

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

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)

ORDINANCE NO. 91-414A
Introduced by Rena Cusma,
Executive Officer

WHEREAS, The Council of the Metropolitan Service District has reviewed and considered the need to transfer appropriations within the FY 1991-92 Budget; and

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

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

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. That Ordinance No. 91-390A, Exhibit B, FY 1991-92 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of funding modifications to the STRAP project, transferring \$93,550 from the Solid Waste General Account, Capital Outlay to Materials & Services.

2. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Council of the Metropolitan Service District this

25th day of July, 1991.



Tanya Collier, Presiding Officer

ATTEST:



Clerk of the Council

EXHIBIT A
ORDINANCE NO. 91-414A

FISCAL YEAR 1991-92		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
General Account							
<u>Materials & Services</u>							
<u>BUDGET AND FINANCE</u>							
525740	Capital Lease Payments-Furniture & Equipment		0		43,550		43,550
WASTE REDUCTION							
525740	Capital Lease Payments-Furniture & Equipment		0		50,000		50,000
ST. JOHNS LANDFILL							
524190	Misc. Professional Services		100,000		0		100,000
Total Materials & Services			100,000		93,550		193,550
<u>Capital Outlay</u>							
<u>BUDGET AND FINANCE</u>							
571500	Purchases-Office Furniture & Equipment		70,000		(43,550)		26,450
OPERATIONS							
571400	Purchases-Equipment & Vehicles		365,000				365,000
571500	Purchases-Office Furniture & Equipment		494,000				494,000
WASTE REDUCTION							
571400	Purchaes-Equipment and Vehicles		17,000				17,000
571500	Purchases-Office Furniture & Equipment		50,000		(50,000)		0
METRO SOUTH							
574130	Engineering Services		100,000				100,000
574510	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,130,000				1,130,000
ST. JOHNS LANDFILL							
571200	Improvements Other Than Building		50,000				50,000
574571	Const. Work/Materials-Final Cover & Imp.		353,880				353,880
METRO NORTHWEST IMPROVEMENTS							
574130	Engineering Services		75,000				75,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		440,000				440,000
Total Capital Outlay			3,144,880		(93,550)		3,051,330
Total Requirements			3,244,880		0		3,244,880

EXHIBIT B
SCHEDULE OF APPROPRIATIONS
Ordinance No. 91-414A

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
SOLID WASTE REVENUE FUND			
Administration			
Personal Services	347,683	0	347,683
Materials & Services	75,673	0	75,673
Subtotal	423,356	0	423,356
Budget and Finance			
Personal Services	393,083	0	393,083
Materials & Services	179,720	0	179,720
Subtotal	572,803	0	572,803
Operations			
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
Engineering and Analysis			
Personal Services	536,402	0	536,402
Materials & Services	257,125	0	257,125
Subtotal	793,527	0	793,527
Waste Reduction			
Personal Services	649,650	0	649,650
Materials & Services	3,254,796	0	3,254,796
Subtotal	3,904,446	0	3,904,446
Debt Service Account			
Debt Service	2,191,328	0	2,191,328
Subtotal	2,191,328	0	2,191,328
Landfill Closure Account			
Materials & Services	10,016,200	0	10,016,200
Subtotal	10,016,200	0	10,016,200
Construction Account			
Capital Outlay	3,525,000	0	3,525,000
Subtotal	3,525,000	0	3,525,000
Renewal & Replacement Account			
Capital Outlay	732,000	0	732,000
Subtotal	732,000	0	732,000
General Account			
Materials & Services	100,000	93,550	193,550
Capital Outlay	3,144,880	(93,550)	3,051,330
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	17,742,748	0	17,742,748
Contingency	2,465,797	0	2,465,797
Subtotal	20,208,545	0	20,208,545
Unappropriated Balance	21,460,391	0	21,460,391
Total Solid Waste Revenue Fund Requirements	115,180,228	0	115,180,228

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 91-414 AMENDING ORDINANCE NO. 91-390A REVISING THE FY 1991-92 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING MODIFICATIONS TO THE STRAP COMPUTER PROJECT

Date: July 2, 1991

Presented by: Keith Lawton
Roosevelt Carter

FACTUAL BACKGROUND AND ANALYSIS

During the FY 1991-92 budget deliberations, a coordinated computer proposal, known as the "STRAP Project", was presented to the Committee for consideration. At that time the budget numbers were preliminary estimates based on the best information available. It was anticipated that a majority of the project would be on a lease/purchase agreement with a portion of the project purchased. The amount to be purchased was budgeted in the Solid Waste Revenue Fund.

