

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE )  
ANNUAL BUDGET FOR FISCAL YEAR )  
1991-92, MAKING APPROPRIATIONS )  
AND LEVYING AD VALOREM TAXES )

ORDINANCE NO. 91-390A  
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, 1991, and ending June 30, 1992; 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 the Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY  
ORDAINS:

1. The "Fiscal Year 1991-92 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 budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION FORTY FIVE THOUSAND FOUR HUNDRED (\$11,045,400) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1990.

FIVE MILLION FOUR HUNDRED SIX THOUSAND (\$5,406,000) 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 SIX HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED (\$5,639,400) 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, 1991 to and including June 30, 1991 to be five and one quarter percent (5.25%).

4. An annual loan not to exceed THREE MILLION TWO HUNDRED FIFTY THOUSAND (\$3,250,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund 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.

5. An annual loan not to exceed THREE HUNDRED NINETY THOUSAND (\$390,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund to the Transportation Planning Fund. The loan is needed to fund initial urban arterial program work. The loan will be repaid in future fiscal years from vehicle license fees or by the participating jurisdictions. 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.

6. An annual loan not to exceed TWELVE MILLION TWO HUNDRED FIFTY THOUSAND (\$12,250,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund to the Building Management Fund. The loan is needed to finance the non-exempt portion of the Sears facility purchase and construction prior to the sale of Revenue Bonds. 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 from the sale of General Revenue Bonds.

7. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District 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, 1991, from the funds

and for the purposes listed in the Schedule of Appropriations, Exhibit C.

8. 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

- 1) A copy of the Notice of Levy marked Exhibit D.
- 2) A copy of the budget document adopted by Section 2 of this Ordinance.
- 3) A copy of this Ordinance.
- 4) A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service

District this 27th day of June, 1991.

  
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Tanya Collier, Presiding Officer

Attest:

  
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Clerk of the Council

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STAFF REPORT

CONSIDERATION OF FINAL ADJUSTMENTS TO THE FY 1991-92 APPROVED BUDGET

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Date: June 21, 1991

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The following adjustments to the FY 1991-92 Approved Budget are presented for your consideration. If approved they will be incorporated as part of the FY 1991-92 budget to be adopted on June 27, 1991.

GENERAL FUND: Council Department

The Approved Budget includes Council Per Diem calculated at \$55.00 per meeting. With the CPI increase provided for in the Metro Code, the per diem rate will be \$56.00 per meeting. This action requests an increase of \$1,728 in Council Per Diem and a corresponding decrease in the General Fund Contingency.

Metro has recently learned it may receive a state grant of \$30,000 in FY 1991-92 for the Bi-State program. This action requests an increase in General Fund revenues of \$30,000 to reflect the receipt of this grant and a corresponding increase of \$30,000 in the Council Department's Materials & Services.

SUPPORT SERVICE FUND: Finance & Management Information Department

At the time the budget was approved, it was anticipated the Charter Committee would expend approximately \$16,000 of the \$100,000 Metro commitment in FY 1990-91. It now appears the Committee will not expend any of these funds during FY 1990-91, requiring the full \$100,000 to be carried over into FY 1991-92. This adjustment requests an increase in the Support Service Fund beginning fund balance by \$16,000 and a corresponding increase in Miscellaneous Professional Services in the Finance division of the Finance & Management Information Department.

BUILDING MANAGEMENT FUND/SUPPORT SERVICE FUND: Facilities Management

To provide adequate space and conference room needs for the agency as a result of the growth of several departments, it will be necessary to lease additional space outside of the Metro Center facility. The proposal includes the lease of 6,600 square feet of office space at the Contact Lumber Building located next door to Metro Center. The Transportation Department will be moved to this facility allowing Solid Waste and the Regional Facilities Departments to expand into this area. The total additional cost of this move is \$144,082, divided into two funds - Building Management, Metro Center Management (\$100,282) and Support Service Fund, Facilities Management (\$43,800).

This action necessitated a modification to the Cost Allocation Plan, revising both the square footage basis of allocation and the amount of the transfers. A summary of the transfer changes is shown as Attachment 1.

This action requests the following expenditure changes in the Regional Facilities Department and the Building Management Fund:

<u>Line Item</u>	<u>Amount</u>
Support Services Fund, Regional Facilities:	
526410 Telephone	\$ 11,800
574500 Furniture & Equipment	32,000
Building Management Fund, Metro Center Management:	
521240 Graphic/Reprographics Supplies	\$ 300
521290 Other Supplies	176
524190 Misc. Professional Services	5,200
525200 Cleaning Services	6,000
525731 Operating Lease Payments	78,606
574570 Construction Work-Improvements	10,000

The corresponding revenue requirements are listed on Attachment 1, "Changes to Interfund Transfers".

ZOO OPERATING FUND

A final review of the Zoo Operating Fund beginning fund balance for FY 1991-92 has indicated that the amount reflected in the budget is overstated. This is due to lower than anticipated attendance levels in the last four months of this fiscal year. This adjustment requests a reduction in the Zoo Operating Fund beginning fund balance of \$150,000 and a corresponding reduction of \$150,000 in Unappropriated Fund Balance.

SOLID WASTE REVENUE FUND

A final review of the Solid Waste Revenue Fund beginning fund balance for FY 1991-92 has indicated that some adjustments are necessary to the components of the fund balance. The overall fund balance has increased by approximately \$1.6 million with the balance of the increase dedicated to the St. Johns Landfill Closure Account. The unrestricted fund balance is estimated to decrease approximately \$1.3 million from projections. In addition, the Waste Reduction division is requesting the carryover of \$180,000 for the curbside container program and \$150,000 for the 1% for recycling program. This action requests the following modification to the Solid Waste Revenue Fund:

- (1) Increase beginning fund balance by \$1,649,869

- (2) Increase Waste Reduction, Materials & Services by \$330,000
- (3) Increase Unappropriated Balance by \$1,319,869

TRANSPORTATION PLANNING FUND

The Transportation Planning Department will be executing a contract with 1000 Friends prior to the end of the fiscal year, however, payment for services rendered under this contract will not be invoiced until next fiscal year. This action requests an increase in the Transportation Planning Fund beginning fund balance of \$40,000 and a corresponding increase in Miscellaneous Professional Services.

PLANNING & DEVELOPMENT FUND

The Planning & Development Department has requested several modifications to the Greenspaces program in the Environmental Planning Division. The program will be receiving an additional \$28,000 in revenue this fiscal year to fund additional contractual work with Portland State University (\$23,000) and a new finance study (\$15,000) in FY 1991-92. In addition, \$28,000 of excise tax funds which were anticipated to be carried over into FY 1991-92 for contractual work with Portland State University will actually be spent in FY 1990-91 instead. However, \$10,000 of these funds will be required to assist in funding the finance study mentioned above.

This action requests the following adjustments for the Greenspaces program:

- (1) Increase the Planning & Development Fund beginning fund balance by \$28,000.
- (2) Decrease the excise tax Transfer of Resources from the General Fund by \$18,000.
- (3) Increase Miscellaneous Professional Services in the Environmental Planning Program by \$10,000 (\$23,000 for the PSU contract plus \$15,000 for the finance study less \$28,000 for the PSU work completed in FY 1990-91)

The Department is also requesting one modification to the Solid Waste program in the Urban Services Division. A contract for "System Model Software" will not be complete in FY 1990-91. This action requests an increase of \$50,000 in the beginning fund balance as carryover for this contract, and a corresponding increase in Miscellaneous Professional Services in the Urban Services Division.

SMITH & BYBEE LAKES TRUST FUND

The Port of Portland is obligated to mitigate wetlands losses that have occurred in the Rivergate Industrial area as a result of the Port's dredging and filling activities. The Port's proposals for mitigation

requires the additional approval of the Smith & Bybee Lakes Management Committee. There is the potential that this project may be coordinated through the Smith & Bybee Lakes Trust Fund with the Port of Portland transferring funds for this work to Metro. Expenditures for this project are expected not to exceed \$75,000 for FY 1991-92. This action requests the recognition of an additional \$75,000 in revenues and a corresponding increase in Miscellaneous Professional Services in the Smith & Bybee Lakes Trust Fund.

**EXECUTIVE OFFICER'S RECOMMENDATION**

The Executive Officer recommends approval of the requested changes to the FY 1991-92 Approved Budget.

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**ATTACHMENT 1**  
**Summary of Interfund Transfer Changes**

**SUPPORT SERVICE FUND INDIRECT TRANSFERS**

<u>FUND</u>	<u>APPROVED TRANSFER</u>	<u>RECOMMENDED TRANSFER</u>	<u>INCREASE/ (DECREASE)</u>	<u>SOURCE OF FUNDS</u>
Planning & Development	416,694	430,498	13,804	Reduced Contingency
Solid Waste	2,329,277	2,373,566	44,289	Reduced Contingency
Zoo Operating	738,690	747,343	8,653	Reduced Unappropriated Balance
Convention Center Capital	80,933	81,666	733	Reduced Contingency
Oregon Convention Center	248,727	252,064	3,337	Reduced Unappropriated Balance
Spectator Facilities	399,676	405,037	5,361	Reduced Unappropriated Balance
Transportation	497,567	516,181	18,614	Reduced Contingency and Increased General Fund Transfer for disallowed
General Fund	<u>448,044</u>	<u>463,144</u>	<u>15,100</u>	Reduced Contingency
<b>TOTAL</b>	<b>5,159,608</b>	<b>5,269,499</b>	<b>109,891</b>	

**SUPPORT SERVICE FUND TRANSFER COMPONENTS:**

Increase in Facilities Management	\$ 43,800
Increase in Pooled Building Allocation	<u>66,091</u>
<b>TOTAL TRANSFER INCREASE</b>	<b><u>\$109,891</u></b>

**ATTACHMENT 1**  
**Summary of Interfund Transfer Changes**

***BUILDING MANAGEMENT FUND INDIRECT TRANSFERS***

<u>FUND</u>	<u>APPROVED TRANSFER</u>	<u>RECOMMENDED TRANSFER</u>	<u>INCREASE/ (DECREASE)</u>	<u>SOURCE OF FUNDS</u>
Planning & Development	106,709	76,597	(30,112)	Increased Contingency
Solid Waste	107,360	159,201	51,841	Reduced Contingency
Convention Center Capital	19,260	6,608	(12,652)	Increased Contingency
Transportation	85,237	142,680	57,443	Reduced Contingency
General Fund	83,546	51,215	(32,331)	Increased Contingency
Support Service Fund	<u>248,555</u>	<u>314,646</u>	<u>66,091</u>	Increased Transfers from other funds
<b>TOTAL</b>	<b>650,667</b>	<b>750,947</b>	<b>100,280</b>	

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Resources							
Resources							
299000	Fund Balance		615,000		0		615,000
312000	Excise Tax		4,015,055		0		4,015,055
334210	State Grants-Operating-Non Categorical-Direct		0		30,000		30,000
361100	Interest on Investments		75,000		0		75,000
391558	Trans. Resources from Conv. Ctr. Mgmt. Fund		281,663		0		281,663
Total Resources			4,986,718		30,000		5,016,718

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FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: Council							
	Total Personal Services	9.05	403,577	0.00	0	9.05	403,577
	Materials & Services						
521100	Office Supplies		6,860		0		6,860
521320	Dues		500		0		500
524110	Accounting & Auditing Services		50,000		0		50,000
524190	Misc. Professional Services		25,000		30,000		55,000
525640	Maintenance & Repairs Services-Equipment		1,000		0		1,000
525710	Equipment Rental		500		0		500
526200	Ads & Legal Notices		600		0		600
526310	Printing Services		1,200		0		1,200
526410	Telephone		400		0		400
526440	Delivery Services		200		0		200
526500	Travel		11,000		0		11,000
526800	Training, Tuition, Conferences		4,500		0		4,500
528100	License, Permits, Payments to Other Agencies		7,500		0		7,500
528200	Election Expense		100,000		0		100,000
529110	Council Per Diem		95,040		1,728		96,768
529120	Councilor Expenses		27,800		0		27,800
529500	Meetings		9,000		0		9,000
	Total Materials & Services		341,100		31,728		372,828
	Capital Outlay						
571500	Purchases-Office Furniture & Equipment		8,000		0		8,000
	Total Capital Outlay		8,000		0		8,000
	TOTAL EXPENDITURES	9.05	752,677	0.00	31,728	9.05	784,405

