

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 THE 3.25)
PERCENT COST OF LIVING ADJUSTMENT)
)
)
)

ORDINANCE NO. 92-445

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 the 3.25% cost of living adjustment approved by Council on February 27, 1992.

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

23rd day of April, 1992.



Jim Gardner, Presiding Officer

ATTEST:



Clerk of the Council

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Executive management							
Personal Services							
511110	ELECTED OFFICIALS						
	Executive Officer	1.00	73,080		0	1.00	73,080
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Deputy Executive Officer	1.00	62,747		2,039	1.00	64,786
	Sr. Management Analyst	1.00	48,146		1,565	1.00	49,711
	Sr. Public Info. Specialist	0.50	22,113		719	0.50	22,832
	Administrative Assistant	1.00	31,044		1,009	1.00	32,053
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	24,073		782	1.00	24,855
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Intern	0.25	4,500		0	0.25	4,500
512000	FRINGE		90,204		(4,001)		86,203
Total Personal Services		5.75	355,907	0.00	2,113	5.75	358,020
Total Materials & Services			60,963		0		60,963
Total Capital Outlay			6,000		0		6,000
Total Executive Management		5.75	422,870	0.00	2,113	5.75	424,983

GENERAL FUND:Office of Government Relations

Personal Services

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Sr. Management Analyst	1.50	61,836		2,010	1.50	63,846
512000	FRINGE		21,024		(835)		20,189
Total Personal Services		1.50	82,860	0.00	1,175	1.50	84,035
Total Materials & Services			165,920		0		165,920
Total Capital Outlay			4,000		0		4,000
Total Office of Government Relations		1.50	252,780	0.00	1,175	1.50	253,955

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Regional Facilities Planning							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Directors	0.10	6,772		220	0.10	6,992
	Managers (Finan., Const.)	1.00	61,431		1,997	1.00	63,428
	Sr. Management Analyst	0.80	33,710		1,096	0.80	34,806
	Asst. Management Analyst	0.30	10,392		338	0.30	10,730
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.25	5,333		173	0.25	5,506
512000	FRINGE		39,997		(1,588)		38,409
Total Personal Services		2.45	157,635	0.00	2,236	2.45	159,871
Total Materials & Services			23,120		0		23,120
Total Capital Outlay			0		0		0
Total Regional Facilities Planning		2.45	180,755	0.00	2,236	2.45	182,991

GENERAL FUND:Council

Personal Services

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Council Administrator	1.00	66,276		2,154	1.00	68,430
	Sr. Management Analyst	3.00	124,243		4,038	3.00	128,281
	Clerk of the Council	1.00	27,405		891	1.00	28,296
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	3.00	72,142		2,345	3.00	74,487
	Secretary	0.75	13,832		450	0.75	14,282
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Support	0.30	4,176		0	0.30	4,176
512000	FRINGE		104,620		(4,102)		100,518
Total Personal Services		9.05	412,694	0.00	5,776	9.05	418,470
Total Materials & Services			372,828		0		372,828
Total Capital Outlay			8,000		0		8,000
Total Council		9.05	793,522	0.00	5,776	9.05	799,298

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:General Expenses							
	Total Interfund Transfers		2,989,170		0		2,989,170
	Contingency and Unapp. Balance						
599999	Contingency		377,621		(11,300)		366,321
	Total Contingency and Unapp. Balance		377,621		(11,300)		366,321
	TOTAL GENERAL FUND	18.75	5,016,718	0.00	0	18.75	5,016,718

