS FY 1990-91

	Adopted Budget
<u>GENERAL FUND</u>	
Council	
Personal Services	373,323
Materials & Services	308,570
Capital Outlay	3,800

Subtotal	685,693
Executive Management	
Personal Services	477,987
Materials & Services	126,816
Capital Outlay	4,400

Subtotal	609,203
General Expense	
Contingency	135,000
Interfund Transfers	1,838,737

Subtotal	1,973,737
Unappropriated Balance	65,000
Total General Fund Requirements	3,333,633
<u>SUPPORT SERVICES FUND</u>	
Finance & Administration	
Personal Services	1,569,883
Materials & Services	940,004
Capital Outlay	59,511

Subtotal	2,569,398
Personnel	
Personal Services	335,538
Materials & Services	28,050
Capital Outlay	5,436

Subtotal	369,024
Office of General Counsel	
Personal Services	296,913
Materials & Services	18,120
Capital Outlay	8,500

Subtotal	323,533

	Adopted Budget
Public Affairs	
Personal Services	547,839
Materials & Services	98,661
Capital Outlay	12,768

Subtotal	659,268
General Expense	
Contingency	150,000
Interfund Transfers	275,899

Subtotal	425,899
Unappropriated Balance	30,000
Total Support Services Fund Requirements	4,377,122
<u>BUILDING MANAGEMENT FUND</u>	
Personal Services	83,279
Materials & Services	538,420
Capital Outlay	110,000
Contingency	50,000
Unappropriated Balance	25,000

Total Building Management Fund Requirements	806,699
<u>INSURANCE FUND</u>	
Materials & Services	453,600
Contingency	529,769
Unappropriated Balance	3,206,421

Total Insurance Fund Requirements	4,189,790
<u>ZOO OPERATING FUND</u>	
Administration	
Personal Services	614,906
Materials & Services	314,718
Capital Outlay	7,679

Subtotal	937,303
Animal Management	
Personal Services	1,691,662
Materials & Services	343,187
Capital Outlay	14,500

Subtotal	2,049,349

	Adopted Budget
Facilities Management	
Personal Services	1,419,748
Materials & Services	1,355,570
Capital Outlay	453,846
Subtotal	3,229,164
Education	
Personal Services	610,453
Materials & Services	297,859
Capital Outlay	39,050
Subtotal	947,362
Marketing	
Personal Services	165,773
Materials & Services	315,887
Capital Outlay	5,950
Subtotal	487,610
Visitor Services	
Personal Services	1,141,257
Materials & Services	1,118,888
Capital Outlay	64,051
Subtotal	2,324,196
General Expenses	
Interfund Transfers	783,999
Contingency	496,264
Subtotal	1,280,263
Unappropriated Balance	1,188,496
Total Zoo Operating Fund Requirements	12,443,743
<u>ZOO CAPITAL FUND</u>	
Personal Services	78,819
Materials & Services	2,569
Capital Outlay	3,769,965
Contingency	166,057
Unappropriated Balance	1,906,300
Total Zoo Capital Fund Requirements	5,923,710

	Adopted Budget
SOLID WASTE REVENUE FUND	
Administration	
Personal Services	334,895
Materials & Services	118,826
Subtotal	----- 453,721
Budget and Finance	
Personal Services	320,065
Materials & Services	284,850
Subtotal	----- 604,915
Operations	
Personal Services	747,200
Materials & Services	28,847,736
Subtotal	----- 29,594,936
Engineering and Analysis	
Personal Services	428,843
Materials & Services	580,920
Subtotal	----- 1,009,763
Waste Reduction	
Personal Services	633,075
Materials & Services	3,828,499
Subtotal	----- 4,461,574
Debt Service Account	
Debt Service	1,360,427
Subtotal	----- 1,360,427
Landfill Closure Account	
Capital Outlay	6,155,000
Subtotal	----- 6,155,000
Construction Account	
Personal Services	61,247
Capital Outlay	12,350,000
Subtotal	----- 12,411,247
Renewal & Replacement Account	
Capital Outlay	519,000
Subtotal	----- 519,000

	<u>Adopted Budget</u>
<u>General Account</u>	
Capital Outlay	6,050,268
Subtotal	<u>6,050,268</u>
<u>General Expense</u>	
Contingency	2,221,798
Interfund Transfers	3,735,353
Subtotal	<u>5,957,151</u>
Unappropriated Balance	31,666,707
Total Solid Waste Revenue Fund Requirements	100,244,709
<u>SOLID WASTE OPERATING FUND</u>	
Interfund Transfers	8,500,000
Total Solid Waste Operating Fund Requirements	8,500,000
<u>SOLID WASTE CAPITAL FUND</u>	
Interfund Transfers	3,690,000
Total Solid Waste Capital Fund Requirements	3,690,000
<u>ST. JOHNS RESERVE FUND</u>	
Interfund Transfer	26,375,520
Total St. Johns Reserve Fund Requirements	26,375,520
<u>REHABILITATION & ENHANCEMENT FUND</u>	
Materials & Services	551,900
Contingency	4,483
Interfund Transfers	20,000
Unappropriated Balance	1,652,019
Total Rehab. & Enhancement Fund Requirements	2,228,402

Adopted
Budget

TRANSPORTATION PLANNING FUND

Personal Services	1,436,787
Materials & Services	2,412,056
Capital Outlay	75,785
Contingency	92,479
Interfund Transfers	594,497
Unappropriated Balance	18,844

Total Transportation Planning Fund Requirements	4,630,448

PLANNING & DEVELOPMENT FUND

Urban Growth Management	
Personal Services	448,107
Materials & Services	690,734
Capital Outlay	7,100

Subtotal	1,145,941
Solid Waste Planning	
Personal Services	397,332
Materials & Services	394,835
Capital Outlay	11,550

Subtotal	803,717
General Expenses	
Interfund Transfer	346,328
Contingency	171,281

Subtotal	517,609
Total Planning & Development Fund Requirements	2,467,267

CONVENTION CENTER PROJECT MANAGEMENT FUND

Personal Services	53,219
Materials & Services	221,635
Interfund Transfers	50,032
Contingency	1,637

Total Convention Center Project Management Fund Requirements	326,523

Adopted
Budget

CONVENTION CENTER PROJECT CAPITAL FUND

Personal Services	130,129
Materials & Services	58,089
Capital Outlay	13,319,030
Interfund Transfers	167,500
Contingency	4,004

Total Convention Center Project Capital Fund Requirements	13,678,752

CONVENTION CENTER PROJECT DEBT SERVICE FUND

Debt Service	5,692,034

Total Convention Center Project Debt Service Fund Requirements	5,692,034

METRO ERC MANAGEMENT POOL FUND

Personal Services	764,509
Materials & Services	152,216
Contingency	95,000

Total Metro ERC Management Pool Fund Requirements	1,011,725

OREGON CONVENTION CENTER OPERATING FUND

Personal Services	1,918,520
Materials & Services	3,268,073
Capital Outlay	200,000
Contingency	300,000
Interfund Transfers	669,072
Unappropriated Balance	1,133,624