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: General Expenses							
Interfund Transfers							
581513	Trans. Indirect Costs to Bldg. Fund		83,546		(32,329)		51,217
581610	Trans. Indirect Costs to Support Svs. Fund		448,044		15,100		463,144
581615	Trans. Indirect Costs to Insur. Fund-Gen'l		103,997		0		103,997
581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		16,816		0		16,816
582140	Trans. Resources to Transportation Fund		545,817		7,040		552,857
582142	Trans. Resources to Plan. & Dev. Fund		1,437,476		(18,000)		1,419,476
582513	Trans. Resources to Building Mgmt. Fund		100,000		0		100,000
582550	Trans. Resources to Oregon Conv. Ctr. Oper. Fund		281,663		0		281,663
Total Interfund Transfers			3,017,359		(28,189)		2,989,170
Contingency and Unappropriated Balance							
599999	Contingency		375,097		26,461		401,558
Total Contingency and Unappropriated Balance			375,097		26,461		401,558
TOTAL EXPENDITURES		18.75	4,986,718	0.00	30,000	18.75	5,016,718

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND							
Resources							
Resources							
305000	Fund Balance		116,393		16,000		132,393
321100	Builders License Fee		131,780		0		131,780
382010	Trans. Indirect Costs from General Fund		448,044		15,100		463,144
392120	Trans. Indirect Costs from Zoo Oper. Fund		738,690		8,653		747,343
392140	Trans. Indirect Costs from Transportation		497,567		18,614		516,181
382142	Trans. Indirect Costs from Plan. & Dev. Fund		416,694		13,804		430,498
392531	Trans. Indirect Costs from S.W. Revenue Fund		2,329,277		44,289		2,373,566
392550	Trans. Indirect Costs from OCC Operating Fund		248,727		3,337		252,064
392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		80,933		733		81,666
382750	Trans. Indirect Costs from Spec. Fac. Fund		399,676		5,361		405,037
393140	Trans. Direct Costs from Transportation		34,455		0		34,455
383531	Trans. Direct Costs from S.W. Revenue Fund		159,404		0		159,404
383550	Trans. Direct Costs from OCC Operating Fund		39,070		0		39,070
383750	Trans. Direct Costs from Spec. Fac. Fund		58,604		0		58,604
Total Resources			5,699,314		125,891		5,825,205

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>FINANCE &amp; MANAGEMENT INFORMATION</b>							
	Total Personal Services	38.00	1,595,295	0.00	0	38.00	1,595,295
	<b>Materials &amp; Services</b>						
521100	Office Supplies		63,119		0		63,119
521110	Computer Software		17,090		0		17,090
521260	Printing Supplies		50,000		0		50,000
521291	Small Tools		840		0		840
521310	Subscriptions		3,558		0		3,558
521320	Dues		2,645		0		2,645
521540	Maintenance & Repairs Supplies-Equipment		500		0		500
524110	Accounting & Auditing Services		110,000		0		110,000
524190	Misc. Professional Services		123,400		16,000		139,400
524210	Data Processing Services		18,000		0		18,000
524310	Management Consulting Services		8,000		0		8,000
525640	Maintenance & Repairs Services-Equipment		135,620		0		135,620
525710	Equipment Rental		500		0		500
526200	Ads & Legal Notices		750		0		750
526310	Printing Services		3,735		0		3,735
526410	Telephone		1,500		0		1,500
526420	Postage		80,000		0		80,000
526440	Delivery Services		850		0		850
526500	Travel		18,360		0		18,360
526700	Temporary Help Services		4,700		0		4,700
526800	Training, Tuition, Conferences		16,720		0		16,720
526900	Misc Other Purchased Services		15,150		0		15,150
529500	Meetings		450		0		450
529800	Miscellaneous		900		0		900
531100	Capital Lease Payments-Furniture & Equipment		265,033		0		265,033
	<b>Total Materials &amp; Services</b>		<b>941,420</b>		<b>16,000</b>		<b>957,420</b>
	<b>Capital Outlay</b>						
571500	Purchases-Office Furniture & Equipment		54,770		0		54,770
	<b>Total Capital Outlay</b>		<b>54,770</b>		<b>0</b>		<b>54,770</b>
	<b>TOTAL EXPENDITURES</b>	<b>38.00</b>	<b>2,591,485</b>	<b>0.00</b>	<b>16,000</b>	<b>38.00</b>	<b>2,607,485</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FINANCE & MANAGEMENT INFORMATION: Finance							
	Total Personal Services	6.30	326,947	0.00	0	6.30	326,947
	Materials & Services						
521100	Office Supplies		7,023		0		7,023
521110	Computer Software		3,890		0		3,890
521310	Subscriptions		423		0		423
521320	Dues		840		0		840
524190	Misc. Professional Services		110,000		16,000		126,000
526200	Ads & Legal Notices		450		0		450
526310	Printing Services		1,500		0		1,500
526440	Delivery Services		250		0		250
526500	Travel		3,600		0		3,600
526800	Training, Tuition, Conferences		3,700		0		3,700
529500	Meetings		300		0		300
	Total Materials & Services		131,976		16,000		147,976
	Capital Outlay						
571500	Purchases-Office Furniture & Equipment		13,398		0		13,398
	Total Capital Outlay		13,398		0		13,398
	TOTAL EXPENDITURES	6.30	472,321	0.00	16,000	6.30	488,321



EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REGIONAL FACILITIES TOTAL</b>							
	Total Personal Services	9.35	434,662	0.00	0	9.35	434,662
	<b>Materials &amp; Services</b>						
521100	Office Supplies		8,700		0		8,700
521110	Computer Software		1,750		0		1,750
521260	Printing Supplies		2,250		0		2,250
521290	Other Supplies		3,950		0		3,950
521310	Subscriptions		900		0		900
521320	Dues		775		0		775
521400	Fuels & Lubricants		7,794		0		7,794
524190	Misc. Professional Services		15,000		0		15,000
525630	Maintenance & Repairs Services-Vehicles		2,773		0		2,773
525640	Maintenance & Repairs Services-Equipment		12,420		0		12,420
525732	Operating Lease Payments-Vehicles		29,640		0		29,640
526200	Ads & Legal Notices		18,050		0		18,050
526310	Printing Services		700		0		700
526410	Telephone		52,643		11,800		64,443
526420	Postage		1,000		0		1,000
526440	Delivery Services		850		0		850
526500	Travel		3,600		0		3,600
526700	Temporary Help Services		1,440		0		1,440
526800	Training, Tuition, Conferences		5,800		0		5,800
526900	Misc Other Purchased Services		2,622		0		2,622
528100	License, Permits, Payments to Other Agencies		131,884		0		131,884
529500	Meetings		1,600		0		1,600
529800	Miscellaneous		25		0		25
	<b>Total Materials &amp; Services</b>		<b>306,166</b>		<b>11,800</b>		<b>317,966</b>
	<b>Capital Outlay</b>						
571500	Purchases-Office Furniture & Equipment		8,500		32,000		40,500
	<b>Total Capital Outlay</b>		<b>8,500</b>		<b>32,000</b>		<b>40,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>9.35</b>	<b>749,328</b>	<b>0.00</b>	<b>43,800</b>	<b>9.35</b>	<b>793,128</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES:Facilities Management							
	Total Personal Services	2.50	81,379	0.00	0	2.50	81,379
	Materials & Services						
521100	Office Supplies		1,500		0		1,500
521290	Other Supplies		2,000		0		2,000
521320	Dues		475		0		475
521400	Fuels & Lubricants		7,794		0		7,794
525630	Maintenance & Repairs Services-Vehicles		2,773		0		2,773
525640	Maintenance & Repairs Services-Equipment		12,420		0		12,420
525732	Operating Lease Payments-Vehicles		29,640		0		29,640
526200	Ads & Legal Notices		1,050		0		1,050
526310	Printing Services		700		0		700
526410	Telephone		50,653		11,800		62,453
526440	Delivery Services		100		0		100
526500	Travel		600		0		600
526700	Temporary Help Services		1,440		0		1,440
526800	Training, Tuition, Conferences		600		0		600
526900	Misc Other Purchased Services		2,622		0		2,622
529500	Meetings		100		0		100
529800	Miscellaneous		25		0		25
	Total Materials & Services		114,492		11,800		126,292
	Capital Outlay						
571500	Purchases-Office Furniture & Equipment		2,000		32,000		34,000
	Total Capital Outlay		2,000		32,000		34,000
	TOTAL EXPENDITURES	2.50	197,871	0.00	43,800	2.50	241,671

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND							
General Expenses							
Interfund Transfers							
581513	Trans. Indirect Costs to Bldg. Fund		248,555		66,091		314,646
581615	Trans. Indirect Costs to Insur. Fund-Gen'l		47,177		0		47,177
581615	Trans. Indirect Costs to Insur. Fund-Workers' Com		54,245		0		54,245
	Total Interfund Transfers		349,977		66,091		416,068
Contingency and Unappropriated Balance							
599999	Contingency						
	* General		330,000		0		330,000
	* Builders License		7,848		0		7,848
	Total Contingency and Unappropriated Balance		337,848		0		337,848
	<b>TOTAL EXPENDITURES</b>	78.10	5,699,314	0.00	125,891	78.10	5,825,205

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>BUILDING MANAGEMENT FUND</b>							
<b>Resources</b>							
Resources							
-----							
METRO CENTER							
347220	Sublease Income		28,798		0		28,798
374000	Parking Fees		56,018		0		56,018
391531	Trans. Resource from S.W. Revenue Fund		25,000		0		25,000
392010	Trans. Indirect Costs from Gen'l Fund		83,546		(32,329)		51,217
392140	Trans. Indirect Costs from Transportation		85,237		57,443		142,680
392142	Trans. Indirect Costs from Plan. & Dev. Fund		106,709		(30,112)		76,597
392531	Trans. Indirect Costs from S.W. Revenue Fund		107,360		51,841		159,201
392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		19,260		(12,652)		6,608
392610	Trans. Indirect Costs from Support Svs. Fund		248,555		66,091		314,646
METRO HEADQUARTERS FACILITY							
305000	Fund Balance		16,571,146		0		16,571,146
361100	Interest on Investments		215,990		0		215,990
374000	Parking Fees		213,000		0		213,000
391010	Trans. Resources from General Fund		100,000		0		100,000
391531	Trans. Resources from Solid Waste Revenue Fund		12,250,000		0		12,250,000
Total Resources			30,110,619		100,282		30,210,901

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>BUILDING MANAGEMENT FUND</b>							
<b>Metro Center Account</b>							
<b>Personal Services</b>							
-----							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director	0.10	6,772		0	0.10	6,772
	Support Services Supervisor	0.50	23,228		0	0.50	23,228
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.25	5,333		0	0.25	5,333
	Secretary	0.25	4,842		0	0.25	4,842
	Building Operation Worker	0.50	11,213		0	0.50	11,213
	Security Officer	1.00	17,502		0	1.00	17,502
512000	FRINGE		27,757		0		27,757
	Total Personal Services	2.60	96,647	0.00	0	2.60	96,647
<b>Materials &amp; Services</b>							
-----							
521220	Custodial Supplies		7,500		0		7,500
521240	Graphics/Reprographic Supplies		500		300		800
521290	Other Supplies		600		176		776
521292	Small Tools		500		0		500
521510	Maintenance & Repairs Supplies-Building		2,000		0		2,000
524190	Misc. Professional Services		15,000		5,200		20,200
525110	Utilities-Electricity		89,686		0		89,686
525120	Utilities-Water & Sewer		3,628		0		3,628
525130	Utilities-Natural Gas		26,145		0		26,145
525190	Utilities-Other		6,026		0		6,026
525200	Cleaning Services		47,346		6,000		53,346
525610	Maintenance & Repairs Services-Building		33,175		0		33,175
525620	Maintenance & Repairs Services-Grounds		9,120		0		9,120
525731	Operating Lease Payments-Building		290,760		78,606		369,366
528100	License, Permits, Payments to Other Agencies		250		0		250
528310	Real Property Taxes		16,600		0		16,600
	Total Materials & Services		548,836		90,282		639,118
<b>Capital Outlay</b>							
-----							
574570	Construction Work/Materials-Leasehold Imp.		40,000		10,000		50,000
	Total Capital Outlay		40,000		10,000		50,000
	TOTAL EXPENDITURES	2.60	685,483	0.00	100,282	2.60	785,765