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Directors	1.00	69,763	2,267	1.00	72,030	
	Data Processing Administrator	1.00	53,078	1,725	1.00	54,803	
	Chief Accountant	1.00	57,441	1,867	1.00	59,308	
	Management Analyst Supervisor	1.00	46,795	1,521	1.00	48,316	
	Sr. Management Analyst	4.00	182,289	5,925	4.00	188,214	
	Assoc. Management Analyst	3.00	103,349	3,359	3.00	106,708	
	Asst. Management Analyst	2.00	54,283	1,764	2.00	56,047	
	D.P. Systems Analyst	3.00	110,219	3,582	3.00	113,801	
	D.P. Computer Programmer	1.00	31,445	1,022	1.00	32,467	
	Administrative Assistant	1.00	28,500	926	1.00	29,426	
	Senior Accountant	3.00	116,920	3,800	3.00	120,720	
511221	WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0	0.00	0	
	D.P. Computer Operator	1.00	28,608	930	1.00	29,538	
	D.P. Computer Technician	1.00	25,970	844	1.00	26,814	
	Administrative Secretary	1.00	21,350	694	1.00	22,044	
	Secretary	2.00	43,166	1,403	2.00	44,569	
	Lead Accounting Clerk	1.50	34,145	1,110	1.50	35,255	
	Reproduction Clerk	1.00	25,870	841	1.00	26,711	
	Accounting Clerk 2	4.00	82,358	2,677	4.00	85,035	
	Accounting Clerk 1	3.00	54,849	1,783	3.00	56,632	
	Office Assistant	1.00	15,956	519	1.00	16,475	
	Operations Utility Worker	1.00	19,268	626	1.00	19,894	
511235	WAGES-TEMPORARY EMPLOYEES (part t	0.00	0	0	0.00	0	
	Temporary Administrative Support	1.00	18,683	0	1.00	18,683	
511400	OVERTIME	0.00	4,074	0	0.00	4,074	
512000	FRINGE	0.00	416,649	(16,064)	0.00	400,585	
Total Personal Services		38.50	1,645,028	0.00	23,121	38.50	1,668,149
Total Materials & Services			961,516		0		961,516
Total Capital Outlay			82,227		0		82,227
Total Finance & Management Info.		38.50	2,688,771	0.00	23,121	38.50	2,711,892

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Directors	0.70	47,406	1,540	0.70	48,946	
	Managers (Finan., Const.)	0.70	40,193	1,306	0.70	41,499	
	Procurement Officer	1.00	52,507	1,706	1.00	54,213	
	Sr. Management Analyst	1.00	40,099	1,303	1.00	41,402	
	Assoc. Management Analyst	1.00	34,645	1,125	1.00	35,770	
	Asst. Management Analyst	0.20	6,928	225	0.20	7,153	
	Support Services Supervisor	0.50	23,228	755	0.50	23,983	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.25	28,882	938	1.25	29,820	
	Secretary	0.75	14,526	471	0.75	14,997	
	Accounting Clerk 1	1.00	18,676	606	1.00	19,282	
	Building Operations Worker	0.50	11,213	364	0.50	11,577	
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Professional Support	0.50	9,000	0	0.50	9,000	
	Temporary Administrative Support	0.25	4,500	0	0.25	4,500	
512000	FRINGE		112,408	(4,298)		108,110	
Total Personal Services		9.35	444,211	0.00	6,041	9.35	450,252
Total Materials & Services			317,966		0		317,966
Total Capital Outlay			40,500		0		40,500
Total Regional Facilities		9.35	802,677	0.00	6,041	9.35	808,718

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Personnel							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Personnel Manager	1.00	52,853	1,718	1.00	54,571	
	Sr. Management Analyst	3.00	125,582	4,081	3.00	129,663	
	Assoc. Management Analyst	1.00	32,995	1,072	1.00	34,067	
	Asst. Management Analyst	1.00	27,038	879	1.00	27,917	
511221	WAGES-REGULAR EMPLOYEES (full time)		0	0		0	
	Administrative Secretary	1.00	27,035	879	1.00	27,914	
	Secretary	1.00	18,442	599	1.00	19,041	
	Receptionist	1.00	17,562	571	1.00	18,133	
	Accounting Clerk 1	1.00	17,562	571	1.00	18,133	
511235	WAGES-TEMPORARY EMPLOYEES (part time)		0	0		0	
	Temporary Administrative Support	0.25	4,182	0	0.25	4,182	
511400	OVERTIME		400	0		400	
512000	FRINGE		109,904	(4,307)		105,597	
Total Personal Services		10.25	433,555	0.00	6,063	10.25	439,618
Total Materials & Services			62,310		0		62,310
Total Capital Outlay			1,227		0		1,227
Total Personnel		10.25	497,092	0.00	6,063	10.25	503,155