Total Oregon Convention Center Operating Fund Requirement	7,489,289

SPECTATOR FACILITIES OPERATING FUND

Memorial Coliseum	
Personal Services	3,295,848
Materials & Services	5,277,026
Capital Outlay	268,500

Subtotal	8,841,374

	Adopted Budget
Civic Stadium	
Personal Services	516,945
Materials & Services	1,150,196
Capital Outlay	21,700
Subtotal	----- 1,688,841
Performing Arts Center	
Personal Services	2,701,759
Materials & Services	1,074,060
Capital Outlay	312,575
Subtotal	----- 4,088,394
General Expense	
Contingency	665,000
Interfund Transfers	1,076,203
Subtotal	----- 1,741,203
Unappropriated Balance	2,005,453
Total Spectator Facilities Operating Fund Requirements	18,365,265
<u>PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND</u>	
Capital Outlay	965,000
Contingency	105,468

Total Portland Center for the Performing Arts Center Capital Fund Requirements	1,070,468
TOTAL APPROPRIATIONS	226,845,099

approp1.prn
 6/24/90

FORM LB-50

NOTICE OF PROPERTY TAX LEVY

1990-91

To assessor of _____ County

• File no later than JULY 15.

• Be sure to read instructions in the 1990-91 Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 28, 19 90, the Council of Metropolitan Service District, Multnomah, Clackamas, and Washington County, Oregon, levied a tax as follows:

Rena Cusma Executive Officer 221-1646 6/24/90
Contact Person Title Daytime Telephone Date

Is an additional 1990-91 levy request being submitted for voter approval? [] NO [] YES (Type of Levy)
If "YES," you must certify and submit your bonded debt levy and budget to the assessor by July 15.

PART I: TOTAL PROPERTY TAX LEVY

Table with 8 rows and 2 columns: Description of levy type and Amount. Total amount: 10,448,927

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

9. VOTED TAX BASE, if any. 5/15/90 Date of Voter Approval Amount Voter Approved 5,100,000

10. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

Table with 3 columns: Actual Amount Levied, Fiscal Year. Rows 10a, 10b, 10c all show 0.

11. Largest of 10a, 10b or 10c 0 multiplied by 1.06 = 0

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase (from Part IV, box 7, on back of form) 0
13. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full) 5,100,000

PART III: LIMITATIONS PER OREGON REVISED STATUTES (See the ORS Chapter under which the municipal corporation was formed. Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

14. True cash value of municipal corporation from most recent tax roll
15. Statutory limitation of municipal corporation per ORS Formation Chapter of TCV
16. Total dollar amount authorized by statutory limit (box 14 multiplied by box 15)
17. Total amount of box 8 levied within statutory limitation


METRO

 2000 S.W. First Avenue
 Portland, OR 97201-5398
 503.221-1646

Memorandum

DATE: June 13, 1990

TO: Council Solid Waste Committee

FROM: Ray Barker, ^{RB} Council Analyst

RE: FY 1990-91 REVIEW OF PROPOSED SOLID WASTE CONTRACTS

Attached please find copies of the proposed FY 1990-91 contracts list for Solid Waste. Council staff has reviewed the contracts list and recommended "A/B" designations. Under Metro Code Chapter 2.04, the Council receives an annual contracts list, with the Proposed Budget from the Executive Officer, and acts to identify contracts as follows:

The Council shall designate all listed contracts and Intergovernmental Agreements as either "A" or "B". For contracts designated by the Council as "A" contracts...copies of bid or proposal documents shall be filed with the Clerk of the Council and referred to the appropriate Council committee for review and comment...For Intergovernmental Agreements designated by the Council as "A" contracts...copies of the proposed agreement and scope of work or similar project description shall be filed with the Clerk of the Council and referred to the appropriate Council committee for review and comment. [Code Chapter 2.04.032(d)]

At the June 19 Solid Waste meeting, the Committee will have the opportunity to discuss and designate the FY 1990-91 Solid Waste contracts as desired. Council staff will compile the Committee's recommended contract designations for the Council to consider when the final FY 1990-91 Budget is adopted. Please note that all "multi-year" contracts and their bid/proposal documents, unless specifically exempted through the "A/B" designation process, will be subject to Council approval per Metro Code Chapter 2.04.033.

During the FY 1989-90 budget process, the Council Budget Committee developed suggested criteria for including or excluding a contract/intergovernmental agreement from Council bid/proposal review. The criteria still seem applicable to this year's proposed contracts and are outlined below:

Suggested Criteria for Excluding a Contract from RFB/P Review ("B" Designation)

1. Pass-through of funds (certain intergovernmental agreements)
2. Draft environmental impact statement (DEIS) work under Transportation.
3. Food, concessions, maintenance/routine operations contracts.

SOLID WASTE CONTRACTS

May 25, 1990

Page 2

Suggested Criteria for Including a Contract for RFB/P. Review ("A" Designation)

1. Policy/Program Oversight
 - a. programs explicitly identified through a budget footnote
 - b. contracts for new/existing programs which were described during the budget process and which respond to Council policy expectations
2. Political sensitivity
3. Impact on more than one Metro Department/Program

RRB:pa

A:\SWC525CO.MEM

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
ZOO CAPITAL FUND - continued							
	New	Construction Contract Construction of the Research and Propagation Center	C	12/90-6/30/91	220,000	115,000	
SOLID WASTE REVENUE FUND							
Administration:							
	New	Development of records management system for Solid Waste Department records	PS	7/1/90-6/30/91	50,000	50,000	A
Budget and Finance:							
	New	Design, artwork, writing for system or rate information	PS	7/1/90-6/31/91	3,000	3,000	B
	New	Survey of rate discount implementation options for non-profit thrifts achieving high recycling levels. Develop eligibility criteria and methodology to assure discounts are tied directly to recycling levels.	PS	7/1/90-6/30/91	6,000	6,000	A
	New	Flow control enforcement and monitoring of compliance with Flow Control ordinance; including monitoring of waste leaving Metro boundaries and monitoring waste to Metro facilities under Required Use Orders.	PS	7/1/90-6/30/91	50,000	50,000	B
	New	Waste Flow Monitoring Seasonal interviewing of haulers at facilities and study of hauling routes for use in developing the "network model" of regional waste flow. Data on waste volume, type and area of origin will be used to rationally select and direct haulers to facilities under Metro's flow control ordinance.	PS	7/1/90-6/30/91	45,000	45,000	B
Operations:							
	St. Johns Landfill 900881	Browning Ferris Industries Disposal operations, asbestos handling, compactor	P	10/1/85-6/30/91	15,126,016	1,326,019	B