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>BUILDING MANAGEMENT FUND</b>							
Metro Headquarters Project							
<b>Personal Services</b>							
-----							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Construction Manager	0.10	5,742		0	0.10	5,742
	Senior Management Analyst	0.50	21,069		0	0.50	21,069
512000	FRINGE		8,311		0		8,311
	<b>Total Personal Services</b>	<b>0.60</b>	<b>35,122</b>	<b>0.00</b>	<b>0</b>	<b>0.60</b>	<b>35,122</b>
<b>Materials &amp; Services</b>							
-----							
521100	Office Supplies		1,878		0		1,878
521110	Computer Software		500		0		500
521240	Graphics/Reprographic Supplies		3,500		0		3,500
521260	Printing Supplies		500		0		500
524190	Misc. Professional Services		672,000		0		672,000
525110	Utilities-Electricity		90,000		0		90,000
525710	Equipment Rental		5,000		0		5,000
526100	Insurance		25,000		0		25,000
526200	Ads & Legal Notices		2,500		0		2,500
526310	Printing		10,000		0		10,000
526410	Telephone		1,500		0		1,500
526420	Postage		1,500		0		1,500
526440	Delivery Services		750		0		750
526700	Temporary Help Services		4,000		0		4,000
528310	Real Property Taxes		80,000		0		80,000
529500	Meetings		1,000		0		1,000
	<b>Total Materials &amp; Services</b>		<b>899,628</b>		<b>0</b>		<b>899,628</b>
<b>Capital Outlay</b>							
-----							
571100	Purchases-Land/building						
571300	Purchases-Building, Exhibit, Related		110,152		0		110,152
571500	Purchases-Office Furniture & Equipment		1,197,933		0		1,197,933
574110	Construction Management		250,000		0		250,000
574120	Architctural Services		1,243,115		0		1,243,115
574190	Other Construction Services		225,000		0		225,000
574510	Construction-Other than Buildings		30,000		0		30,000
574520	Construction-Building		13,059,186		0		13,059,186
	<b>Total Capital Outlay</b>		<b>16,115,386</b>		<b>0</b>		<b>16,115,386</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.60</b>	<b>17,050,136</b>	<b>0.00</b>	<b>0</b>	<b>0.60</b>	<b>17,050,136</b>

EXHIBIT A  
 REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>BUILDING MANAGEMENT FUND</b>							
General Expenses							
Interfund Transfers							
582531	Trans. Resources to Solid Waste Revenue Fund		12,250,000		0		12,250,000
	Total Interfund Transfers		12,250,000		0		12,250,000
Contingency and Unappropriated Balance							
599999	Contingency						
	Metro Center Account		50,000		0		50,000
	Sears Facility Account		50,000		0		50,000
599990	Unappropriated Balance						
	Metro Center Account		25,000		0		25,000
	Total Contingency and Unappropriated Balance		125,000		0		125,000
	<b>TOTAL EXPENDITURES</b>	<b>3.20</b>	<b>30,110,619</b>	<b>0.00</b>	<b>100,282</b>	<b>3.20</b>	<b>30,210,901</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>ZOO OPERATING FUND</b>							
<b>Resources</b>							
<b>Resources</b>							
305000	Fund Balance		2,659,619		(150,000)		2,509,619
311110	Real Property Taxes-Current Year		4,329,125		0		4,329,125
311120	Real Property Taxes-Prior Year		348,340		0		348,340
318100	In Lieu of Property Taxes		13,200		0		13,200
319110	Interest & Penalties-Real Property Taxes		75,000		0		75,000
331210	Federal Grants-Operating-Non Categorical-Direct		150,000		0		150,000
347100	Admissions		3,090,996		0		3,090,996
347210	Rental-Conveyances		42,170		0		42,170
347220	Rentals-Buildings		475		0		475
347311	Food Service-Regular/Food		1,659,154		0		1,659,154
347312	Food Service-Regular/Beer & Wine		46,907		0		46,907
347321	Food Service-Catering/Food		250,398		0		250,398
347322	Food Service-Catering/Beer & Wine		13,735		0		13,735
347400	Retail Sales		655,790		0		655,790
347410	Retail Sales-Vending		53,565		0		53,565
347901	Sale of Animals		10,000		0		10,000
347910	Tuition & Lectures		162,214		0		162,214
347920	Exhibit Shows/Zoo		19,002		0		19,002
347930	Railroad Rides		361,121		0		361,121
351500	Fines & Forfeits-Parking		2,000		0		2,000
361100	Interest on Investments		166,867		0		166,867
365100	Donations & Bequests		429,513		0		429,513
365200	Zoo Parents		44,987		0		44,987
379000	Other Miscellaneous Revenue		44,735		0		44,735
381100	Sale of General Fixed Assets		4,499		0		4,499
Total Resources			14,633,412		(150,000)		14,483,412



EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>ZOO OPERATING FUND</b>							
General Expenses							
Interfund Transfers							
581610	Trans. Indirect Costs to Support Svs. Fund		738,690		8,653		747,343
581615	Trans. Indirect Cost to Insur. Fund (liability)		93,741		0		93,741
581615	Trans. Indirect Cost to Insur. Fund (Workers' Comp)		109,847		0		109,847
583615	Trans. Direct Cost to Insur. Fund-EIL		50,000		0		50,000
	Total Interfund Transfers		992,278		8,653		1,000,931
Contingency and Unappropriated Balance							
599999	Contingency		824,073		0		824,073
599990	Unappropriated Balance		2,552,265		(158,653)		2,393,612
	Total Contingency and Unappropriated Balance		3,376,338		(158,653)		3,217,685
	TOTAL EXPENDITURES	179.36	14,633,412	0.00	(150,000)	179.36	14,483,412

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SOLID WASTE REVENUE FUND</b>							
<b>Resources</b>							
<b>Resources</b>							
	Fund Balance		3,620,000		(1,320,000)		2,300,000
	* St. Johns Reserve Account		23,305,000		2,540,270		25,845,270
	* Renewal and Replacement		519,000		0		519,000
	* Construction Account		3,525,000		0		3,525,000
	* Reserve Account		2,697,148		60,324		2,757,472
	* Metro Central Debt		0		369,275		369,275
341500	Documents & Publications		1,900		0		1,900
343111	Disposal Fees-Commercial		29,307,749		0		29,307,749
343121	User Fees-Commercial		22,399,484		0		22,399,484
343125	User Fees-Public		250,143		0		250,143
343131	Regional Transfer Charge-Commercial		8,136,188		0		8,136,188
343151	Rehabilitation & Enhancement Fee-Commercial		339,882		0		339,882
343161	Mitigation Fee-Commercial		142,500		0		142,500
343171	Host Fees-Commercial		173,133		0		173,133
343211	DEQ - Orphan Site Account - Commercial		172,249		0		172,249
343221	DEQ - Promotional Program - Commercial		342,443		0		342,443
343200	Franchise Fees		3,515		0		3,515
343300	Salvage Revenue		190,024		0		190,024
343900	Tarp Sales		702		0		702
347220	Sublease Income		45,606		0		45,606
361100	Interest on Investments		2,500,000		0		2,500,000
363000	Finance Charge		40,000		0		40,000
375000	Pass Through Debt Service Receipts		3,033,085		0		3,033,085
379000	Other Miscellaneous Revenue		486,100		0		486,100
391251	Trans. Resources from Conv. Ctr. Debt Srv. Fund		4,756		0		4,756
391513	Trans. Resources from Building Fund		12,250,000		0		12,250,000
393768	Trans. Direct Cost from Rehab. & Enhance.		44,752		0		44,752
	<b>Total Resources</b>		<b>113,530,359</b>		<b>1,649,869</b>		<b>115,180,228</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
OPERATING ACCOUNT:Waste Reduction							
	Total Personal Services	15.65	649,650	0.00	0	15.65	649,650
	Materials & Services						
521100	Office Supplies		7,000		0		7,000
521110	Computer Software		830		0		830
521240	Graphics/Reprographic Supplies		13,000		0		13,000
521260	Printing Supplies		595		0		595
521290	Other Supplies		2,465		0		2,465
521291	Packaging Materials		425		0		425
521293	Promotion Supplies		7,500		0		7,500
521310	Subscriptions		3,800		0		3,800
521320	Dues		1,685		0		1,685
521540	Maintenance & Repairs Supplies-Equipment		300		0		300
524130	Promotion/Public Relations		217,200		0		217,200
524190	Misc. Professional Services		1,061,035		150,000		1,211,035
524210	Data Processing Services		14,000		0		14,000
525640	Maintenance & Repairs Services-Equipment		6,600		0		6,600
525710	Equipment Rental		36,932		0		36,932
526200	Ads & Legal Notices		65,000		0		65,000
526310	Printing Services		62,900		0		62,900
526320	Typesetting & Reprographics Services		7,095		0		7,095
526410	Telephone		2,650		0		2,650
526420	Postage		9,000		0		9,000
526440	Delivery Service		660		0		660
526500	Travel		18,100		0		18,100
526610	Temporary Help Services		49,150		0		49,150
526800	Training, Tuition, Conferences		8,500		0		8,500
528100	License, Permits, Payments to Other Agencies		1,313,374		180,000		1,493,374
529500	Meetings		15,000		0		15,000
	Total Materials & Services		2,924,796		330,000		3,254,796
	TOTAL EXPENDITURES	15.65	3,574,446	0.00	330,000	15.65	3,904,446

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SOLID WASTE REVENUE FUND</b>							
General Expenses							
Interfund Transfers							
-----							
OPERATING ACCOUNT							
581610	Trans. Indirect Costs to Support Svs. Fund		2,329,277		44,289		2,373,566
581513	Trans. Indirect Costs to Bldg. Fund		107,360		51,841		159,201
581615	Trans. Indirect Costs to Insur. Fund-Gen'l		66,945		0		66,945
581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		48,369		0		48,369
582513	Trans. Resources to Building Fund		25,000		0		25,000
582513	Trans. Resources to Building Fund		12,250,000		0		12,250,000
582140	Trans. Resources to Transport. Plan. Fund		259,200		0		259,200
582140	Trans. Resources to Transport. Plan. Fund		390,000		0		390,000
582142	Trans. Resources to Plan. & Developmt Fund		1,021,048		0		1,021,048
582768	Trans. Resources to Rehab. & Enhance. Fund(s)		540,015		0		540,015
583610	Trans. Direct Costs to Supp. Svs. Fund		159,404		0		159,404
583615	Trans. Direct Costs to Insurance Fund-EIL		400,000		0		400,000
	Trans. Direct Costs to Smith/Bybee Lakes Fund		50,000		0		50,000
			-----		-----		-----
	Total Interfund Transfers		17,646,618		96,130		17,742,748
Contingency and Unappropriated Balance							
-----							
599999	Contingency		2,561,927		(96,130)		2,465,797
599990	Unappropriated Fund Balance		20,140,522		1,319,869		21,460,391
			-----		-----		-----
	Total Contingency and Unappropriated Balance		22,702,449		1,223,739		23,926,188
			-----		-----		-----
	TOTAL REVENUE FUND EXPENDITURES	84.30	113,530,359	0.00	1,649,869	84.30	115,180,228