Since the adoption of the budget, proposals have been received for the project and are being evaluated. In addition, severe equipment problems are being experienced in the existing Solid Waste computer network. Of the \$83,100 budget in Solid Waste for the STRAP project, \$50,000 was dedicated to Recycling Information Center software and \$33,100 to general Solid Waste Department needs. The general Solid Waste amount did not anticipate the problems existing with the current network. The current Solid Waste network is incapable of meeting the current demands of the department and is partly inoperative.

The preliminary evaluation of the STRAP proposals has indicated that leasing the entire project would provide the agency the purchasing power necessary to meet the demands. This includes replacing the existing Solid Waste network with up-to-date equipment. A detailed comparison of original estimated costs versus proposal costs will be presented at the Finance Committee.

This action requests the transfer of \$83,100 from existing General Account, Capital Outlay appropriation in the Solid Waste Revenue Fund to Materials & Services, Capital Leases in the General Account. This action increases the overall STRAP project by \$166,200 to be funded over two subsequent fiscal years.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance 91-414, transferring \$83,100 from the Solid Waste General Account, Capital Outlay to Materials & Services for the STRAP project.

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

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)

ORDINANCE NO. 91-414

Introduced by Rena Cusma,
Executive Officer

WHEREAS, The Council of the Metropolitan Service District has reviewed and considered the need to transfer appropriations within the FY 1991-92 Budget; and

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

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

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

That Ordinance No. 91-390A, Exhibit B, FY 1991-92 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of funding modifications to the STRAP project, transferring \$83,100 from the Solid Waste General Account, Capital Outlay to Materials & Services.

ADOPTED by the Council of the Metropolitan Service District this

_____ day of _____, 1991.

Tanya Collier, Presiding Officer

ATTEST:

Clerk of the Council

EXHIBIT A
ORDINANCE NO. 91-414

FISCAL YEAR 1991-92		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
General Account							
Materials & Services							

BUDGET AND FINANCE							
525740	Capital Lease Payments-Furniture & Equipment		0		50,000		50,000
WASTE REDUCTION							
525740	Capital Lease Payments-Furniture & Equipment		0		33,100		33,100
ST. JOHNS LANDFILL							
524190	Misc. Professional Services		100,000		0		100,000
			-----		-----		-----
Total Materials & Services			100,000		83,100		183,100
Capital Outlay							

BUDGET AND FINANCE							
571500	Purchases-Office Furniture & Equipment		70,000		(33,100)		36,900
OPERATIONS							
571400	Purchases-Equipment & Vehicles		365,000				365,000
571500	Purchases-Office Furniture & Equipment		494,000				494,000
WASTE REDUCTION							
571400	Purchaes-Equipment and Vehicles		17,000				17,000
571500	Purchases-Office Furniture & Equipment		50,000		(50,000)		0
METRO SOUTH							
574130	Engineering Services		100,000				100,000
574510	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,130,000				1,130,000
ST. JOHNS LANDFILL							
571200	Improvements Other Than Building		50,000				50,000
574571	Const. Work/Materials-Final Cover & Imp.		353,880				353,880
METRO NORTHWEST IMPROVEMENTS							
574130	Engineering Services		75,000				75,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		440,000				440,000
			-----		-----		-----
Total Capital Outlay			3,144,880		(83,100)		3,061,780
			-----		-----		-----
Total Requirements			3,244,880		0		3,244,880