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	901054	Farmer's Plant Aid Yard debris hauling	P	11/15/89-6/30/91	393,950	80,000	--
	87-7-106	City of Portland Lease agreement for St. Johns Landfill	IGA	7/1/86-6/30/91	1,699,800	210,000	---
	900801	Coffey Laboratories Leachate testing	PS	4/1/90-10/31/91	6,000	6,000	--
	900573	Rick Stang Tire hauling	PS	4/1/90-6/30/91	25,000	10,500	--
	900005	Information Systems, Inc. Weighmaster software maintenance	PS	4/1/90-6/30/91	20,000	5,000	--
	86-10-306	Armored Car Northwest Armored car services	PS	4/1/90-6/30/91	6,140	1,750	---
	901033	Data Graphics Northwest, Inc. Copy machine maintenance	PS	9/11/89-9/10/90	446	500	--
	901062	Oscram Janitorial Gatehouse janitorial services	PS	10/15/89-10/14/90	4,080	0	--
	New	Janitorial services at scalehouse	PS	10/15/90-6/30/91	20,000	4,000	B
	New	Security guard services	PS	7/1/90-6/30/91	80,000	30,000	B
	New	Tire disposal	PS	7/1/90-6/30/91	12,000	3,000	B
	New	Alarm and security camera installation	PS	7/1/90-6/30/91	75,000	6,000	B
	New	Engineering services Consulting services to provide for operational functions of the landfill	PS	7/1/90-6/30/91	25,000	25,000	B
	Metro South Transfer Station						
	900455	Litter Patrol for Clackamas County	PS	7/1/90-6/30/91	25,000	25,000	B
	900573	Rick Stang Tire hauling	PS	4/1/90-6/30/91	25,000	14,500	--

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	900607	Oregon Waste Systems Disposal in Gilliam County	P	4/11/88-12/31/09	336,057,500	8,199,487	--
	900005	Information systems, Inc. Weighmaster software maintenance	PS	4/1/90-6/30/91	20,000	5,000	--
	86-10-306	Armored Car Northwest Armored car services	PS	4/1/90-6/30/91	6,140	2,640	--
	900848	Jack Gray Transport, Inc. Transport to Gilliam County Landfill	P	3/1/89-12/31/09	208,231,690	4,584,184	--
	901054	Farmer's Plant Aid Yard Debris Hauling	P	11/15/89-6/30/91	393,950	50,000	--
	901106	Waste Management of Oregon Metro South station operations	P	1/1/90-12/31/94	5,225,414	1,147,977	--
	900154	Marion County Disposal and transport to dispose at waste-to-energy plant	P	3/1/90-12/31/91	600,000	600,000	--
	New	Employee health testing Hearing tests	PS	7/1/90-6/30/91	1,000	1,000	B
	New	Security guard services	PS	7/1/90-6/30/91	80,000	25,000	B
	New	Security camera system installation	P	7/1/90-6/30/91	75,000	25,000	B
	New	Tire Disposal	PS	7/1/90-6/30/91	12,000	6,000	B
	New	Hazardous waste lab packs Materials to pack household hazardous waste	P	7/1/90-6/30/91	337,500	168,750	A
	Metro East Transfer Station						
	901054	Farmer's Plant Aid Yard Debris Hauling	P	11/15/89-6/30/91	393,950	30,000	--
	900005	Information systems, Inc. Weighmaster software maintenance	PS	4/1/90-6/30/91	20,000	5,000	--

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	86-10-306	Armored car northwest Armored car services	PS	4/1/90-6/30/91	6,140	1,500	--
	900607	Oregon Waste Systems Disposal in Gilliam County	P	4/11/88-12/31/09	336,057,500	4,212,244	--
	900848	Jack Gray Transport, Inc. Transport to Gilliam County Landfill	P	3/1/89-12/31/09	208,231,690	2,474,496	--
	New	Alarm and security camera installation	P	7/1/90-6/30/91	75,000	3,000	B
	New	Tire hauling	PS	7/1/90-6/30/91	9,000	9,000	B
	New	Landscape services	P	7/1/90-6/30/91	2,000	1,000	B
	New	Janitorial services at scalehouse	PS	7/1/90-6/30/91	20,000	16,000	B
	New	Security guard services	PS	7/1/90-6/30/91	80,000	25,000	B
	New	Tire disposal	PS	7/1/90-6/30/91	12,000	3,000	B
	New	Hazardous waste lab packs Materials to pack household hazardous waste	P	7/1/90-6/30/91	337,500	168,750	A
	New	Trans Industries Metro East Station operations	P	1/1/91-1/1/96	17,500,000	3,364,084	B
Metro Compost Station							
	86-10-306	Armored Car Northwest Armored car services	PS	4/1/90-6/30/91	6,140	250	--
	900005	Information Systems, Inc. Weighmaster software maintenance	PS	4/1/90-6/30/91	20,000	5,000	--
	900607	Oregon Waste Systems Disposal at Gilliam County landfill	P	4/11/88-12/31/09	336,057,500	11,455	--
	900848	Jack Gray Transport, Inc. Transport to Gilliam County Landfill	P	3/1/89-12/31/09	208,231,690	6,650	--

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	901012	Reidel Oregon Compost Co., Inc. Operation of Compost Facility	P	8/16/89-8/16/09	26,605,000	469,917	--
	New	Security Camera System Installation	P	7/1/90-6/30/91	75,000	25,000	B
Engineering and Analysis							
	New	Monitoring of environmental conditions at Metro East Transfer Station - both air quality monitoring and well water testing	PS	1/1/91-12/31/93	90,000	15,000	A
	New	Independent consulting engineer for resolution of contract issues	PS	7/1/90-6/30/91	10,000	10,000	B
	901157	Smith & Associates Contract to provide photogrammatic services aerial photography, topographic mapping, and volume computations - to determine remaining volume at St. Johns Landfill	PS	2/1/90-12/01/92	60,000	30,000	--
	901183	Sweet Edwards/Emcon Engineering services for Annual Report for St. Johns Landfill	PS	2/1/90-12/01/92	100,000	40,000	--
	New	Contract for research on landfill closure methods and landfill impacts	PS	7/1/90-6/1/91	20,000	20,000	A
	New	Consulting services to investigate feasibility of methane collection system at St. Johns Landfill	PS	7/1/90-6/1/91	35,000	35,000	A
	New	Laboratory testing for special waste audits and suspect waste	PS	7/1/90-6/30/91	30,000	30,000	B
	New	Household Hazardous Waste Day (one fall event) Vendor to organize, conduct and dispose of material	PS	7/1/90-4/30/91	250,000	250,000	B
	New	Develop a special waste handling and transfer system to be implemented once St. Johns Landfill closes	PS	7/1/90-6/30/91	60,000	60,000	A