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>TRANSPORTATION PLANNING FUND</b>							
<b>Resources</b>							
<b>Resources</b>							
305000	Fund Balance		144,774		40,000		184,774
331110	Federal Grants-Operating-Categorical-Direct						
	FY 92 UMTA Sec. 8		208,900		0		208,900
	FY 92 UMTA e4		123,500		0		123,500
	FY 91 UMTA Sec 8(OR-08-0063)		40,000		0		40,000
	FY 90 UMTA 103(e)(4)(OR-29-9017)		40,800		0		40,800
	FY 88 UMTA Sec 8 (OR-08-0051)		9,000		0		9,000
	FY 88 UMTA Sec 8 (OR-08-0054)PPTF		9,000		0		9,000
	FY 92 UMTA I-205/Milwaukie		813,450		0		813,450
331120	FEDERAL GRANTS-OPERATING-CATEGORICAL-INDIRECT						
	FY 92 PL (ODOT)		295,567		0		295,567
	FY 92 FHWA e(4) (ODOT)		151,577		0		151,577
	FY 92 FHWA (TA) (ODOT)		36,000		0		36,000
	FY 92 Sec 9 (Tri-Met)		150,000		0		150,000
	FY 92 Hillsboro PE/FEIS(Tri-Met)		39,000		0		39,000
	FY 91 FHWA HPR (ODOT)		10,000		0		10,000
	FY 91 Sec 9-Pass thru from Tri-Met		20,000		0		20,000
	FY 91 Hillsboro AA (Tri-Met)		274,400		0		274,400
	FY 90 FHWA HPR (ODOT)		35,000		0		35,000
	FY 89 Sec 9 (Tri-Met)		15,000		0		15,000
334110	State Grants-Operating-Categorical-Direct						
	FY 92 ODOT Supplemental		272,158		0		272,158
	DEQ (Demand Management)		97,200		0		97,200
	ODOT - Western Bypass		32,500		0		32,500
337110	Local Grants-Operating-Categorical-Direct						
	I205/Milwaukie AA match-various jurisdictions		129,050		0		129,050
	FY92 Tri-Met match		75,000		0		75,000
	FY 90 Westside from Tri-Met		137,500		0		137,500
339100	Local Government Dues Assessment		471,050		0		471,050
339200	Contract Services		84,806		0		84,806
341500	Documents & Publications		38,480		0		38,480
361100	Interest on Investments		15,733		0		15,733
379000	Other Miscellaneous Revenue		1,900		0		1,900
391010	Trans. Resources from Gen'l Fund		545,817		7,040		552,857
391530	Trans. Resources from S.W. Oper. Fund		649,200		0		649,200
<b>Total Resources</b>			<b>4,966,362</b>		<b>47,040</b>		<b>5,013,402</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>TRANSPORTATION PLANNING FUND</b>							
	Total Personal Services	39.00	1,831,899	0.00	0	39.00	1,831,899
	Materials & Services						
521100	Office Supplies		30,244		0		30,244
521110	Computer Software		78,250		0		78,250
521240	Graphics/Reprographic Supplies		2,100		0		2,100
521310	Subscriptions		1,260		0		1,260
521320	Dues		1,580		0		1,580
524110	Accounting & Auditing Services		5,000		0		5,000
524190	Misc. Professional Services		1,256,050		40,000		1,296,050
525640	Maint. & Repairs Services-Equipment		66,026		0		66,026
526200	Ads & Legal Notices		6,500		0		6,500
526310	Printing Services		53,940		0		53,940
526320	Typesetting & Reprographics Services		3,750		0		3,750
526410	Telephone		9,220		0		9,220
526420	Postage		3,500		0		3,500
526440	Delivery Services		1,000		0		1,000
526500	Travel		28,510		0		28,510
526700	Temporary Help Services		8,000		0		8,000
526800	Training, Tuition, Conferences		15,860		0		15,860
528100	License, Permits, Payments to Other Agencies		335,000		0		335,000
529500	Meetings		1,000		0		1,000
529800	Miscellaneous		3,000		0		3,000
531100	Capital Lease-Furniture & Equipment		144,748		0		144,748
	Total Materials & Services		2,054,538		40,000		2,094,538
	Total Capital Outlay		61,585		0		61,585
	Interfund Transfers						
581513	Trans. Indirect Costs to Bldg. Fund		85,237		57,443		142,680
581610	Trans. Indirect Costs to Support Svs. Fund		497,567		18,614		516,181
581615	Trans. Indirect Costs to Insur. Fund-Gen'l		1,821		0		1,821
581615	Trans. Indirect Costs to Insur. Fund-Workers' Com		27,575		0		27,575
583610	Trans. Direct Costs to Support Svs. Fund		34,455		0		34,455
	Total Interfund Transfers		646,655		76,057		722,712
	Contingency and Unappropriated Balance						
599999	Contingency		333,685		(69,017)		264,668
599990	Unappropriated Fund Balance		38,000		0		38,000
	Total Contingency and Unappropriated Balance		371,685		(69,017)		302,668
	<b>TOTAL EXPENDITURES</b>	<b>39.00</b>	<b>4,966,362</b>	<b>0.00</b>	<b>47,040</b>	<b>39.00</b>	<b>5,013,402</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT FUND							
Resources							
Resources							
305000	Fund Balance		81,000		78,000		159,000
331110	Federal Grants-Operating-Categorical-Direct						
	Natural Areas 3		465,000		0		465,000
	Natural Areas 4		10,000		0		10,000
	Environ. Protection Agency		30,000		0		30,000
331120	Federal Grants-Operating-Categorical-Indirect						
	Water Demo		30,000		0		30,000
334210	State Grants-Operating-Non-Categorical-Direct						
	Water Quality		20,000		0		20,000
	DLCD		25,000		0		25,000
	Nat Areas 3		10,000		0		10,000
337210	Local Grants-Operating-Non-Categorical-Direct						
	Parks, Natural Areas 3		40,000		0		40,000
	Water Demo		10,000		0		10,000
	IPA with EPA		20,000		0		20,000
339100	Local Government Assessment Dues		107,669		0		107,669
341310	UGB Fees		1,423		0		1,423
341500	Documents & Publications		9,488		0		9,488
341600	Conferences & Workshops		18,977		0		18,977
365100	Donations and Bequests		259,290		0		259,290
391010	Trans. Resources from Gen'l Fund		1,437,476		(18,000)		1,419,476
391531	Trans. Resources from S.W. Rev. Fund		1,021,048		0		1,021,048
393761	Trans. Direct Costs from Lakes Trust Fund		40,000		0		40,000
	Total Resources		3,636,371		60,000		3,696,371

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT FUND							
Environmental Planning							
	Total Personal Services	9.60	446,950	0.00	0	9.60	446,950
	Materials & Services						
521100	Office Supplies		7,524		0		7,524
521110	Computer Software		4,030		0		4,030
521240	Graphics/Reprographic Supplies		1,541		0		1,541
521260	Printing Supplies		2,158		0		2,158
521290	Promotion Supplies		150		0		150
521310	Subscriptions		1,763		0		1,763
521320	Dues		1,405		0		1,405
524190	Misc. Professional Services		817,500		10,000		827,500
525640	Maint. & Repairs Services-Equipment		2,158		0		2,158
525710	Equipment Rental		300		0		300
526200	Ads & Legal Notices		1,456		0		1,456
526310	Printing Services		22,207		0		22,207
526320	Typesetting & Reprographics Services		3,082		0		3,082
526410	Telephone		3,990		0		3,990
526420	Postage		5,932		0		5,932
526440	Delivery Service		150		0		150
526500	Travel		10,879		0		10,879
526700	Temporary Help Services		1,583		0		1,583
526800	Training, Tuition, Conferences		8,532		0		8,532
529500	Meetings		4,915		0		4,915
	Total Materials & Services		901,255		10,000		911,255
	Capital Outlay						
571400	Purchases-Equipment & Vehicles		4,640		0		4,640
571500	Purchases-Office Furniture & Equipment		3,000		0		3,000
	Total Capital Outlay		7,640		0		7,640
	TOTAL EXPENDITURES	9.60	1,355,845	0.00	10,000	9.60	1,365,845



EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT FUND							
Urban Services							
	Total Personal Services	10.05	483,660	0.00	0	10.05	483,660
	Materials & Services						
521100	Office Supplies		7,375		0		7,375
521110	Computer Software		4,781		0		4,781
521240	Graphics/Reprographic Supplies		2,015		0		2,015
521260	Printing Supplies		2,823		0		2,823
521310	Subscriptions		2,393		0		2,393
521320	Dues		1,375		0		1,375
524190	Misc. Professional Services		240,000		50,000		290,000
525640	Maint. & Repairs Services-Equipment		3,951		0		3,951
525710	Equipment Rental		2,506		0		2,506
526200	Ads & Legal Notices		2,760		0		2,760
526310	Printing Services		21,878		0		21,878
526320	Typesetting & Reprographics Services		4,020		0		4,020
526410	Telephone		3,150		0		3,150
526420	Postage		5,889		0		5,889
526440	Delivery Service		250		0		250
526500	Travel		12,944		0		12,944
526700	Temporary Help Services		1,350		0		1,350
526800	Training, Tuition, Conferences		9,652		0		9,652
529500	Meetings		7,600		0		7,600
	Total Materials & Services		336,712		50,000		386,712
	Capital Outlay						
571400	Purchases-Equipment & Vehicles		8,681		0		8,681
571500	Purchases-Office Furniture & Equipment		3,900		0		3,900
	Total Capital Outlay		12,581		0		12,581
	TOTAL EXPENDITURES	10.05	832,953	0.00	50,000	10.05	882,953

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PLANNING &amp; DEVELOPMENT FUND</b>							
General Expenses							
Interfund Transfers							
581610	Trans. Indirect Costs to Support Svs. Fund		416,694		13,804		430,498
581513	Trans. Indirect Costs to Bldg. Fund		106,709		(30,112)		76,597
581615	Trans. Indirect Costs to Insur. Fund-Gen'l		1,821		0		1,821
581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		16,274		0		16,274
	<b>Total Interfund Transfers</b>		<b>541,498</b>		<b>(16,308)</b>		<b>525,190</b>
Contingency and Unappropriated Balance							
599999	Contingency		98,045		16,308		114,353
	<b>Total Contingency and Unappropriated Balance</b>		<b>98,045</b>		<b>16,308</b>		<b>114,353</b>
	<b>TOTAL EXPENDITURES</b>	<b>26.00</b>	<b>3,636,371</b>	<b>0.00</b>	<b>60,000</b>	<b>26.00</b>	<b>3,696,371</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SMITH &amp; BYBEE LAKES TRUST FUND</b>							
Resources							
305000	Fund Balance		1,807,450		0		1,807,450
334200	State DEQ		20,000		0		20,000
337200	Local Government Grant		20,000		0		20,000
339200	Contract Services (Intergovernmental Agreement)		0		75,000		75,000
361100	Interest on Investments		69,000		0		69,000
392531	Trans. of Resources from SW Revenue Fund		50,000		0		50,000
Total Resources			1,966,450		75,000		2,041,450
Personal Services							
SALARIES-REGULAR EMPLOYEE (full time)							
511121	Senior Regional Planner	1.00	40,131		0	1.00	40,131
512000	FRINGE		12,441		0		12,441
Total Personal Services		1.00	52,572	0.00	0	1.00	52,572
Materials & Services							
521100	Office Supplies		775		0		775
521110	Computer Software		500		0		500
521240	Graphic/Repro Supplies		220		0		220
521260	Printing Supplies		305		0		305
521310	Subscr/Publications		255		0		255
521320	Dues		236		0		236
524190	Misc. Prof. Svs.		242,500		75,000		317,500
525640	Maint/Rep Svs-Equip		335		0		335
526200	Ads/Legal Notices		190		0		190
526310	Printing Services		660		0		660
526320	Typesetting/Repro(PMT)		435		0		435
526410	Telephone (long distance)		337		0		337
526420	Postage-Bulk Mail		570		0		570
526440	Delivery Svs.		100		0		100
526500	Travel		1,375		0		1,375
526700	Temp. Help Services		174		0		174
526800	Training/Tuition/Conferences		1,070		0		1,070
529500	Meetings		540		0		540
Total Materials & Services			250,577		75,000		325,577

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SMITH & BYBEE LAKES TRUST FUND (continued)							
Capital Outlay							
571100	Purchases - Land		400,000		0		400,000
571500	Purchases-Office Furniture & Equipment		385		0		385
Total Capital Outlay			400,385		0		400,385
Interfund Transfer							
583142	Trans. Direct Costs to Plan. & Devel. Fund		40,000		0		40,000
Total Interfund Transfers			40,000		0		40,000
Contingency and Unappropriated Balance							
599999	Contingency		28,153		0		28,153
599990	Unappropriated Balance		1,194,763		0		1,194,763
Total Contingency & Unapp. Balance			1,222,916		0		1,222,916
TOTAL EXPENDITURES		1.00	1,966,450	0.00	75,000	1.00	2,041,450

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>CONVENTION CENTER CAPITAL FUND</b>							
<b>Personal Services</b>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Regional Facilities Director	0.10	6,772		0	0.10	6,772
	Construction Manager	0.20	11,484		0	0.20	11,484
	Senior Management Analyst	0.70	29,497		0	0.70	29,497
	Assistant Management Analyst	0.50	17,320		0	0.50	17,320
511221	WAGES-REGULAR EMPLOYEES (full time)				0		
	Administrative Secretary	0.25	5,333		0	0.25	5,333
512000	FRINGES		21,826		0		21,826
	<b>Total Personal Services</b>	<b>1.75</b>	<b>92,232</b>	<b>0.00</b>	<b>0</b>	<b>1.75</b>	<b>92,232</b>
<b>Materials &amp; Services</b>							
521100	Office Supplies		1,000		0		1,000
521240	Graphics/Reprographic Supplies		1,000		0		1,000
521260	Printng Supplies		500		0		500
524190	Misc. Professional Services		15,000		0		15,000
526200	Ads & Legal Notices		2,000		0		2,000
526410	Telephone		200		0		200
526420	Postage		400		0		400
526440	Delivery Service		500		0		500
526700	Temporary Help Service		3,000		0		3,000
529500	Meetings		350		0		350
	<b>Total Materials &amp; Services</b>		<b>23,950</b>		<b>0</b>		<b>23,950</b>
<b>Capital Outlay</b>							
571300	Purchases-Buildings, Exhibits & Related		45,000		0		45,000
574110	Construction Management		133,100		0		133,100
574120	Architectural Services		100,000		0		100,000
574190	Other Construction Services		78,000		0		78,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		995,679		0		995,679
	<b>Total Capital Outlay</b>		<b>1,351,779</b>		<b>0</b>		<b>1,351,779</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER CAPITAL FUND (continued)							
Interfund Transfers							
581513	Trans. Indirect Costs to Bldg Fund		19,260		(12,652)		6,608
581610	Trans. Indirect Costs to Support Svs. Fund		80,933		733		81,666
581615	Trans. Indirect Cost to Insur. Fund-Liability		8,460		0		8,460
581615	Trans. Indirect Cost to Insur. Fund-Workers Comp		2,170		0		2,170
	Total Interfund Transfers		110,823		(11,919)		98,904
Contingency and Unappropriated Balance							
599999	Contingency		254,109		11,919		266,028
	Total Contingency and Unappropriated Balance		254,109		11,919		266,028
	TOTAL EXPENDITURES	1.75	1,832,893	0.00	0	1.75	1,832,893