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
Ordinance No. 91-414

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
<hr style="border-top: 1px dashed black;"/>			
SOLID WASTE REVENUE FUND			
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Administration			
Personal Services	347,683	0	347,683
Materials & Services	75,673	0	75,673
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Subtotal	423,356	0	423,356
Budget and Finance			
Personal Services	393,083	0	393,083
Materials & Services	179,720	0	179,720
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>
Subtotal	572,803	0	572,803
Operations			
Personal Services	1,196,133	0	1,196,133
Materials & Services	43,878,534	0	43,878,534
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>
Subtotal	45,074,667	0	45,074,667
Engineering and Analysis			
Personal Services	536,402	0	536,402
Materials & Services	257,125	0	257,125
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>
Subtotal	793,527	0	793,527
Waste Reduction			
Personal Services	649,650	0	649,650
Materials & Services	3,254,796	0	3,254,796
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Subtotal	3,904,446	0	3,904,446
Debt Service Account			
Debt Service	2,191,328	0	2,191,328
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>
Subtotal	2,191,328	0	2,191,328
Landfill Closure Account			
Materials & Services	10,016,200	0	10,016,200
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>
Subtotal	10,016,200	0	10,016,200
Construction Account			
Capital Outlay	3,525,000	0	3,525,000
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Subtotal	3,525,000	0	3,525,000
Renewal & Replacement Account			
Capital Outlay	732,000	0	732,000
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Subtotal	732,000	0	732,000

EXHIBIT C
 SCHEDULE OF APPROPRIATIONS
 Ordinance No. 91-414

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION

SOLID WASTE REVENUE FUND (continued)			
General Account			
Materials & Services	100,000	83,100	183,100
Capital Outlay	3,144,880	(83,100)	3,061,780
	-----	-----	-----
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	17,742,748	0	17,742,748
Contingency	2,465,797	0	2,465,797
	-----	-----	-----
Subtotal	20,208,545	0	20,208,545
Unappropriated Balance	21,460,391	0	21,460,391
Total Solid Waste Revenue Fund Requirements	115,180,228	0	115,180,228

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

FINANCE COMMITTEE REPORT

ORDINANCE NO. 91-414A, AMENDING ORDINANCE NO. 91-390A REVISING THE FY 1991-92 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING MODIFICATIONS FOR THE STRAP PROJECT

Date: July 19, 1991

Presented by: Councilor Devlin

COMMITTEE RECOMMENDATION: At the July 18, 1991 meeting the Finance Committee voted 3-0 to recommend Council adoption of Ordinance No. 91-414A. Voting in favor were Councilors Buchanan, Devlin and Hansen. Councilors Van Bergen and Wyers were excused.

COMMITTEE DISCUSSION/ISSUES: Finance Analyst Kathy Rutkowski presented the staff report. She noted that Council approved the concept of a coordinated inter-departmental computer network during the budget process. She said that based on responses received to the Request for Proposals, it appears that budgeted funds of \$275,051 will be sufficient for FY 91-92, but that an additional \$352,144 will be need over the next two fiscal years. She said the total projected cost for the project is \$627,198.

Ms. Rutkowski explained that the Recycling Information Center had anticipated purchasing its portion of the equipment, but in order to obtain greater buying power, the equipment will be leased. The proposed ordinance will move \$93,550 from capital outlay in the Solid Waste General Account into Materials and Services.

The Committee voted to amend the proposed ordinance to include the \$93,550 figure, and also to add paragraph 2 declaring an emergency so that the ordinance can take effect immediately upon adoption.

Anticipated STRAP costs and funding: TOTAL (phases one and two) AFTER interdepartmental transfers.

	FY1991-92 Budgets		FY1992-93	FY1993-94	3 Year Total
	Approved	Proposed	Proposed	Proposed	Proposed
Public Affairs					
Materials & Services	\$53,452	\$103,452	\$58,215	\$58,215	\$219,882
Capital Outlay	\$50,000	\$0	\$0	\$0	\$0
Interfund Transfer	\$38,000	\$38,000	\$0	\$0	\$38,000
Total	\$141,452	\$141,452	\$58,215	\$58,215	\$257,882
Planning & Development					
Materials & Services	\$580	\$580	\$17,900	\$17,900	\$36,380
Capital Outlay	\$6,480	\$6,480	\$0	\$0	\$6,480
Total	\$7,060	\$7,060	\$17,900	\$17,900	\$42,860
Transportation					
Materials & Services	\$77,275	\$77,275	\$44,221	\$44,221	\$165,717
Solid Waste					
Materials & Services	\$0	\$43,549	\$42,663	\$42,663	\$128,875
Capital Outlay	\$43,549	\$0	\$0	\$0	\$0
Total	\$43,549	\$43,549	\$42,663	\$42,663	\$128,875
Council					
Capital Outlay	\$5,715	\$5,715	\$13,074	\$13,074	\$31,863
Total All Departments	\$275,051	\$275,051	\$176,074	\$176,074	\$627,198

Anticipated STRAP costs and funding: TOTAL (phases one and two) BEFORE interdepartmental transfers.