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	New	Public Affairs contract for advertising and graphic design to promote the Household Hazardous Waste collection event.	PS	7/1/90-6/30/91	5,000	5,000	B
Waste Reduction							
	TBA	Coupon campaigns for yard debris compost	PS	4/1/90-10/1/90	40,000	6,000	--
	TBA	Waste tire recycling technical assistance	PS	4/1/90-12/31/90	16,530	16,530	--
	New	Firm to perform recycled products survey. Survey items made from recycled products that are available for purchase in the region.	PS	7/1/90-6/30/91	10,000	10,000	B
	New	Firm to conduct survey of businesses to determine best methods to encourage "Buy Recycled" programs. Determine technical assistance or informational needs of businesses.	PS	7/1/90-6/30/91	5,000	5,000	B
	New	Firm to conduct recycled paper products testing. Ensure paper purchased conforms to required specifications	PS	7/1/90-6/30/91	5,000	5,000	B
	New	Firm to conduct recycled rubber products testing. Tests on rubber projects used in various demonstration projects.	PS	7/1/90-6/30/91	10,000	10,000	B
	New	Firm to conduct "Buy Recycled" conference. Organize a conference on products made from recycled materials and available in the region.	PS	7/1/90-6/30/91	10,000	10,000	B
	New	Firm to conduct quarterly yard debris compost testing. Testing of yard debris products produced by Grimm's and McFarlane's.	PS	7/1/90-6/30/91	6,400	6,400	B
	New	Firm to conduct recycled tire demonstration project, using as Roadside Fill. Investigate chipped rubber from used tires for roadside fill, demonstrate its effectiveness and encourage further use of product.	PS	7/1/90-6/30/91	65,000	65,000	A

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	New	Firm to conduct study of yard debris demonstration plot for erosion control at a construction site or for highway landscape erosion control. Study to place and spread yard debris at specific location (to be selected) and monitor effectiveness for erosion control	PS	7/1/90-6/30/91	35,000	35,000	B
	New	Firm to conduct plastics demonstration project for highway guard rail posts. Work with regional transportation group to test guard rail posts made from plastic lumber.	PS	7/1/90-6/30/91	30,000	30,000	B
	New	Firm to perform annual recycling survey. Continue annual survey to estimate recycling level in the region for various materials and determine source of those materials.	PS	7/1/90-6/30/91	6,000	6,000	B
	New	Firm to provide video for waste audit program	PS	7/1/90-6/30/91	9,000	9,000	B
	New	Matching Grant: Funds to implement annual or semi-annual clean up of illegal dumpsites on public property. Assist with up to half of costs of MSW disposal if illegal dumping clean up event includes recycling components.	IGA	7/1/90-6/30/91	7,500	7,500	A
	New	Firm to perform yard debris survey and report results. Comprehensive survey of homeowners' current yard debris recycling practices.	PS	7/1/90-6/30/91	30,000	30,000	B
	New	Firm to construct compost demonstration sites in region. Conduct workshops on home composting; establish four demonstration sites; develop educational materials, conduct promotional activities.	PS	7/1/90-6/30/91	70,000	70,000	B
	New	Matching Grant: Funds to implement annual clean up campaigns. Assist with up to half the costs of MSW disposal if clean ups meet eligibility criteria related to recycling	IGA	7/1/90-6/30/91	71,000	71,000	A

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	New	Firm to quantify disposal and recycling levels of commercial generators. Conduct sampling to determine waste generation factors for different industries in the region.	PS	7/1/90-6/30/91	110,000	110,000	B
	New	Matching Grant: Funds to implement curbside recycling container program. Assist in the purchase and distribution of recycling containers for single family residences in one or more counties.	IGA	7/1/90-6/30/91	250,000	250,000	A
	New	Matching Grant: Funds to implement multi-family recycling container program. Assist in purchase and distribution of recycling containers for multi-family residences throughout the region.	IGA	7/1/90-6/30/91	252,000	252,000	A
	New	Firm to perform demonstration yard debris collection system program. Pilot project to evaluate effectiveness of various yard debris collection containers.	PS	7/1/90-6/30/91	50,000	50,000	A
	New	Grants to local governments to meet requirements of annual work program.	IGA	7/1/90-6/30/91	681,000	681,000	A
	New	Consulting engineer to monitor testing and acceptance phase of mass composting facility. Monitor performance testing of the facility prior to Metro's acceptance of the facility.	PS	7/1/90-6/30/91	100,000	100,000	B
	901046	Environmental Learning Center Construction of exhibition and resource center	P	9/1/89-7/1/90	20,400	1,200	--
	901036	Alpine Disposal and Recycling Plastics collection and processing project	PS	10/1/89-11/1/90	15,000	750	--
	901069	Citistics Plastics collection and processing project	PS	12/1/89-1/1/90	48,530	4,853	--
	901037	Clackamas County Recycling for mobile home parks and retirement centers	IGA	10/1/89-10/1/90	11,570	1,157	--

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	901038	Cloudburst Recycling Collection Yard debris chipper and composting	P	12/1/89-11/1/90	20,479	1,032	---
	901040	PRRO's Recycling Multi-family complex recycling containers	PS	10/1/89-11/1/90	29,730	2,973	---
	901039	Plastic's Partnership Collection of residential plastics	PS	9/1/89-10/1/90	60,000	6,000	---
	901070	Sunflower Recycling Cooperative Plastics granulator and recycling bins for plastics	P	11/1/89-12/1/90	18,500	0	---
	901041	Sunflower Recycling Cooperative Yard debris transfer station	P	10/1/89-11/1/90	25,000	1,250	---
	901042	City of West Linn Yard debris collection trailers	IQA	10/1/89-11/1/90	7,300	7,300	---
	TBA	Alpine Disposal and Recycling Recycling Bins	PS	7/1/90-6/30/91	1,658	1,658	B
	TBA	City of West Linn Mixed paper collection	PS	7/1/90-6/30/91	24,250	24,250	B
	TBA	Morley & Associates Paint recycling	PS	7/1/90-6/30/91	50,000	50,000	B
	TBA	Northwest Quality Innovations "Dejashoe"	PS	7/1/90-6/30/91	110,000	110,000	B
	TBA	Pacific Landing, Ltd. Curbside oil recycling	PS	5/15/90-11/15/90	25,000	12,500	B
	TBA	Mobile Material Collection Collection vehicle including plastics grinder	PS	7/1/90-6/30/91	110,000	110,000	E
	TBA	United Pacific Recycling, Inc. Reclaimed gypsum	PS	7/1/90-6/30/91	54,000	54,000	B