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>OREGON CONVENTION CENTER OPERATING FUND</b>							
	Total Personal Services	82.61	2,539,392	0.00	0	82.61	2,539,392
	Total Materials & Services		3,473,700		0		3,473,700
	Total Capital Outlay		102,000		0		102,000
	<b>Interfund Transfers</b>						
581610	Trans. Indirect Costs to Support Svs. Fund		248,727		3,337		252,064
581615	Trans. Indirect Cost to Insur. Fund-Gen'l		108,723		0		108,723
581615	Trans. Indirect Cost to Insur. Fund-Workers' Comp		67,801		0		67,801
582751	Trans. Resources to MERC Management Pool		266,214		0		266,214
583610	Trans. Direct Costs to Support Svs. Fund		39,070		0		39,070
583615	Trans. Direct Cost to Insur. Fund-EIL		19,180		0		19,180
	Total Interfund Transfers		749,715		3,337		753,052
	<b>Contingency and Unappropriated Balance</b>						
599999	Contingency		300,000		0		300,000
599990	Unappropriated Balance		1,580,690		(3,337)		1,577,353
	Total Contingency and Unappropriated Balance		1,880,690		(3,337)		1,877,353
	<b>TOTAL EXPENDITURES</b>	<b>82.61</b>	<b>8,745,497</b>	<b>0.00</b>	<b>0</b>	<b>82.61</b>	<b>8,745,497</b>

EXHIBIT A  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

FISCAL YEAR 1991-92		APPROVED		FINAL ADJUSTMENT		ADOPTED	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND							
General Expenses							
Interfund Transfers							
581610	Trans. Indirect Costs to Support Svs. Fund		399,676		5,361		405,037
581615	Trans. Indirect Cost to Insur. Fund-Gen'l		174,704		0		174,704
581615	Trans. Indirect Cost to Insur. Fund-Workers' Comp		108,949		0		108,949
582751	Transfer Resources to Metro ERC Management Pool		566,785		0		566,785
583610	Transfer Direct Costs to Support Svs. Fund		58,604		0		58,604
583615	Transfer Direct Cost to Insur. Fund-EIL		30,820		0		30,820
	Total Interfund Transfers		1,339,538		5,361		1,344,899
Contingency and Unappropriated Balance							
599999	Contingency		665,000		0		665,000
599990	Unappropriated Balance		1,142,952		(5,361)		1,137,591
	Total Contingency and Unappropriated Balance		1,807,952		(5,361)		1,802,591
	TOTAL EXPENDITURES	251.90	18,452,453	0.00	0	251.90	18,452,453



EXHIBIT C  
SCHEDULE OF APPROPRIATIONS  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<b>GENERAL FUND</b>			
<b>Council</b>			
Personal Services	403,577	0	403,577
Materials & Services	341,100	31,728	372,828
Capital Outlay	8,000	0	8,000
Subtotal	752,677	31,728	784,405
<b>Executive Management</b>			
Personal Services	348,071	0	348,071
Materials & Services	60,963	0	60,963
Capital Outlay	6,000	0	6,000
Subtotal	415,034	0	415,034
<b>Office of Government Relations</b>			
Personal Services	81,005	0	81,005
Materials & Services	164,320	0	164,320
Capital Outlay	4,000	0	4,000
Subtotal	249,325	0	249,325
<b>Regional Facilities</b>			
Personal Services	154,106	0	154,106
Materials & Services	23,120	0	23,120
Capital Outlay	0	0	0
Subtotal	177,226	0	177,226
<b>General Expense</b>			
Interfund Transfers	3,017,359	(28,189)	2,989,170
Contingency	375,097	26,461	401,558
Subtotal	3,392,456	(1,728)	3,390,728
<b>Total General Fund Requirements</b>	<b>4,986,718</b>	<b>30,000</b>	<b>5,016,718</b>
<b>SUPPORT SERVICES FUND</b>			
<b>Finance &amp; Management Information</b>			
Personal Services	1,595,295	0	1,595,295
Materials & Services	941,420	16,000	957,420
Capital Outlay	54,770	0	54,770
Subtotal	2,591,485	16,000	2,607,485

EXHIBIT C  
 SCHEDULE OF APPROPRIATIONS  
 REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<hr style="border-top: 1px dashed black;"/>			
SUPPORT SERVICES FUND (continued)			
Regional Facilities			
Personal Services	434,662	0	434,662
Materials & Services	306,166	11,800	317,966
Capital Outlay	8,500	32,000	40,500
	-----	-----	-----
Subtotal	749,328	43,800	793,128
Personnel			
Personal Services	423,983	0	423,983
Materials & Services	62,310	0	62,310
Capital Outlay	1,227	0	1,227
	-----	-----	-----
Subtotal	487,520	0	487,520
Office of General Counsel			
Personal Services	359,346	0	359,346
Materials & Services	19,544	0	19,544
Capital Outlay	2,955	0	2,955
	-----	-----	-----
Subtotal	381,845	0	381,845
Public Affairs			
Personal Services	657,786	0	657,786
Materials & Services	136,040	0	136,040
Capital Outlay	7,485	0	7,485
	-----	-----	-----
Subtotal	801,311	0	801,311
General Expense			
Interfund Transfers	349,977	66,091	416,068
Contingency	337,848	0	337,848
	-----	-----	-----
Subtotal	687,825	66,091	753,916
Total Support Services Fund Requirements	5,699,314	125,891	5,825,205
 BUILDING MANAGEMENT FUND			
<hr style="border-top: 1px dashed black;"/>			
Metro Center Account			
Personal Services	96,647	0	96,647
Materials & Services	548,836	90,282	639,118
Capital Outlay	40,000	10,000	50,000
	-----	-----	-----
Subtotal	685,483	100,282	785,765

EXHIBIT C  
 SCHEDULE OF APPROPRIATIONS  
 REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<b>BUILDING MANAGEMENT FUND (continued)</b>			
<b>Metro Headquarters Project</b>			
Personal Services	35,122	0	35,122
Materials & Services	899,628	0	899,628
Capital Outlay	16,115,386	0	16,115,386
Subtotal	17,050,136	0	17,050,136
<b>General Expenses</b>			
Contingency	100,000	0	100,000
Interfund Transfers	12,250,000	0	12,250,000
Subtotal	12,350,000	0	12,350,000
Unappropriated Balance	25,000	0	25,000
<b>Total Building Management Fund Requirements</b>	<b>30,110,619</b>	<b>100,282</b>	<b>30,210,901</b>
<b>INSURANCE FUND</b>			
Personal Services	125,923	0	125,923
Materials & Services	947,290	0	947,290
Capital Outlay	16,220	0	16,220
Contingency	483,284	0	483,284
Unappropriated Balance	4,026,941	0	4,026,941
<b>Total Insurance Fund Requirements</b>	<b>5,599,658</b>	<b>0</b>	<b>5,599,658</b>
<b>ZOO OPERATING FUND</b>			
<b>Administration</b>			
Personal Services	645,735	0	645,735
Materials & Services	265,846	0	265,846
Capital Outlay	3,000	0	3,000
Subtotal	914,581	0	914,581
<b>Animal Management</b>			
Personal Services	1,817,523	0	1,817,523
Materials & Services	359,244	0	359,244
Capital Outlay	114,900	0	114,900
Subtotal	2,291,667	0	2,291,667

EXHIBIT C  
 SCHEDULE OF APPROPRIATIONS  
 REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<b>ZOO OPERATING FUND (continued)</b>			
<b>Facilities Management</b>			
Personal Services	1,460,707	0	1,460,707
Materials & Services	1,408,190	0	1,408,190
Capital Outlay	379,550	0	379,550
Subtotal	3,248,447	0	3,248,447
<b>Education</b>			
Personal Services	640,096	0	640,096
Materials & Services	263,574	0	263,574
Capital Outlay	10,200	0	10,200
Subtotal	913,870	0	913,870
<b>Marketing</b>			
Personal Services	181,524	0	181,524
Materials & Services	358,919	0	358,919
Capital Outlay	4,000	0	4,000
Subtotal	544,443	0	544,443
<b>Visitor Services</b>			
Personal Services	1,131,940	0	1,131,940
Materials & Services	1,176,198	0	1,176,198
Capital Outlay	43,650	0	43,650
Subtotal	2,351,788	0	2,351,788
<b>General Expenses</b>			
Interfund Transfers	992,278	8,653	1,000,931
Contingency	824,073	0	824,073
Subtotal	1,816,351	8,653	1,825,004
Unappropriated Balance	2,552,265	(158,653)	2,393,612
<b>Total Zoo Operating Fund Requirements</b>	<b>14,633,412</b>	<b>(150,000)</b>	<b>14,483,412</b>
<b>ZOO CAPITAL FUND</b>			
Personal Services	80,364	0	80,364
Materials & Services	2,400	0	2,400
Capital Outlay	1,097,560	0	1,097,560
Contingency	1,014,256	0	1,014,256
Unappropriated Balance	1,026,285	0	1,026,285
<b>Total Zoo Capital Fund Requirements</b>	<b>3,220,865</b>	<b>0</b>	<b>3,220,865</b>

EXHIBIT C  
SCHEDULE OF APPROPRIATIONS  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<b>SOLID WASTE REVENUE FUND</b>			
<b>Administration</b>			
Personal Services	347,683	0	347,683
Materials & Services	75,673	0	75,673
Subtotal	423,356	0	423,356
<b>Budget and Finance</b>			
Personal Services	393,083	0	393,083
Materials & Services	179,720	0	179,720
Subtotal	572,803	0	572,803
<b>Operations</b>			
Personal Services	1,196,133	0	1,196,133
Materials & Services	43,878,534	0	43,878,534
Subtotal	45,074,667	0	45,074,667
<b>Engineering and Analysis</b>			
Personal Services	536,402	0	536,402
Materials & Services	257,125	0	257,125
Subtotal	793,527	0	793,527
<b>Waste Reduction</b>			
Personal Services	649,650	0	649,650
Materials & Services	2,924,796	330,000	3,254,796
Subtotal	3,574,446	330,000	3,904,446
<b>Debt Service Account</b>			
Debt Service	2,191,328	0	2,191,328
Subtotal	2,191,328	0	2,191,328
<b>Landfill Closure Account</b>			
Materials & Services	10,016,200	0	10,016,200
Subtotal	10,016,200	0	10,016,200
<b>Construction Account</b>			
Capital Outlay	3,525,000	0	3,525,000
Subtotal	3,525,000	0	3,525,000
<b>Renewal &amp; Replacement Account</b>			
Capital Outlay	732,000	0	732,000
Subtotal	732,000	0	732,000

EXHIBIT C  
SCHEDULE OF APPROPRIATIONS  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<b>SOLID WASTE REVENUE FUND (continued)</b>			
General Account			
Materials & Services	100,000	0	100,000
Capital Outlay	3,144,880	0	3,144,880
Subtotal	3,244,880	0	3,244,880
Master Project Account			
Debt Service	3,033,085	0	3,033,085
Subtotal	3,033,085	0	3,033,085
General Expense			
Interfund Transfers	17,646,618	96,130	17,742,748
Contingency	2,561,927	(96,130)	2,465,797
Subtotal	20,208,545	0	20,208,545
Unappropriated Balance	20,140,522	1,319,869	21,460,391
<b>Total Solid Waste Revenue Fund Requirements</b>	<b>113,530,359</b>	<b>1,649,869</b>	<b>115,180,228</b>
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>			
North Portland Enhancement Account			
Materials & Services	102,144	0	102,144
Subtotal	102,144	0	102,144
Composter Enhancement Account			
Materials & Services	100,922	0	100,922
Subtotal	100,922	0	100,922
Metro Central Enhancement Account			
Materials & Services	2,050	0	2,050
Subtotal	2,050	0	2,050
Forest Grove Account			
Materials & Services	32,237	0	32,237
Subtotal	32,237	0	32,237
Oregon City Account			
Materials & Services	150,008	0	150,008
Subtotal	150,008	0	150,008