SUPPORT SERVICE FUND:Office of General Counsel

Personal Services

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	General Counsel	1.00	67,464	2,193	1.00	69,657	
	Senior Assistant Counsel	3.00	155,265	5,046	3.00	160,311	
511221	WAGES-REGULAR EMPLOYEES (full time)		0	0		0	
	Legal Secretary	1.00	30,910	1,005	1.00	31,915	
	Secretary	1.00	19,171	623	1.00	19,794	
511400	OVERTIME		1,500	0		1,500	
512000	FRINGE		93,220	(3,683)		89,537	
Total Personal Services		6.00	367,530	0.00	5,184	6.00	372,714
Total Materials & Services			19,544		0		19,544
Total Capital Outlay			2,955		0		2,955
Total Office of General Counsel		6.00	390,029	0.00	5,184	6.00	395,213

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Public Affairs							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Directors	1.00	69,059	2,244	1.00	71,303	
	Public Information Supervisor	1.00	38,047	1,237	1.00	39,284	
	Sr. Public Info. Specialist	2.50	100,296	3,260	2.50	103,556	
	Assoc. Public Info. Specialist	4.00	145,787	4,738	4.00	150,525	
	Asst. Public Info. Specialist	1.00	29,925	973	1.00	30,898	
	Graphics/Exhibit Designer	3.00	77,254	2,511	3.00	79,765	
511221	WAGES-REGULAR EMPLOYEES (full time)		0			0	
	Administrative Secretary	1.00	23,457	762	1.00	24,219	
	Secretary	1.00	18,302	595	1.00	18,897	
512000	FRINGE		170,723	(6,779)		163,944	
Total Personal Services		14.50	672,850	0.00	9,541	14.50	682,391
Total Materials & Services			136,040		0		136,040
Total Capital Outlay			7,485		0		7,485
Total Public Affairs		14.50	816,375	0.00	9,541	14.50	825,916
SUPPORT SERVICE FUN:General Expenses							
Total Interfund Transfers			416,068		0		416,068
Contingency and Unapp. Balance							
599999	Contingency						
	* General		206,345	(49,950)		156,395	
	* Builders License		7,848	0		7,848	
Total Contingency and Unapp. Balance			214,193	(49,950)		164,243	
TOTAL SUPPORT SERVICE FUND		78.60	5,825,205	0.00	0	78.60	5,825,205

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND							
Metro Center Account							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director	0.10	6,772	220	0.10	6,992	
	Support Services Supervisor	0.50	23,228	755	0.50	23,983	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.25	5,333	173	0.25	5,506	
	Secretary	0.25	4,842	157	0.25	4,999	
	Building Operation Worker	0.50	11,213	364	0.50	11,577	
	Security Officer	1.00	17,502	569	1.00	18,071	
512000	FRINGE		29,824	(930)		28,894	
Total Personal Services		2.60	98,714	0.00	1,308	2.60	100,022
Total Materials & Services			639,118		0		639,118
Total Capital Outlay			50,000		0		50,000
Total Metro Center Account		2.60	787,832	0.00	1,308	2.60	789,140

**BUILDING MANAGEMENT FUND
Metro Headquarters Project**

Personal Services

511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Construction Manager	0.10	5,742	187	0.10	5,929	
	Senior Management Analyst	0.50	21,069	685	0.50	21,754	
512000	FRINGE		9,115	(362)		8,753	
Total Personal Services		0.60	35,926	0.00	510	0.60	36,436
Total Materials & Services			899,628		0		899,628
Total Capital Outlay			16,115,386		0		16,115,386
Total Headquarters Project		0.60	17,050,940	0.00	510	0.60	17,051,450