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	901248	White, Wykoff & Company Yard debris compost bins	PS	5/1/90-11/1/90	17,650	3,650	--
	TBA	OMSI - recycling exhibit	PS	7/1/90-6/30/91	40,000	40,000	B
	TBA	Oregon Puppet Theater Recycling puppet show	PS	7/1/90-6/30/91	17,200	17,200	B
	New	Grants for innovative technologies 1% for recycling grants	PS	7/1/90-6/30/91	350,000	350,000	A
	TBA	Land and building rental for residential salvageable building materials demonstration project at St. Johns Landfill	P	4/1/90-3/31/91	15,000	6,000	--
	New	Interlogic Trace, Inc. Maintenance agreement for the RIC computer system	P	10/1/90-9/30/91	2,500	2,500	B
	New	Programming assistance for RIC computer software	PS	11/1/90-3/31/91	3,000	3,000	B
	New	Telephone repair service for RIC telephone lines	PS	8/1/90-7/31/91	1,500	1,500	B
	New	Construction of a cabinet for inside the Metro van to hold the school presentation materials	PS	8/1/90-8/30/90	350	350	B
	New	Professionally video tape the puppet shows for school use and training volunteers	PS	7/1/90-8/30/90	350	350	B
	900983	Coates Advertising Agency Advertising for Waste Reduction Projects	PS	8/9/89-6/30/91	500,000	250,000	A
	TBA	Market research for promotion planning and evaluation	PS	4/10/90-6/30/91	30,000	15,000	B
	New	Yard, Garden and Patio show Booth space for yard debris recycling information	P	3/1/91-3/31/91	250	250	B
	New	Business Exhibitors Northwest Booth space for the Office Products show	P	12/1/90-2/28/91	500	500	B

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	New	Home Remodeling show Booth space to promote curbside recycling containers	P	8/1/90-10/31/90	300	300	B
	New	Portland Home and Garden show Booth space to promote yard debris recycling and/or a precycle campaign	P	1/1/91-4/30/91	400	400	B
	New	Permanent Waste Reduction exhibit at the Zoo	P	7/1/90-6/30/91	20,000	20,000	A
Landfill Closure Account							
	900881	Browning Ferris Industries Gas wells for powerline corridor and subarea one groundwater monitoring wells	PS	7/1/90-6/30/91	13,800,000	1,175,000	A
	New	Final design for landfill closure, includes construction management services	PS	7/1/90-12/31/95	1,620,000	1,060,000	--
	New	Construction cost estimation specialist to review cost estimates of closure design engineer and closure construction invoices submitted by St. Johns operations contractor	PS	7/1/90-6/1/91	20,000	20,000	A
	New	Construction of closure improvements for St. Johns Landfill	CONST	7/1/90-12/31/95	25,380,000	3,760,000	A
	New	Engineering services to perform water well monitoring at St. Johns Landfill	CONST	7/1/90-6/1/93	980,000	140,000	A
Construction Account							
	901131	Trans Industries (joint venture) Construction of Metro East Transfer Station	CONST	11/1/89-1/1/91	15,969,825	12,000,000	--
	901131	Engineering services for design of Household Hazardous waste collection facility and operations plan for Metro East Station (requires change order)	CONST	2/1/90-1/1/91	50,000	50,000	A
	901131	Construction of Household Hazardous Waste collection facility for Metro East Station (requires a change order)	CONST	2/1/90-1/1/91	300,000	300,000	A

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
General Account							
	900881	Browning Ferris Industries Application of final cover material and final roads. Strip cover from area 4 and prepare for MSW filling for annual contour; cover subarea 5 with immediate cover	P	10/1/85-6/30/91	13,236,367	1,250,000	--
	900971	SCS Engineers Engineering services to design and provide construction management services for the required facility modifications at Metro South Station to accommodate a compactor system at the east end of the pit and to provide on-site storage area for the transport contractor.	CONST	Through 12/31/90	250,000	100,000	--
	New	Engineering services to construct the required facility modifications at Metro South Station to accommodate a compactor system at the east end of the pit and to provide on-site storage area for the transport contractor.	CONST	5/1/90-12/31/90	3,000,000	3,000,000	--
	900972	Anfab Resources Purchase and installation of compactor in the existing tunnel at Metro South Station. Includes reinstallation of this compactor the the east end of the pit.	CONST	7/1/89-12/31/90	780,000	100,000	B
	New	Purchase and installation of second compactor at Metro South Station.	CONST	6/1/90-12/31/90	700,000	700,000	A
	New	Engineering Services for design of household hazardous waste collection facility for Metro South Station	CONST	7/90-6/91	30,000	30,000	A
	New	Construction of household hazardous waste collection facility for Metro South Station	CONST	7/90-6/91	300,000	300,000	A
	New	Engineering services to design and construct compost site at Metro Zoo (shared 50% each by Solid Waste and Zoo)	CONST	7/90-6/91	40,000	40,000	A

Contracts List

DEPT.	CONTRACT #	VENDOR/DESCRIPTION/ACCOUNT NUMBER	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1990-91 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE REVENUE FUND - continued							
	New	Purchase of covered materials recovery bins for Metro South Station	CONST	7/90-6/91	40,000	40,000	B
REHABILITATION AND ENHANCEMENT FUND							
	New	One of more contracts for the North Portland Enhancement Committee. Vendors and contract amounts to be selected by North Portland Enhancement Committee, approved by Metro. Individual amounts and project scope as yet unknown; decisions slated to be made in April and May 1990 for the 1990-91 funding cycle	PS	7/1/90-6/30/91	150,000	150,000	B
	New	Oregon Film Partners Willamette Greenway Construction	PS	7/1/90-6/30/91	300,000	300,000	B
	New	Oregon Film Partners Employment training program	PS	7/1/90-6/30/91	200,000	100,000	B

TAX SUPERVISING & CONSERVATION COMMISSION

Multnomah County, Oregon

1510 Portland Building
Portland, Oregon 97204

1120 S.W. Fifth Avenue
503/248-3054

June 14, 1990

Board of Directors
Metropolitan Service District
2000 S.W. First
Portland, Oregon 97201

Dear Board Members:

The Tax Supervising and Conservation Commission met on June 14, 1990, to review, discuss and conduct a public hearing on the proposed Annual Budget for 1990-91. This review was undertaken pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of District affairs.

The budget is certified with the following objections and recommendations.

1. We object to the estimates made of resources, requirements and the proposed property tax levy for the Convention Center Debt Service Fund. Estimates do not account for a \$278,337 fund balance on July 1, 1989, interest earnings on investments during 1989-90, a fund balance on July 1, 1990, or interest income during 1990-91. Further, estimates of tax receipts from past levies are understated and are not based on factual information regarding tax receivables. In the requirements section the budget provides \$4,815,063 for bond interest payment, however, debt service schedules on file with the Commission and the District's independent auditor identify 1990-91 interest payments as \$4,577,278.

The District proposes a debt tax levy of \$6,211,058, but recognizing the foregoing factors suggest a needed reduction of \$865,000.

2. The rate of estimated property taxes not to be received from the current levy must be the same for each tax levying fund. The rate used in the Zoo Fund and Debt Fund are different.
3. Since the budget was approved and filed with the Commission for public inspection, voters rejected a proposed capital levy for the Zoo. Certification is conditioned on adjustment of the Zoo Capital Fund by eliminating current tax revenue and rebalancing accounts.
4. We recommend the addition of a comprehensive debt schedule to the 1990-91 budget document and inclusion of such debt schedules in all future budgets. The schedule needs to list all general obligation bonds, revenue bonds, loans, capital lease obligations and all other forms of indebtedness. The public is entitled to be apprised of all existing debt, all proposed debt and a demonstration that the budget provides for the payment of obligations as they come due.
5. We recommend that Metro assume responsibility for imposition of the transient lodging tax which supports convention center activities. The tax is currently assessed by Multnomah County and is not imposed throughout the Metro district.