EXHIBIT C  
SCHEDULE OF APPROPRIATIONS  
REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<b>REHABILITATION &amp; ENHANCEMENT FUND (continued)</b>			
General Expenses			
Interfund Transfers	44,752	0	44,752
Contingency	55,000	0	55,000
Subtotal	99,752	0	99,752
Unappropriated Balance	2,241,707	0	2,241,707
Total Rehab. & Enhancement Fund Requirements	2,728,820	0	2,728,820
<b>TRANSPORTATION PLANNING FUND</b>			
Personal Services	1,831,899	0	1,831,899
Materials & Services	2,054,538	40,000	2,094,538
Capital Outlay	61,585	0	61,585
Interfund Transfers	646,655	76,057	722,712
Contingency	333,685	(69,017)	264,668
Unappropriated Balance	38,000	0	38,000
Total Transportation Planning Fund Requirements	4,966,362	47,040	5,013,402
<b>PLANNING &amp; DEVELOPMENT FUND</b>			
Land Use Planning			
Personal Services	320,558	0	320,558
Materials & Services	476,772	0	476,772
Capital Outlay	10,700	0	10,700
Subtotal	808,030	0	808,030
Environmental Planning			
Personal Services	446,950	0	446,950
Materials & Services	901,255	10,000	911,255
Capital Outlay	7,640	0	7,640
Subtotal	1,355,845	10,000	1,365,845
Urban Services			
Personal Services	483,660	0	483,660
Materials & Services	336,712	50,000	386,712
Capital Outlay	12,581	0	12,581
Subtotal	832,953	50,000	882,953

EXHIBIT C  
 SCHEDULE OF APPROPRIATIONS  
 REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<b>PLANNING &amp; DEVELOPMENT FUND (continued)</b>			
General Expenses			
Interfund Transfer	541,498	(16,308)	525,190
Contingency	98,045	16,308	114,353
Subtotal	639,543	0	639,543
Total Planning & Development Fund Requirements	3,636,371	60,000	3,696,371
<b>SMITH AND BYBEE LAKES TRUST FUND</b>			
Personal Services	52,572	0	52,572
Materials & Services	250,577	75,000	325,577
Capital Outlay	400,385	0	400,385
Interfund Transfers	40,000	0	40,000
Contingency	28,153	0	28,153
Unappropriated Balance	1,194,763	0	1,194,763
Total Smith and Bybee Lakes Trust Fund	1,966,450	75,000	2,041,450
<b>CONVENTION CENTER PROJECT MANAGEMENT FUND</b>			
Interfund Transfers	281,663	0	281,663
Total Convention Center Project Management Fund Requirements	281,663	0	281,663
<b>CONVENTION CENTER PROJECT CAPITAL FUND</b>			
Personal Services	92,232	0	92,232
Materials & Services	23,950	0	23,950
Capital Outlay	1,351,779	0	1,351,779
Interfund Transfers	110,823	(11,919)	98,904
Contingency	254,109	11,919	266,028
Total Convention Center Project Capital Fund Requirements	1,832,893	0	1,832,893
<b>CONVENTION CENTER PROJECT DEBT SERVICE FUND</b>			
Debt Service	5,649,453	0	5,649,453
Interfund Transfers	4,756	0	4,756
Total Convention Center Project Debt Service Fund Requirements	5,654,209	0	5,654,209



EXHIBIT C  
 SCHEDULE OF APPROPRIATIONS  
 REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<hr/>			
<b>METRO ERC MANAGEMENT POOL FUND</b>			
<hr/>			
Personal Services	748,429	0	748,429
Materials & Services	60,000	0	60,000
Contingency	54,570	0	54,570
	<hr/>	<hr/>	<hr/>
Total Metro ERC Management Pool Fund Requirements	862,999	0	862,999
<b>OREGON CONVENTION CENTER OPERATING FUND</b>			
<hr/>			
Personal Services	2,539,392	0	2,539,392
Materials & Services	3,473,700	0	3,473,700
Capital Outlay	102,000	0	102,000
Interfund Transfers	749,715	3,337	753,052
Contingency	300,000	0	300,000
Unappropriated Balance	1,580,690	(3,337)	1,577,353
	<hr/>	<hr/>	<hr/>
Total Oregon Convention Center Operating Fund Requirements	8,745,497	0	8,745,497
<b>SPECTATOR FACILITIES OPERATING FUND</b>			
<hr/>			
<b>Memorial Coliseum</b>			
Personal Services	3,541,001	0	3,541,001
Materials & Services	5,563,392	0	5,563,392
Capital Outlay	132,400	0	132,400
	<hr/>	<hr/>	<hr/>
Subtotal	9,236,793	0	9,236,793
<b>Civic Stadium</b>			
Personal Services	607,148	0	607,148
Materials & Services	1,164,464	0	1,164,464
Capital Outlay	11,200	0	11,200
	<hr/>	<hr/>	<hr/>
Subtotal	1,782,812	0	1,782,812
<b>Performing Arts Center</b>			
Personal Services	3,207,808	0	3,207,808
Materials & Services	941,400	0	941,400
Capital Outlay	136,150	0	136,150
	<hr/>	<hr/>	<hr/>
Subtotal	4,285,358	0	4,285,358

EXHIBIT C  
 SCHEDULE OF APPROPRIATIONS  
 REVISIONS TO THE FY 1991-92 APPROVED BUDGET

	APPROVED APPROPRIATION	FINAL ADJUSTMENT	ADOPTED APPROPRIATION
<hr style="border-top: 1px dashed black;"/>			
SPECTATOR FACILITIES OPERATING FUND (continued)			
General Expense			
Interfund Transfers	1,339,538	5,361	1,344,899
Contingency	665,000	0	665,000
	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>
Subtotal	2,004,538	5,361	2,009,899
Unappropriated Balance	1,142,952	(5,361)	1,137,591
Total Spectator Facilities Operating Fund Requirements	18,452,453	0	18,452,453
<hr style="border-top: 1px dashed black;"/>			
PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND			
Capital Outlay	900,000	0	900,000
Contingency	105,000	0	105,000
	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>
Total Portland Center for the Performing Arts Center Capital Fund Requirements	1,005,000	0	1,005,000
 TOTAL APPROPRIATIONS	 227,913,662	 1,938,082	 229,851,744

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE )  
ANNUAL BUDGET FOR FISCAL YEAR )  
1991-92, MAKING APPROPRIATIONS )  
AND LEVYING AD VALOREM TAXES )

ORDINANCE NO. 91-390  
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, 1991, and ending June 30, 1992; 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 the Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY  
ORDAINS:

1. The "Fiscal Year 1991-92 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 budget adopted by Section 1 of this Ordinance, for a total amount of FOURTEEN MILLION FIVE HUNDRED THIRTY THREE THOUSAND EIGHTY (\$14,533,080) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1991.

FIVE MILLION FOUR HUNDRED SIX THOUSAND (\$5,406,000) 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.

NINE MILLION ONE HUNDRED TWENTY SEVEN THOUSAND EIGHTY (\$9,127,080) 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. An annual loan not to exceed THREE MILLION TWO HUNDRED FIFTY THOUSAND (\$3,250,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund 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 monthly 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.

4. An annual loan not to exceed THREE HUNDRED NINETY THOUSAND (\$390,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund to the Transportation Planning Fund. The loan is needed to fund initial urban arterial program work. The loan

will be repaid in future fiscal years from vehicle license fees or by the participating jurisdictions. Simple interest shall be paid on the loan amount at the average monthly rate paid by the State of Oregon Local Government Investment Pool for the duration of the loan based on a 360-day year.

5. An annual loan not to exceed TWELVE MILLION TWO HUNDRED FIFTY THOUSAND (\$12,250,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund to the Building Management Fund. The loan is needed to finance the non-exempt portion of the Sears facility purchase and construction prior to the sale of Revenue Bonds. Simple interest shall be paid on the loan amount at the average monthly 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 from the sale of General Revenue Bonds.

6. The purpose of the Rehabilitation & Enhancement Fund is hereby redefined for the purpose of accounting for all rehabilitation and enhancement fees, host fees and mitigation fees as established by the Council. Fees and expenditures specific to each facility will be reported in unique "Accounts" within the Fund.

7. The purpose of the Building Management Fund is hereby redefined to include the construction and management of any facility to be used by Metro as its office headquarters.

8. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District 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, 1991, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

9. 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

- 1) A copy of the Notice of Levy marked Exhibit D.
- 2) A copy of the budget document adopted by Section 2 of this Ordinance.
- 3) A copy of this Ordinance.
- 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 \_\_\_\_\_, 1991.

\_\_\_\_\_  
Tanya Collier, Presiding Officer

Attest:

\_\_\_\_\_  
Clerk of the Council

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STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 91-390 ADOPTING THE  
ANNUAL BUDGET FOR FISCAL YEAR 1991-92, MAKING  
APPROPRIATIONS AND LEVYING AD VALOREM TAXES

Date: March 6, 1991

Presented by: Rena Cusma  
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval of my proposed budget for Fiscal Year 1991-92.

Council action, through Ordinance No. 91-390, 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 27, 1991.

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, 1991. The Commission will conduct a hearing during June 1991, 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 1991-92 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 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 2, 1991, and adoption.

Exhibits B, C and D of the Ordinance will be available at the public hearing on March 14, 1991.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 91-390. 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/kc  
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## FINANCE COMMITTEE REPORT

### ORDINANCE NO. 91-390A ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1991-92, MAKING APPROPRIATIONS AND LEVYING AD VALOREM TAXES

Date: June 24, 1991

Presented By: Councilor Van Bergen

COMMITTEE RECOMMENDATION: At it's June 20, 1991 meeting the Committee voted unanimously to recommend Council adoption of Ordinance No. 91-390 as amended. Present and voting were Councilors Devlin, Van Bergen and Wyers. Councilors Buchanan and Hansen were excused.

COMMITTEE DISCUSSION/ISSUES: Jennifer Sims, Finance and Management Information Director, presented the staff report. She indicated that the Approved FY 1991-92 Budget was submitted to the Tax Supervising and Conservation Commission in mid-May and a hearing was held on the Budget on June 13, 1991. Since the approval of the Budget on May 2, 1991 several changes have been proposed by various departments. The specific changes are outlined in the Staff Report dated June 21, 1991 including the following:

- an increase in the Council Budget (General Fund) for the Bi-State program and Councilor Per Diem.
- an adjustment in the Finance and Management Information Budget (Support Service Fund) to fully budget the Charter Committee program in FY 1991-92.
- an increase in the Facilities Management Dept. Budget (Building Management Fund and Support Service Fund) to fund the lease of space outside the Metro Center Building for the Transportation Dept.
- an adjustment to lower the Beginning Fund Balance and Unappropriated Fund Balance in the Zoo Operating Fund.
- several adjustments in the Solid Waste Operating Fund including: 1) an overall increase in the Beginning Fund Balance (the restricted Fund Balance is increased and the unrestricted portion of the Fund Balance is decreased); 2) an increase in the Materials and Services category in the Waste Reduction program; and 3) an increase in the Unappropriated Balance of the Fund.
- an adjustment to the Transportation Dept. Budget (Transportation Planning Fund) to increase the Beginning Fund Balance and the Materials and Services category to carry over certain program expenditures next fiscal year.

- an adjustment to the Planning and Development Dept. Budget (Planning and Development Fund) to increase the Beginning Fund Balance and Materials and Services category to carry over certain program expenditures next fiscal year.
- an adjustment to increase revenue in the Smith and Bybee Lakes Trust Fund and a corresponding increase in the Materials and Services expenditure category in the Fund.

In response to a question Ms. Sims pointed out that the response from the Tax Supervising and Conservation Commission had not been received to date but will be attached to this Ordinance as Exhibit A once received. Council Staff reviewed for the Committee the A Draft of Ordinance No. 91-390 which includes amendments to lower the total amount of the property tax levy of the District from \$14,533,080 to \$11,045,400, to lower the amount of the property tax levy for Convention Center Bond debt service from \$9,127,080 to \$5,639,400 and to set the Excise Tax rate for FY 1991-92 at 5.25%. Council Staff pointed out that the specific amendments to the Budget and Appropriations Schedule included in the Staff Report dated June 21, 1991 and referred to above will be incorporated into Exhibits B and C of the Ordinance.

Meeting Date: June 27, 1991  
Agenda Item No. 6.1

ORDINANCE NO. 91-390A

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE )  
ANNUAL BUDGET FOR FISCAL YEAR )  
1991-92, MAKING APPROPRIATIONS )  
AND LEVYING AD VALOREM TAXES )

ORDINANCE NO. 91-390A  
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, 1991, and ending June 30, 1992; 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 the Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. The "Fiscal Year 1991-92 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 budget adopted by Section 1 of this Ordinance, for a total amount of FOURTEEN MILLION FIVE HUNDRED THIRTY THREE THOUSAND EIGHTY (\$14,533,080) ELEVEN MILLION FORTY FIVE THOUSAND FOUR HUNDRED (\$11,045,400) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1990.


FIVE MILLION FOUR HUNDRED SIX THOUSAND (\$5,406,000) 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.


~~NINE MILLION ONE HUNDRED TWENTY SEVEN THOUSAND EIGHTY (\$9,127,080)~~ FIVE MILLION SIX HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED (\$5,639,400) 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, 1991 to and including June 30, 1991 to be five and one quarter percent (5.25%).

4. ~~3~~ An annual loan not to exceed THREE MILLION TWO HUNDRED FIFTY THOUSAND (\$3,250,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund 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.