Page 2 of 7

This is the sum of the costs shown on pages 3/7 and 5/7.

Transportation (DRC)	FY 91-92			FY 92-93	FY 92-93	Three Year
	M & S	Capital	Total	All M&S	All M&S	Total
Phase One	\$64,581	\$4,065	\$68,646	\$37,492	\$37,492	\$143,630
Phase Two	\$12,694	\$0	\$12,694	\$6,729	\$6,729	\$26,152
Subtotal	\$77,275	\$4,065	\$81,340	\$44,221	\$44,221	\$169,782
Public Affairs						
Phase One	\$49,455	\$4,065	\$53,520	\$53,520	\$53,520	\$160,560
Phase Two	\$10,660	\$0	\$10,660	\$4,695	\$4,695	\$20,050
Fund Transfer	\$38,000	\$0	\$38,000	\$0	\$0	\$38,000
Subtotal	\$98,115	\$4,065	\$102,180	\$58,215	\$58,215	\$218,610
Solid Waste						
Phase One	\$18,726	\$4,065	\$22,791	\$22,791	\$22,791	\$68,373
Phase Two	\$25,837	\$0	\$25,837	\$19,872	\$19,872	\$65,581
Subtotal	\$44,563	\$4,065	\$48,628	\$42,663	\$42,663	\$133,954
Planning and Development						
Phase One	\$0	\$0	\$0	\$0	\$0	\$0
Phase Two	\$23,865	\$0	\$23,865	\$17,900	\$17,900	\$59,665
Subtotal	\$23,865	\$0	\$23,865	\$17,900	\$17,900	\$59,665
Council						
Phase One	\$0	\$0	\$0	\$0	\$0	\$0
Phase Two	\$19,039	\$0	\$19,039	\$13,074	\$13,074	\$45,187
Subtotal	\$19,039	\$0	\$19,039	\$13,074	\$13,074	\$45,187
Grand Total	\$262,856	\$12,195	\$275,051	\$176,074	\$176,074	\$627,198

See Page 4 of 7 for details regarding items and costs.

Factors:

Buy ----> Lease 0.342109

Lease ----> Buy 2.9230452

	Lease	Buy	FY-91-92			FY 92-93	FY 93-94
			M & S	Capital	Total	M & S	M & S
Transportation							
HWare	\$37,492	\$4,065	\$37,492	\$4,065	\$41,557	\$37,492	\$37,492
SWare	\$0	\$27,089	\$27,089	\$0	\$27,089	\$0	\$0
Subtotal	\$37,492	\$31,154	\$64,581	\$4,065	\$68,646	\$37,492	\$37,492
Public Affairs							
HWare	\$31,046	\$4,065	\$31,046	\$4,065	\$35,111	\$31,046	\$31,046
SWare	\$18,409	\$0	\$18,409	\$0	\$18,409	\$18,409	\$18,409
Subtotal	\$49,455	\$4,065	\$49,455	\$4,065	\$53,520	\$53,520	\$53,520
Solid Waste							
HWare	\$14,041	\$4,065	\$14,041	\$4,065	\$18,106	\$14,041	\$14,041
SWare	\$4,685	\$0	\$4,685	\$0	\$4,685	\$4,685	\$4,685
Subtotal	\$18,726	\$4,065	\$18,726	\$4,065	\$22,791	\$22,791	\$22,791