Budget estimates and the tax levy certified herewith are:

Budget Estimates:

General Fund	\$ 3,314,769
Unappropriated Balance	(65,000)
Support Services Fund	4,377,122
Unappropriated Balance	(30,000)
Building Management Fund	806,699
Unappropriated Balance	(25,000)
Insurance Fund	4,189,790
Unappropriated Balance	(3,206,421)
Zoo Operating Fund	12,443,743
Unappropriated Balance	(1,188,496)
Zoo Capital Fund	7,284,491
Unappropriated Balance	(2,487,081)
Solid Waste Revenue Fund	98,336,521
Unappropriated Balance	(29,873,519)
Solid Waste Operating Fund	7,892,751
Solid Waste Capital Fund	2,389,061
St. Johns Reserve Fund	26,375,520
Rehabilitation & Enhancement Fund	2,228,402
Unappropriated Balance	(1,652,019)

GENERAL FUND BUDGET NOTES

o Earthquake Disaster Planning Program

For FY 1990-91, the Metro Executive Officer is directed to assign one of her Executive Management staff to conduct preliminary research and data gathering regarding earthquake preparedness in the metropolitan region and to report back to the Council by January 1, 1991 with recommendations for an earthquake disaster planning program.

o General Fund Transfers to Planning Fund and Transportation Planning Fund

The transfer of resources from the General Fund to the Planning Fund and the Transportation Planning Fund shall be made monthly on the basis of actual expenditures in the receiving fund.

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SUPPORT SERVICE FUND BUDGET NOTE

- o In regard to transfers to the Support Service Fund, the following policies shall apply:
 - It is the intent that transfers shall be made on a monthly basis as expenditures occur in the Support Service Fund. The exception to this rule is on July 1, 1990, 2/12th's of the budgeted transfer (based on the Cost Allocation Plan) shall be made from each affected fund. Thereafter, transfers shall be made on a monthly basis on the basis of actual monthly costs in the Support Service Fund and a reconciliation on the final transfer amount will be made at the close of the fiscal year.
 - The transfer of resources from the General Fund for transfer reduction shall be one-half of the General Fund Beginning Fund Balance, but shall not exceed \$224,000. It shall be used to reduce transfers from affected funds based on the proportion of those funds' indirect costs. This transfer shall occur no earlier than May 1, 1991.

SUPPORT SERVICE FUND BUDGET NOTE

o Finance and Administration: Support Service Program

The Support Services Program budget contains funds for a records microfilming project. The expenditure of funds for such purpose is contingent upon the Finance and Administration Department preparing an agency-wide policy on the purging of records from agency files. The Department will discuss the records purging policy with the Finance Committee when it is in draft form.

o Finance and Administration: Financial Planning Program

The Financial Planning Program has \$35,000 budgeted in Miscellaneous Professional Services to undertake a study of central/decentralized support services including purchasing, personnel, and data processing. The study shall be a cooperative effort including participation from representative user departments such as the Metro ER Commission, Solid Waste, Zoo, etc. Prior to the execution of a contract, the scope of work and make up of the advisory committee shall be presented to the Finance Committee and Council for review.

o Finance and Administration: Data Processing Program

The Data Processing Program has \$16,000 for Management Consulting Services for an update of the Metro Data Processing Plan. Data Processing will prepare an updated Plan for the entire agency, including the Metro ER Commission, and submit it to the Council for review and approval no later than January 1, 1991.

ZOO OPERATING FUND BUDGET NOTE

o Horticultural/Landscaping Project

In support of a horticultural project to define public circulation spaces with trees and shrubs and to add "color spots" throughout the Zoo grounds, providing a more park-like atmosphere, \$50,000 has been earmarked for the project in the Zoo Operating Fund Contingency, line item no. 599999. These funds will only be available for expenditure by the Facilities Management Division, for the purpose of the horticultural project, based on a 50 percent cash or in-kind match donation received as a designated donation for the project.

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SOLID WASTE FUND BUDGET NOTES

o Rate Discount Study for Thrift Stores

The Request for Proposals (RFP) to perform a rate discount study for not-for-profit thrift entities shall be reviewed by the Solid Waste Committee prior to its release.

o 1% for Recycling Program

Prior to November 1, 1990, a recommended policy regarding the funding of the 1% for Recycling Program shall be prepared, reviewed by the 1% for Recycling Advisory Committee and the Solid Waste Committee and approved by Council.

o Records Management System

The development of a Records Management System for the Solid Waste Department shall be carefully coordinated with any similar efforts in other Metro departments in order to maximize the benefits of the system.

o The transfer of resources to the Planning and Development Fund shall be made monthly on the basis of actual expenditures in the Planning and Development Fund for Solid Waste planning purposes.

PLANNING AND DEVELOPMENT FUND
TRANSPORTATION PLANNING FUND
BUDGET NOTE

LOCAL GOVERNMENT PLANNING SERVICE CHARGE:

Since its existence, Metro has assessed planning service charges on local governments within its boundaries to carry out planning activities which benefit local governments in the region. Programs carried out by Metro with the assistance of these funds include transportation planning, urban growth management, data resources, and parks and natural area planning. Historically, the District has set the service charge level at the statutory maximum of \$.51 per capita. During the last legislative session, representatives of the District indicated in informal discussions with the Governor and legislative leaders that the service charge assessment potentially could be reduced to \$.35 per capita if the District is successful in implementing the excise tax authority. It is the intent of the Council to achieve that objective in steps by reducing the service charge level to \$.43 per capita during FY 1990-91 and addressing the next reduction during deliberations in the FY 1991-92 budget. This phased approach will enable the District to carry out planning programs at a level which continue to benefit local governments in the region and levy the excise tax at a level which will enable it to last for several years at the 6% level set by Council in its levying ordinance.

TRANSPORTATION PLANNING FUND BUDGET NOTES

o Lobbyist Cost-share for Surface Transportation Act Renewal

Within the Transportation Planning Fund Contingency, line item no. 599999, \$15,000 is earmarked for expenditure on a lobbyist position in Washington, D.C., contingent upon a cost-share arrangement with other local jurisdictions, through the JPACT (Joint Policy Advisory Committee on Transportation) process, and review and approval of the Council Intergovernmental Relations Committee and the Metro Council.

o Funding for the Regional Land Information System (RLIS)

Although funding is not included in the FY 1990-91 budget, it is Metro's intent to expand the Regional Land Information System (RLIS) database to include the urbanizable areas in Clackamas, Multnomah and Washington Counties beyond the Urban Growth Boundary for the purposes of supporting Metro's "Urban Growth Futures" project.

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PLANNING FUND BUDGET NOTE

o Water Resources Management Program Workplan

By July 1, 1990, the Planning and Development Department's Water Resources Management Program shall present a workplan for FY 1990-91 and the near future, with specific projects, tasks and target dates and deadlines, to the Council Intergovernmental Relations Committee for review and subsequent approval by the full Metro Council.