5.  An annual loan not to exceed THREE HUNDRED NINETY THOUSAND (\$390,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund to the Transportation Planning Fund. The loan is needed to fund initial urban arterial program work. The loan will be repaid in future fiscal years from vehicle license fees or by the participating jurisdictions. 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.

6.  An annual loan not to exceed TWELVE MILLION TWO HUNDRED FIFTY THOUSAND (\$12,250,000) DOLLARS is hereby authorized from the Solid Waste Revenue Fund to the Building Management Fund. The loan is needed to finance the non-exempt portion of the Sears facility purchase and construction prior to the sale of Revenue Bonds. 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 from the sale of General Revenue Bonds.

7.  In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District 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, 1991, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

8. 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

- 1) A copy of the Notice of Levy marked Exhibit D.
- 2) A copy of the budget document adopted by Section 2 of this Ordinance.
- 3) A copy of this Ordinance.
- 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 \_\_\_\_\_, 1991.

\_\_\_\_\_  
Tanya Collier, Presiding Officer

Attest:

\_\_\_\_\_  
Clerk of the Council



**METRO**

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

# Memorandum

**DATE:** May 29, 1991

**TO:** Don Carlson, Council Administrator

**FROM:** Jennifer Sims, Director of Finance and Management  
Information

**REGARDING:** FINAL ADJUSTMENTS TO THE FY 1991-92 BUDGET

There will be a few minor adjustments requested to the FY 1991-92 budget. Kathy Rutkowski will be on vacation from 5/30/91 through 6/16/91. Upon her return on June 17th, she will compile all requested changes and transmit them to your office no later than June 18, 1991, for presentation and discussion at the Finance Committee meeting of June 20, 1991.

JS:ktr  
kr:budget:bud91-92:approv:adj.mmo



**EXHIBIT D  
1991-92  
NOTICE OF PROPERTY TAX LEVY  
(School Districts use Form SD-50)**

To assessor of \_\_\_\_\_ County

- File no later than JULY 15.
- Be sure to read instructions in the 1991-92 Notice of Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 27, 19 91, the Council  
of Metropolitan Service District Multnomah, Clackamas <sup>Governing Body</sup>  
Municipal Corporation, Washington County, Oregon, levied a tax as follows:  
2000 S.W. First Avenue, Portland, Oregon 97201-5398  
Address of District  
Rena Cusma Executive Officer 503/221-2646 6/28/91  
Contact Person Title Daytime Telephone Date

Is an additional 1991-92 levy request being submitted for voter approval?  NO  YES (Date of Election) \_\_\_\_\_

**PART I: TOTAL PROPERTY TAX LEVY**

		Dept. of Revenue Use Only
1. Levy within the tax base (cannot exceed box 11, Part II) .....	1. 5,406,000	1.
2. One-year levies (Itemize these levies in Part III) .....	2. 0	2.
3. Continuing levies (millage and fixed) (Itemize in Part III) .....	3. 0	3.
4. Serial levies (Itemize in Part III) .....	4. 0	4.
5. Amount levied for payment of bonded indebtedness .....	5. 5,639,400	5.
6. TOTAL AMOUNT to be raised by taxation. (Add boxes 1 through 5) ..	6. 11,045,400	6.

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

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

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

Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year
8a. 0	88-89	8b. 0	89-90	8c. 5,100,000	90-91

9. Largest of 8a, 8b or 8c 9a. 5,100,000 multiplied by 1.06 = 9b. 5,406,000

10. Annexation increase (from Part IV, box 7, on back of form) 10. 0

11. Adjusted tax base (largest of box 9b plus box 10; or box 7 plus box 10) 11. 5,406,000

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

Type of levy (one-year, serial or continuing)	Purpose (operating, capital construction, 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 or rate if tax rate serial or millage levy	Amount of tax levied this year as a result of voter approval

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

**PART IV: ANNEXATION WORKSHEET**

1.	Area	Effective Date of Annexation	Assessed Value of Annexed Area as of 1-1-90
	A		
	B		
	C		
	D		

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

- 2. Total assessed value of annexed areas. (Sum of A thru D) .....
- 3. Tax base levied by annexing entity for fiscal year 1990-91 .....
- 4. Assessed value of annexing entity on January 1, 1990 .....
- 5. Tax base rate of annexing entity. (Divide box 3 by box 4) .....
- 6. Annexation increase. (Multiply box 2 by box 5) .....
- 7. **TOTAL ANNEXATION INCREASE.** (Multiply box 6 by 1.06.)  
Enter this amount in box 10, Part II, on front of form .....

**PART V: LIMITATIONS PER OREGON REVISED STATUTES** (See the ORS Chapter under which the municipal corporation was formed.)  
THIS SECTION DOES NOT APPLY TO ALL MUNICIPAL CORPORATIONS. Does NOT apply to Bond Limitations.

- |  |    |        |
|--|----|--------|
| 1. True cash value of municipal corporation from most recent tax roll .....            | 1. |        |
| 2. Statutory limitation of municipal corporation per ORS Formation Chapter .....       | 2. | of TCV |
| 3. Total dollar amount authorized by statutory limit (box 1 multiplied by box 2) ..... | 3. |        |
| 4. Total amount of box 6 levied within statutory limitation .....                      | 4. |        |

File with your assessor no later than July 15, unless granted an extension in writing.

1991 - 92  
**CERTIFICATION TO ASSESSOR**  
**INTENT TO IMPOSE A TAX, FEE, ASSESSMENT, OR CHARGE ON PROPERTY**  
 (Displayed on Property Tax Statement)

• File no later than JULY 15

PART 1: Total Property Tax Levy	Exclusive School	General Government	Not Subject To Measure 5 Limits	TOTALS
1. Levy within the tax base .....		5,406,000		5,406,000
2. One-year levies outside of tax base .....		0		0
3. Continuing levies .....		0		0
4. School safety net portion .....		0		0
5. One-year levy outside of safety net authority .....		0		0
6. Serial levies .....		0		0
7. Amount levied for payment of bonded indebtedness .....		0	5,639,400	5,639,400
PART 2: Special Assessments, Fees, and Charges	Exclusive School	General Government	Not Subject To Measure 5 Limits	TOTALS
1. Ad Valorem .....				
2. Non-Ad Valorem fees or charges .....				

a. Per what unit? \_\_\_\_\_

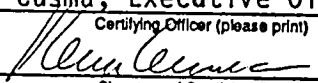
If fees, charges, or assessments will be imposed on specific property within your district you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the amount of the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**PART 3: Urban Renewal**

1. Indicate the amount for payment of principle and interest for bonds issued under Constitutional authority. \_\_\_\_\_
2. Indicate the amount subject to the limits of Measure 5. \_\_\_\_\_

**Certification**

Metropolitan Service District District Name has the responsibility and authority under Oregon Revised Statutes to place this tax, fee, charge, assessment or levy, or collect tax increment revenue on the tax roll of Clackamas County Name Multnomah, Washington County under the category indicated above.

Rena Cusma, Executive Officer  
Certifying Officer (please print)  
  
Signature of Certifying Officer  
221-1646  
Phone Number

2000 S.W. First Avenue  
Portland, OR 97201  
 \_\_\_\_\_  
District's Address

# Daily Journal OF Commerce

RECEIVED

MAR 07 1991

METRO FINANCE &  
ADMINISTRATION DEPARTMENT

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

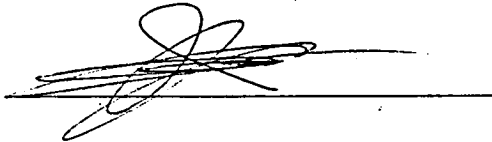
I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE OF BUDGET COMMITTEE HEARING

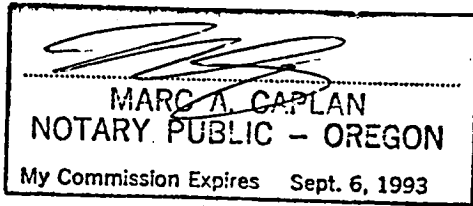
a printed copy of which is hereto annexed  
was published in the entire issue of said newspaper for  
ONE ~~XXXXXXXXXXXXXXXXXXXX~~ TIME

in the following issues:  
March 6, 1991

Case \_\_\_\_\_  
No. \_\_\_\_\_



Subscribed and sworn to before me this  
6th day of March 19 91

  
MARC A. CAPLAN  
NOTARY PUBLIC - OREGON  
My Commission Expires Sept. 6, 1993

**NOTICE OF  
BUDGET COMMITTEE HEARING**

The Metro council will convene as Budget Committee on Thursday, March 14, 1991, at 5:30 p.m., in the Council Chamber, 2000 S.W. First Avenue, Portland, Oregon, to receive the budget message and budget document and conduct a public hearing on the proposed budget for the fiscal year beginning July 1, 1991. A tax base levy for Zoo Operating will be levied for \$5,406,000. The FY 1990-91 levy was \$5,100,000. A levy for general obligation bonds for the Convention Center will be levied for FY 1991-92 for \$9,127,080. The levy for FY 1990-91 was \$5,348,927. The meeting is open to the public. Deliberations of the budget committee will take place and any person may discuss proposed programs with the Committee. A copy of the budget is available free of charge at 2000 S.W. First Avenue, Portland, Oregon, between 8:00 a.m. and 5:00 p.m., Monday through Friday.  
Published March 6, 1991.

4092-11

# Daily Journal OF Commerce

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JUN 05 1991

METRO FINANCE & MANAGEMENT  
INFORMATION DEPARTMENT

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

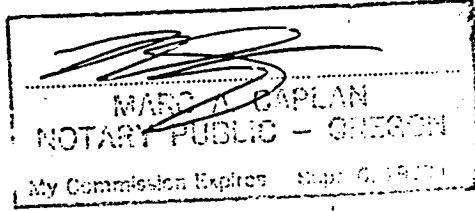
I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE OF BUDGET HEARING

a printed copy of which is hereto annexed  
was published in the entire issue of said newspaper for  
ONE ~~XXXXXXXXXXXXXXXXXXXX~~ TIME  
in the following issues:  
JUNE 3, 1991  
Case \_\_\_\_\_  
No. \_\_\_\_\_



Subscribed and sworn to before me this  
3RD day of JUNE 19 91

  
MARC A. CAPLAN  
NOTARY PUBLIC - OREGON  
My Commission Expires SEP 6, 1991

**NOTICE OF BUDGET HEARING**

A meeting of the Tax Supervising and Conservation Commission will be held on Thursday, June 13, 1991, at 2:00 p.m. in the Port of Portland Board Room, 13th floor Lloyd Building, 700 N.E. Multnomah, Portland, Oregon.

The purpose of the meeting is to review, discuss and conduct a public hearing on the Metropolitan Service District's annual Budget for Fiscal Year 1991-92 as approved by the Metropolitan Service District Budget Committee. The total budget is \$227,913,662. A tax base for Zoo Operations will be levied for \$5,406,000. The levy for FY 1990-91 was \$5,100,000. A levy for general obligation bonds for the Convention Center will be levied for FY 1991-92 for \$5,639,400. The FY 1990-91 levy was \$5,348,927.

A copy of the budget may be obtained free of charge at 2000 S.W. First Avenue, Portland, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. Published June 3, 1991. 5012-11

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# Daily Journal OF Commerce

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JUN 1 1991  
METRO FINANCE & MANAGEMENT  
INFORMATION DEPARTMENT

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

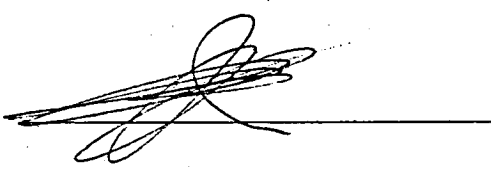
I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

NOTICE OF BUDGET HEARING

a printed copy of which is hereto annexed  
was published in the entire issue of said newspaper for  
ONE ~~XXXXXXXXXXXXXXXXXXXX~~ TIME

in the following issues:  
JUNE 17, 1991

Case \_\_\_\_\_  
No. \_\_\_\_\_



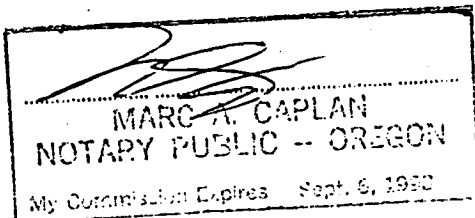
Subscribed and sworn to before me this  
17TH day of JUNE 19 91

**NOTICE OF BUDGET HEARING**

A meeting of the Metropolitan Service District Council will be held on Thursday, June 27, 1991, at 5:30 p.m. in the Council Chamber at 2000 S.W. First Avenue.