STRAP NETWORK PHASE ONE PROCUREMENT

Department	HARDWARE		SOFTWARE
	Lease	Buy	
TRANSPORTATION			
UNIX Server (HP 750)	\$20,233		
UNIX Workstation (HP 730)	\$9,921		
X Terminals (two HP RX 700)	\$3,966		
Printer (HP IIIsi)	\$1,804		
Printer Ethernet Connect (Xyplex)		\$1,895	
Network Hardware	\$1,568		
Arc/Info (RLIS Software)			\$22,814
Wingz & Graphics Software			\$2,889
Shared X			\$812
Soft PC			\$574
Installation Services (HP)		\$2,170	
Subtotal	\$37,492	\$4,065	\$27,089
PUBLIC AFFAIRS			
UNIX Server (HP 750)	\$19,592		
X Terminals (five HP RX 700)	\$7,636		
Arc/Info (RLIS Software)			\$32,960
Printer (HP IIIsi)	\$1,804		
Printer Ethernet Connect (Xyplex)		\$1,895	
Network Hardware	\$2,014		
NEXPERT			\$19,350
Soft PC & Office Software			\$1,500
Installation Services (HP)		\$2,170	
Subtotal	\$31,046	\$4,065	\$53,810
SOLID WASTE			
UNIX Workstation (HP 730)	\$12,137		
Printer (HP IIIsi)	\$1,804		
Network Tap	\$100		
Arc/Info (RLIS Software)			\$12,194
Soft PC & Office Software			\$1,500
Installation Services (HP)		\$2,170	
Subtotal	\$14,041	\$2,170	\$13,694
Total	\$82,579	\$10,300	\$94,593

Anticipated STRAP costs and funding: Phase One Items

See Pages 6,7 of 7 for details regarding items and costs.

Factors:

Buy ----> Lease

0.34210897201

Lease ----> Buy

2.923045233583

	Lease	Buy	FY-91-92			FY 92-93	FY 93-94
			M & S	Capital	Total		
Transportation (DRC)							
HWare	\$4,048	\$0	\$4,048	\$0	\$4,048	\$4,048	\$4,048
SWare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/5 of General	\$2,681	\$5,965	\$8,646	\$0	\$8,646	\$2,681	\$2,681
Subtotal	\$6,729	\$5,965	\$12,694	\$0	\$12,694	\$6,729	\$6,729
Public Affairs							
HWare	\$2,014	\$0	\$2,014	\$0	\$2,014	\$2,014	\$2,014
SWare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/5 of General	\$2,681	\$5,965	\$8,646	\$0	\$8,646	\$2,681	\$2,681
Subtotal	\$4,695	\$5,965	\$10,660	\$0	\$10,660	\$4,695	\$4,695
Solid Waste							
HWare	\$13,291	\$0	\$13,291	\$0	\$13,291	\$13,291	\$13,291
SWare	\$3,900	\$0	\$3,900	\$0	\$3,900	\$3,900	\$3,900
1/5 of General	\$2,681	\$5,965	\$8,646	\$0	\$8,646	\$2,681	\$2,681
Subtotal	\$19,872	\$5,965	\$25,837	\$0	\$25,837	\$19,872	\$19,872
Planning and Development							
HWare	\$13,269	\$0	\$13,269	\$0	\$13,269	\$13,269	\$13,269
SWare	\$1,950	\$0	\$1,950	\$0	\$1,950	\$1,950	\$1,950
1/5 of General	\$2,681	\$5,965	\$8,646	\$0	\$8,646	\$2,681	\$2,681
Subtotal	\$17,900	\$5,965	\$23,865	\$0	\$23,865	\$17,900	\$17,900
Council							
HWare	\$8,443	\$0	\$8,443	\$0	\$8,443	\$8,443	\$8,443
SWare	\$1,950	\$0	\$1,950	\$0	\$1,950	\$1,950	\$1,950
1/5 of General	\$2,681	\$5,965	\$8,646	\$0	\$8,646	\$2,681	\$2,681
Subtotal	\$13,074	\$5,965	\$19,039	\$0	\$19,039	\$13,074	\$13,074

The following system-wide costs has been spread equally among the five departments:

General	Lease	Buy	FY-91-92			FY 92-93	FY 93-94
			M & S	Capital	Total		
Installation	\$0	\$29,823	\$29,823	\$0	\$29,823	\$0	\$0
Net Management	\$7,724	\$0	\$7,724	\$0	\$7,724	\$7,724	\$7,724
Net Maintenance	\$5,682	\$0	\$5,682	\$0	\$5,682	\$5,682	\$5,682
Total	\$13,406	\$29,823	\$43,229	\$0	\$43,229	\$13,406	\$13,406