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CONVENTION CENTER PROJECT CAPITAL FUND BUDGET NOTE

- o First priority for the use of the Bond interest earnings remaining (approximately \$2.1 million) shall be settlement of construction claims. Second priority shall be the completion of the Skyview Terraces, provided however, that expenditure of these funds for such work shall not be authorized by the Executive Officer without the prior approval of the Council, and providing the Council the opportunity to review the status of construction claims.
- o Expenditures from Account #574500 (\$2.1 million in bond interest earnings) shall be in accordance with the following procedures:
 - 1. Claims/Construction Cost Settlement: Any construction costs or claims ensuing from the current construction contract (within the overall scope as currently approved by the Council), shall be reviewed with the Council Convention and Visitor Facilities Committee prior to formal approval by the Executive Officer.
 - 2. Scope Increases: Any new or substantially improved additions to the building spaces shall be approved by the Council prior to authorizing the contractor to proceed.

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FINANCE COMMITTEE REPORT

- o REVIEW AND RECOMMENDATIONS ON FINAL FY90-91 BUDGET AMENDMENTS AND CONTRACTS LIST "A/B" DESIGNATIONS
- o ORDINANCE NO. 90-340A, FOR THE PURPOSE OF ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1990-91, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES AND CREATING FOUR NEW FUNDS

Date: June 22, 1990

Presented by: Councilor Van Bergen

COMMITTEE RECOMMENDATION: At the June 21, 1990 Finance Committee meeting, all Councilors were present and voted unanimously to recommend Council adopt Ordinance No. 90-340A as amended.

COMMITTEE DISCUSSION/ISSUES: Committee discussion and amendments are summarized below by topic area. All supporting budget tables and background materials, except the final contracts list, are attached. The final contracts list will be distributed at the Council meeting. Narrative descriptions of the contracts designations are included.

1. FY90-91 Contracts List "A/B" Designation Recommendations
The Finance Committee reviewed the General Fund contracts and unanimously recommended Council staff's proposed designations. The Committee also recommended Council adopt the proposed designations forwarded by the Standing Committees for Zoo, Convention Center and Intergovernmental Relations (Planning & Development and Transportation) contracts. The Solid Waste Committee was unable to complete their designations before the Finance Committee meeting and will hold a special meeting June 28 (just before the Council meeting) to prepare final Solid Waste contract designation recommendations. Recommendations for "A" designations and multi-year contracts are as follows:

A. Convention & Visitor Facilities

- 1) Consultants to Assist with Metro ERC Consolidation (if needed), PS, 7/1/90 - 6/30/91, \$215,712
- 2) Consultants to Perform Regional Facilities Studies as Directed, PS, 7/1/90 - 6/30/91, \$50,000 of the contract budgeted in the Metro General Fund, the total contract amount is \$100,000.

B. General Fund

- 1) Central/Decentral Services Study, PS, 7/1/90 - 6/30/91, \$35,000
- 2) Data Processing Plan Update Assistance, PS, 7/1/90 - 6/30/91, \$14,000
- 3) Actuarial Study for Review and Identification of Reserve Requirements and Feasibility of Self Insurance, PS, 7/1/90 - 6/30/91, \$20,000
- 4) (Regional Facilities Study) Market Analysis, PS, 7/1/90 - 6/30/91, \$20,000

- 5) (Regional Facilities Study) Economic Impact Statement, PS, 7/1/90 - 6/30/91, \$20,000
- 6) (Regional Facilities Study) Technical Report, Site Selection, PS, 7/1/90 - 6/30/91, \$20,000
- 7) (Regional Facilities Study) Site Studies, Concepts, PS, 7/1/90 - 6/30/91, \$30,000
- 8) (Regional Facilities Study) Public Outreach Survey, PS, 7/1/90 - 6/30/91, \$10,000

Maintain these General Fund contracts as "multi-year" which under Metro Code Chapter 2.04.033(a) are subject to Committee and Council approval of the RFP/RFB document:

- 9) Financial Audit Services, PS, 4/29/91 - 4/29/94, \$110,000
- 10) Vehicle Lease for Six Cars and One Van, Public, 11/1/90 - 10/31/93, \$97,200
- 11) The American Contractor DBE/WBE Outreach, Public, 7/1/90 - 6/30/93

C. Intergovernmental Relations

- 1) UGM Public Opinion Survey, Public Contract, 7/1/90 - 6/30/91, \$25,000
- 2) Consultant, Land Use Suitability Study, IGA/PS, 7/1/90 - 6/30/91, \$100,000
- 3) Natural Areas Phase IV, PS, 7/1/90 - 6/30/91, \$50,000
- 4) Exempt Small Quantity Generator Pilot Project, PS, 7/1/90 - 6/30/91, \$100,000
- 5) Mandatory vs. Voluntary Collection Analysis, PS, 7/1/90 - 6/30/91, \$20,000
- 6) Lobbyist for Surface Transportation Act Renewal, PS, 7/1/90 - 6/30/91, \$15,000

D. Zoo Committee

- 1) Construction of the Research and Propagation Center, Const., 12/90 - 6/30/91, \$220,000

The Solid Waste Committee FY90-91 contracts list, with Council staff proposed "A/B" designations is attached for reference as Attachment 1.

2. Incorporation of District Responses to the Tax Supervising and Conservation Commission Letter of June 14, 1990.

Finance and Administration prepared proposed Exhibit A to Ordinance No. 90-340A to respond to the Commission's objection and recommendations received in their June 14 letter. Oregon Budget Law requires any Commission objection to be rectified, with the Commission issuing a final letter of certification for the budget under review, prior to the budget being formally adopted by the local jurisdiction.

The Committee reviewed Exhibit A, which contains five points, the first responding to the Commission's objection to Metro's proposed FY90-91 property tax levy for the Convention Center Debt Service Fund. The four remaining points all addressed Committee recommendations, which do not mandate a corrective action.

The Committee discussed staff's revised Convention Center Debt Service calculation which reduces the property tax levy to \$5,348,927; legal parameters for interfund borrowing should the need arise to cover Convention Center bond payments; and recommendation responses. For response number five, the Committee felt it inappropriate to respond substantively because the topic is a policy issue and therefore, not one subject to Commission oversight or regulation.

It was unanimously moved to amend Exhibit A to replace response number five with "We acknowledge receipt of your recommendation."

3. Final FY90-91 Proposed Budget Adjustments

The Committee unanimously recommended Council adoption of the proposed final budget adjustments, as outlined in the attached June 21 memo from Executive Officer Cusma, with the following amendments:

A. In the Metro ERC Management Pool budget, place half of the Purchasing/Contract Coordinator salary and fringe amount in contingency, to be transferred to the operating line items per results of the support/administrative services study (amendment unanimously supported).