The purpose of the meeting is to review, discuss and conduct a public hearing on the Metropolitan Service District's annual Budget for Fiscal Year 1991-92 as approved by the Metropolitan Service District Budget Committee. The total budget is \$227,913,662. A tax base for Zoo Operations will be levied for \$5,406,000. The levy for FY 1990-91 was \$5,100,000. A levy for general obligation bonds for the Convention Center will be levied for FY 1991-92 for \$5,639,400. The FY 1990-91 levy was \$5,348,927.

A copy of the budget may be obtained free of charge at 2000 S.W. First Avenue, Portland, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. Published June 17, 1991. 5134-1t

  
MARC A. CAPLAN  
NOTARY PUBLIC -- OREGON  
My Commission Expires Sept. 6, 1992



**METRO**

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

# Memorandum

DATE: June 28, 1991

TO: Rena Cusma, Executive Officer

FROM: Paulette Allen, Clerk of the Council *PA*

RE: TRANSMITTAL OF ORDINANCE NOS. 91-390A, 91-407A, 91-408, AND 91-410

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on June 27, 1991.

If you wish to veto any of the above referenced ordinances, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Friday, July 5, 1991. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, these ordinances will be considered finally adopted.

-----

I, *Unette Shorley*, received this memo and true copies of Ordinance Nos. 91-390A, 91-407A, 91-408, and 91-410 from the Clerk of the Council on June 28, 1991.

Date: *6/28/91*

ORD.MEM



# METRO

2000 SW First Avenue  
Portland, OR 97201-5398  
(503) 221-1646  
Fax 241-7417

91-390A

August 16, 1991

Clerk of the Board  
Multnomah County Courthouse  
1021 S.W. Fourth Avenue  
Portland, OR 97204

Dear Clerk of the Board:

Enclosed are true copies of the following ordinances adopted by the Metro Council. Please file these ordinances in the Metro file maintained by your County.

Executive Officer  
Rena Cusma

Metro Council

Tanya Collier  
Presiding Officer  
District 9

Jim Gardner  
Deputy Presiding  
Officer  
District 3

Susan McLain  
District 1

Lawrence Bauer  
District 2

Richard Devlin  
District 4

Tom DeJardin  
District 5

George Van Bergen  
District 6

Ruth McFarland  
District 7

Judy Wyers  
District 8

Roger Buchanan  
District 10

David Knowles  
District 11

Sandi Hansen  
District 12

1. Ordinance No. 91-382, Amending the FY 1990-91 Budget and Appropriations Schedule to Increase the Convention Center Capital Fund Personal Services Appropriations
2. Ordinance No. 91-376B, Revising Admission Fees and Policies at the Metro Washington Park Zoo
3. Ordinance No. 91-387A, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Initial Financing and Purchase Costs of the Hanna Property
4. Ordinance No. 91-386C, For the Purpose of Amending Metro Chapter Code 5.02, Establishing Solid Waste Disposal Rates for FY 1991-92
5. Ordinance No. 91-389, For the Purpose of Exempting the Oregon Convention Center Grand Opening from the Provisions of Metro Code Chapter 7.01 Excise Tax
6. Ordinance No. 91-392, Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding the Charter Commission
7. Ordinance No. 91-396, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Insurance Fund
8. Ordinance No. 91-397, For the Purpose of Amending Metro Code Section 5.02.035 Litter Control by Establishing a Surcharge for Uncovered Loads
9. Ordinance No. 91-398, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Due Diligence Costs Related to the Metro Headquarters Relocation Project



METRO ORDINANCES  
August 20, 1991  
Page 2

10. Ordinance No. 91-399, An Ordinance Amending No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses at Metro ERC Facilities
11. Ordinance No. 91-400A, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increases in Zoo Operations
12. Ordinance No. 91-401, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Solid Waste Revenue Fund
14. Ordinance No. 91-402, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Council Department
15. Ordinance No. 91-403, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Business License Program
16. Ordinance No. 91-404, An Ordinance for the Purpose of Amending Chapter 5.02 of the Metro Code to Provide that All User Fees and Other Fees Submitted to Metro for Solid Waste Generated Within the District Shall be Calculated on a Tonnage Basis Using Certified Scale Weights
17. Ordinance No. 91-405A, An Ordinance for the Purpose of Amending Chapter 5.02 of the Metro Code to Amend Section 5.02.025(c) Regarding the Recyclable Material Credit
18. Ordinance No. 91-395A, An Ordinance Adopting a Final Order and Amending the Metro Urban Growth Boundary for Contested Case No. 90-1: Wagner
19. Ordinance No. 91-410, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses at Metropolitan Exposition-Recreation Facilities
20. Ordinance No. 91-390A, For the Purpose of Adopting the Annual Budget for Fiscal Year 1991-92, Making Appropriations and Levying Ad Valorem Taxes
21. Ordinance No. 91-408, For the Purpose of Amending the Planning Procedure for Designating Functional Planning Areas and Activities

METRO ORDINANCES  
August 20, 1991  
Page 3

22. Ordinance No. 91-407A, For the Purpose of Amending Metro Code Sections 2.01.070, 2.01.090, 2.01.120, 2.01.130 and 2.01.140 Relating to Conduct of Debate at Council Meetings, Receipt of Public Testimony at Council Meetings and Consideration of a Consent Agenda at Council Meetings and Standing Committees of the Council
23. Ordinance No. 91-414, An Ordinance Amending Ordinance No. 91-390A Revising the FY 1991-92 Budget and Appropriations Schedule for the Purpose of Funding Modifications for the STRAP Project
24. Ordinance No. 91-413, For the Purpose of Approving an Increase in the Transfer Rate for the Forest Grove Transfer Station
25. Ordinance No. 91-409, For the Purpose of Amending Chapter 2 of the Metro Code to Establish the Appointment Process, Qualifications, and Terms of Office for Members of the Portland Metropolitan Area Local Government Boundary Commission
26. Ordinance No. 91-417, An Ordinance for the Purpose of Amending and Renewing the Franchise Agreement with East County Recycling, Inc.; and Declaring an Emergency

Sincerely,



Paulette Allen  
Clerk of the Council



# METRO

2000 SW First Avenue  
Portland, OR 97201-5398  
(503) 221-1646  
Fax 241-7417

August 16, 1991

Charles D. Cameron  
County Administrator  
150 N. First Avenue  
Hillsboro, OR 97124

Dear Mr. Kauffman:

Enclosed are true copies of the following ordinances adopted by the Metro Council. Please file these ordinances in the Metro file maintained by your County.

Executive Officer  
Rena Cusma

Metro Council

Tanya Collier  
Presiding Officer  
District 9

Jim Gardner  
Deputy Presiding  
Officer  
District 3

Susan McLain  
District 1

Lawrence Bauer  
District 2

Richard Devlin  
District 4

Tom DeJardin  
District 5

George Van Bergen  
District 6

Ruth McFarland  
District 7

Judy Wyers  
District 8

Roger Buchanan  
District 10

David Knowles  
District 11

Sandi Hansen  
District 12

1. Ordinance No. 91-382, Amending the FY 1990-91 Budget and Appropriations Schedule to Increase the Convention Center Capital Fund Personal Services Appropriations
2. Ordinance No. 91-376B, Revising Admission Fees and Policies at the Metro Washington Park Zoo
3. Ordinance No. 91-387A, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Initial Financing and Purchase Costs of the Hanna Property
4. Ordinance No. 91-386C, For the Purpose of Amending Metro Chapter Code 5.02, Establishing Solid Waste Disposal Rates for FY 1991-92
5. Ordinance No. 91-389, For the Purpose of Exempting the Oregon Convention Center Grand Opening from the Provisions of Metro Code Chapter 7.01 Excise Tax
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7. Ordinance No. 91-396, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Insurance Fund
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9. Ordinance No. 91-398, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Due Diligence Costs Related to the Metro Headquarters Relocation Project

10. Ordinance No. 91-399, An Ordinance Amending No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses at Metro ERC Facilities
11. Ordinance No. 91-400A, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increases in Zoo Operations
12. Ordinance No. 91-401, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Solid Waste Revenue Fund
14. Ordinance No. 91-402, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Council Department
15. Ordinance No. 91-403, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Business License Program
16. Ordinance No. 91-404, An Ordinance for the Purpose of Amending Chapter 5.02 of the Metro Code to Provide that All User Fees and Other Fees Submitted to Metro for Solid Waste Generated Within the District Shall be Calculated on a Tonnage Basis Using Certified Scale Weights
17. Ordinance No. 91-405A, An Ordinance for the Purpose of Amending Chapter 5.02 of the Metro Code to Amend Section 5.02.025(c) Regarding the Recyclable Material Credit
18. Ordinance No. 91-395A, An Ordinance Adopting a Final Order and Amending the Metro Urban Growth Boundary for Contested Case No. 90-1: Wagner
19. Ordinance No. 91-410, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses at Metropolitan Exposition-Recreation Facilities
20. Ordinance No. 91-390A, For the Purpose of Adopting the Annual Budget for Fiscal Year 1991-92, Making Appropriations and Levying Ad Valorem Taxes
21. Ordinance No. 91-408, For the Purpose of Amending the Planning Procedure for Designating Functional Planning Areas and Activities

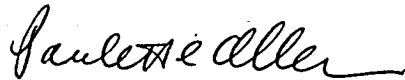
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August 20, 1991

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22. Ordinance No. 91-407A, For the Purpose of Amending Metro Code Sections 2.01.070, 2.01.090, 2.01.120, 2.01.130 and 2.01.140 Relating to Conduct of Debate at Council Meetings, Receipt of Public Testimony at Council Meetings and Consideration of a Consent Agenda at Council Meetings and Standing Committees of the Council
23. Ordinance No. 91-414, An Ordinance Amending Ordinance No. 91-390A Revising the FY 1991-92 Budget and Appropriations Schedule for the Purpose of Funding Modifications for the STRAP Project
24. Ordinance No. 91-413, For the Purpose of Approving an Increase in the Transfer Rate for the Forest Grove Transfer Station
25. Ordinance No. 91-409, For the Purpose of Amending Chapter 2 of the Metro Code to Establish the Appointment Process, Qualifications, and Terms of Office for Members of the Portland Metropolitan Area Local Government Boundary Commission
26. Ordinance No. 91-417, An Ordinance for the Purpose of Amending and Renewing the Franchise Agreement with East County Recycling, Inc.; and Declaring an Emergency

Sincerely,



Paulette Allen  
Clerk of the Council



# METRO

2000 SW First Avenue  
Portland, OR 97201-5398  
(503) 221-1646  
Fax 241-7417

August 16, 1991

John Kauffman  
County Clerk  
Clackamas County Courthouse  
807 Main Street  
Oregon City, OR 97045

Dear Mr. Kauffman:

Enclosed are true copies of the following ordinances adopted by the Metro Council. Please file these ordinances in the Metro file maintained by your County.

1. Ordinance No. 91-382, Amending the FY 1990-91 Budget and Appropriations Schedule to Increase the Convention Center Capital Fund Personal Services Appropriations
2. Ordinance No. 91-376B, Revising Admission Fees and Policies at the Metro Washington Park Zoo
3. Ordinance No. 91-387A, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Initial Financing and Purchase Costs of the Hanna Property
4. Ordinance No. 91-386C, For the Purpose of Amending Metro Chapter Code 5.02, Establishing Solid Waste Disposal Rates for FY 1991-92
5. Ordinance No. 91-389, For the Purpose of Exempting the Oregon Convention Center Grand Opening from the Provisions of Metro Code Chapter 7.01 Excise Tax
6. Ordinance No. 91-392, Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding the Charter Commission
7. Ordinance No. 91-396, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Insurance Fund
8. Ordinance No. 91-397, For the Purpose of Amending Metro Code Section 5.02.035 Litter Control by Establishing a Surcharge for Uncovered Loads
9. Ordinance No. 91-398, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Due Diligence Costs Related to the Metro Headquarters Relocation Project

Executive Officer  
Rena Cusma  
Metro Council  
Tanya Collier  
Presiding Officer  
District 9  
Jim Gardner  
Deputy Presiding  
Officer  
District 3  
Susan McLain  
District 1  
Lawrence Bauer  
District 2  
Richard Devlin  
District 4  
Tom DeJardin  
District 5  
George Van Bergen  
District 6  
Ruth McFarland  
District 7  
Judy Wyers  
District 8  
Roger Buchanan  
District 10  
David Knowles  
District 11  
Sandi Hansen  
District 12

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10. Ordinance No. 91-399, An Ordinance Amending No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses at Metro ERC Facilities
11. Ordinance No. 91-400A, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increases in Zoo Operations
12. Ordinance No. 91-401, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Solid Waste Revenue Fund
14. Ordinance No. 91-402, An Ordinance Amending Ordinance No. 90-340A Revising the FY 1990-91 Budget and Appropriations Schedule for the Purpose of Funding Increased Expenses in the Council Department
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Paulette Allen  
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