STRAP Evaluation: Network Costs

HP

	Qty	Unit Price	Total Cost	Lease Cost	Notes
<u>General</u>					
Server	0	0	0	0	
Concentrators	0	0	0	0	
Cabling	0	0	0	0	Included in Installation
Installation	1	29823	29823	10203	
Network OS	0	0	0	0	See Solid Waste, P&D and Council
Network Mgmt	1	22577	22577	7724	HP Interconnect, TaskBroker, OmniBack
Maintenance	12	1384	16608	5682	"p 2 of 9"
<u>DRC</u>					
Server	0	0	0	0	
Bridges	2	3374	6749	2309	Includes transportation Dept
Concentrators	2	1724	3449	1180	
Client Cards	2	206	413	141	
Misc Hardware	2	74	149	51	Hub Mod Adapter
	9	119	1073	367	EtherTwist Trans.
Network OS (server)	0	0	0	0	
Network OS (Client)	0	0	0	0	
<u>Solid Waste</u>					
Server	1	35477	35477	12137	Tandem 730 file server
Bridges	1	3374	3374	1154	
Concentrators	0	0	0	0	Use existing?
Client Cards	0	0	0	0	Use existing?
Misc Hardware	0	0	0	0	Use existing?
Network OS (server)	1	11400	11400	3900	1-64 user Netware 9000
<u>Planning and Development</u>					
Server	0.5	35477	17739	6069	HP 730 shared with Council (50%)
	1	6792	6792	2324	upgrade of HP 345 for ARC/INFO
Bridges	1	3374	3374	1154	
Concentrators	3	1724	5173	1770	
Client Cards	26	206	5363	1835	
Misc Hardware	3	74	223	76	Hub Mod Adapter
	1	119	119	41	EtherTwist Trans.
Network OS (server)	0.5	11400	5700	1950	64 user Netware 9000 (50%)
<u>Council</u>					
Server	0.5	35477	17739	6069	HP 730 shared with P&D (50%)
Bridges	1	3374	3374	1154	

ANTICIPATED STRAP COSTS AND FUNDING

Page 7 of 7
 STRAP Costs/dual systems

Concentrators	1	1724	1724	590	
Client Cards	8	206	1650	564	
Misc Hardware	1	74	74	25	Hub Mod Adapter
	1	119	119	41	EtherTwist Trans.
Network OS (server)	0.5	11400	5700	1950	64 user Netware 9000 shared with P&D (50%)
<u>Public Affairs</u>					
Server	0			0	Included with Phase One
Bridges	1	3374	3374	1154	
Concentrators	1	1724	1724	590	
Client Cards	0	206	0	0	
Misc Hardware	1	74	74	25	Hub Mod Adapter
	6	119	716	245	EtherTwist Trans.
				0	
Network OS (server)	0	0	0	0	
Network OS (Client)	0	0	0	0	
			211841	72473	



METRO

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

Memorandum

DATE: July 26, 1991
TO: Rena Cusma, Executive Officer
FROM: Paulette Allen, Clerk of the Council *PA*
RE: TRANSMITTAL OF ORDINANCE NOS. 91-409, 91-413, AND 91-414

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on July 25, 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., Thursday, August 1, 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, *Ureter Harley*, received this memo and true copies of Ordinance Nos. 91-409, 91-413 and 91-414 from the Clerk of the Council on July 26, 1991.

Date: *July 25, 1991*

ORD.MEM

July 26, 1991



METRO

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

91-414A

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
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David Knowles
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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
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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

METRO ORDINANCES

August 20, 1991

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METRO ORDINANCES

August 20, 1991

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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.

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Rena Cusma

Metro Council

Tanya Collier
Presiding Officer
District 9

Jim Gardner
Deputy Presiding
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District 3

Susan McLain
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Tom DeJardin
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METRO ORDINANCES
August 20, 1991
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METRO ORDINANCES

August 20, 1991

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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:

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Metro Council

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Jim Gardner
Deputy Presiding
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Paulette Allen
Clerk of the Council