B. In the Council Department budget, transfer \$4,000 for Interns under "Miscellaneous Professional Services" to Personal Services, consistent with General Counsel's review of Planning & Development Interns. Legal review indicated these people must be Metro employees rather than under personal service contracts due to the nature of Metro supervision of their work, space and materials provided, and the final products produced per Metro guidance and oversight.

- 3
- C. Incorporate the budget adjustments under Resolution No. 90-1281 and Ordinance no. 90-334, both unanimously recommended for Council adoption at the Finance Committee's June 7 meeting. These adjustments would increase Councilor per diem payments for meetings attended from a maximum of 8 per month to 10; increase Councilor expense coverage from a proposed \$1,700 to \$2,000; and establish a \$.26 vehicle mileage reimbursement rate for the Council and all Metro employees.
4. Amendments to Ordinance No. 90-340 Language
Finance and Administration staff highlight six language changes to the ordinance to make it consistent with the actual number adjustments:
- A. Adjust the total property tax amount to be levied from \$12,823,058 down to \$10,448,927 based on the failure of the Children's Zoo serial levy and the adjustment to the Oregon Convention Center Debt Service Fund for the bonds (page 1, section 2).
- B. Eliminate the paragraph referring to the Children's Zoo serial levy (page 2, second paragraph).
- C. Change the Convention Center Project Debt Service Fund levy amount from \$6,211,058 down to \$5,348,927 (page 2, third paragraph).
- D. Add a section specifying the FY90-91 excise tax rate will be 5 percent (page 2, section 3).
- E. Add a section creating the Metro ERC Management Pool Fund (page 3, section 7).
- F. Add a section noting the elimination of the Solid Waste Debt Service Fund and its incorporation into the Debt Service Account of the Solid Waste Revenue Fund.

* * *

All of the above amendments have been incorporated into final documents for Council review and adoption on June 28. The final contracts list will be printed upon Council approval of the recommended Committee "A/B" contracts designations described above. If you have any questions, please contact Jessica Marlitt in the Council Office, ext. 138.

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EXHIBIT A

The District is in receipt of a letter dated June 14, 1990, from the Tax Supervising and Conservation Commission to report on the results of the Commission's review of the District's approved budget. This review was performed under the provisions of Oregon Revised Statutes 294.605 through 294.705. The law provides in part that the Commission must review the District's approved budget prior to the date the District adopts its budget.

The Commission has certified the District's approved budget for Fiscal Year 1990-91 with an objection regarding the proposed property tax levy for the Convention Center Debt Service Fund. The Commission made several recommendations in its letter regarding the District's approved budget.

The District's responses to the Commission's objections and recommendations follow:

1. "We object to the estimates made of resources, requirements and the proposed property tax levy for the Convention Center Debt Service Fund. Estimates do not account for a \$278,337 fund balance on July 1, 1989, interest earnings on investments during 1989-90, a fund balance on July 1, 1990, or interest income during 1990-91. Further, estimates of tax receipts from past levies are understated and are not based on factual information regarding tax receivables. In the requirements section the budget provides \$4,815,063 for bond interest payment, however, debt service schedules on file with the Commission and the District's independent auditor identify 1990-91 interest payments as \$4,577,278.

The District proposes a debt tax levy of \$6,211,058, but recognizing the foregoing factors suggest a needed reduction of \$865,000."

Response:

See response under No. 2.

2. "The rate of estimated property taxes not to be received from the current levy must be the same for each tax levying fund. The rate used in the Zoo Fund and Debt Fund are different."

Response:

There are four issues raised in these two comments regarding the budget for the Convention Center Debt Service Fund for FY 1990-91:

- a. Amount required for interest payment
- b. Assumptions for tax receipts
- c. Interest income on tax receipts
- d. Year End/Beginning Fund Balance

a. General Obligation Bonds Interest Payment

The amount reflected as interest payments on page 184 in the Approved Budget is incorrect. The amount reflected on page A-36 is the proper amount. The revised debt service requirements for FY 1990-91:

General Obligation Bonds - Principal	\$1,110,000
General Obligation Bonds - Interest	4,577,278
Total	<u>\$5,687,278</u>

b. Assumptions for Tax Receipts

Discounts and Delinquencies: In January, Commission staff recommended using 9 percent as the rate for discounts and delinquencies for this bond issue. The Zoo uses 10 percent. The Commission has instructed that the same percentage be applied to all Metro tax levies for consistency. A 10 percent rate will be used.

Prior Year Collections: Commission staff previously advised the District to use either \$300,000 or \$395,000. Because of the cash flow problems associated with debt service payments, the more conservative number \$300,000 was used in the budget. Based on revised calculations and further research prior year collections are projected to be \$400,000.

c. Interest Income

A revised interest income amount has been projected at \$78,000 for FY 1990-91.

d. Year End/Beginning Fund Balance

The ending fund balance of \$278,337 referred to in the letter was for FY 1988-89. The anticipated ending fund balance for FY 1989-90 is \$400,000. This is included in the calculations for the revised levy amount.

Based on revised calculations the new property tax levy required for the Convention Center Debt Service Fund is \$5,348,927. This is a \$862,131 reduction from the levy in the Approved Budget.

3. "Since the budget was approved and filed with the Commission for public inspection, voters rejected a proposed capital levy for the Zoo. Certification is conditioned on adjustment of the Zoo Capital Fund by eliminating current tax revenue and rebalancing accounts."

Response:

The Zoo Capital Fund will be revised to eliminate the defeated tax levy revenue and related expenditure accounts. A review of the Zoo's Master Plan is planned for FY 1990-91. Future capital requirements and funding needs will be reassessed. Another levy request may be put on the ballot pending results of that effort.

4. "We recommend the addition of a comprehensive debt schedule to the 1990-91 budget document and inclusion of such debt schedules in all future budgets. The schedule needs to list all general obligation bonds, revenue bonds, loans, capital lease obligations and all other forms of indebtedness. The public is entitled to be apprised of all existing debt, all proposed debt and a demonstration that the budget provides for the payment of obligations as they come due."

Response:

The existing debt schedules provided as a budget appendix will be expanded to include all debt of the District including capital lease obligations. At the June 14, 1990, hearing the Commission verbally noted "that the District has not followed the recommendation from 1988 and 1989 to budget capital leases in accordance with NCGA Statement No. 5. The District will comply in FY 1991-92.

5. "We recommend that Metro assume responsibility for imposition of the transient lodging tax which supports convention center activities. The tax is currently assessed by Multnomah County and is not imposed throughout the Metro district."

Response:

We acknowledge receipt of your recommendation.

EXHIBIT B
 ORDINANCE NO. 90-340A
 REVISIONS TO THE FY 1990-91 APPROVED BUDGET

FISCAL YEAR 1990-91		APPROVED		REVISION		ADOPTED	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND REVENUE							
Resources							
299000	Fund Balance		448,000				448,000
312000	Excise Tax		2,791,769		18,864		2,810,633
361100	Interest on Investments		75,000				75,000
	Total Resources		3,314,769		18,864		3,333,633