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Administration							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director	1.00	78,400		2,548	1.00	80,948
	Assistant Director	1.00	64,500		2,096	1.00	66,596
	Sr. Management Analyst	1.00	39,046		1,269	1.00	40,315
	Development Officer	1.00	45,190		1,469	1.00	46,659
	Safety/Security Supervisor	1.00	31,422		1,021	1.00	32,443
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	2.00	53,689		1,745	2.00	55,434
	Program Assistant 2	1.00	24,642		801	1.00	25,443
	Security 1	3.00	53,568		1,741	3.00	55,309
	Security 2	1.00	19,367		629	1.00	19,996
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Security 1-reg	0.50	8,366		272	0.50	8,638
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Security 1-temp	1.40	22,338		0	1.40	22,338
511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
	Cashroom Clerk	1.50	30,968		1,006	1.50	31,974
511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
	Cashroom Clerk	1.00	18,172		591	1.00	18,763
511400	OVERTIME		10,902		0		10,902
512000	FRINGE		163,499		(5,945)		157,554
Total Personal Services		16.40	664,069	0.00	9,243	16.40	673,312
Total Materials & Services			265,846		0		265,846
Total Capital Outlay			3,000		0		3,000
Total Administration		16.40	932,915	0.00	9,243	16.40	942,158

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Animal Management							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Curator	1.00	48,043	1,561	1.00	49,604	
	Veterinarian	1.00	50,363	1,637	1.00	52,000	
	Research Coordinator	1.00	45,640	1,483	1.00	47,123	
	Assistant Curator	1.00	46,920	1,525	1.00	48,445	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	21,348	694	1.00	22,042	
	Veterinary/Research Assistant	1.00	34,070	1,107	1.00	35,177	
	Records Specialist	1.00	31,539	1,025	1.00	32,564	
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Animal Hospital Attendant	0.70	13,026	423	0.70	13,449	
	Program Assistant 1	0.50	9,221	300	0.50	9,521	
511231	WAGES-TEMPORARY EMPLOYEES (Full Time)						0
	Management Intern	1.50	31,626	0	1.50	31,626	
511235	WAGES-TEMPORARY EMPLOYEES (Part Time)						
	Management Intern	0.20	4,200	0	0.20	4,200	
511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
	Nutrition Technician	1.00	26,808	871	1.00	27,679	
	Senior Animal Keeper	7.00	198,219	6,442	7.00	204,661	
	Animal Keeper	24.00	649,892	21,121	24.00	671,013	
511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
	Animal Keeper-PT	2.00	53,616	1,743	2.00	55,359	
511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
	Animal Keeper	0.72	16,570	539	0.72	17,109	
511400	OVERTIME		55,300			55,300	
512000	FRINGE		517,983	(16,480)		501,503	
Total Personal Services		44.62	1,854,384	0.00	23,991	44.62	1,878,375
Total Materials & Services			359,244		0		359,244
Total Capital Outlay			114,900		0		114,900
Total Animal Management		44.62	2,328,528	0.00	23,991	44.62	2,352,519

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Facilities Management							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Managers (B&G, Const, VS, Ed, PR)	1.00	42,182	1,371	1.00	43,553	
	Maintenance Supervisor	1.00	32,995	1,072	1.00	34,067	
	Fac. Mgmt. Project Coordinator	1.00	32,995	1,072	1.00	34,067	
	Fac. Mgmt. Work Center Coordinator	1.00	29,926	973	1.00	30,899	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	24,737	804	1.00	25,541	
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Secretary	0.77	14,201	462	0.77	14,663	
511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
	Maintenance Worker 3	3.10	88,822	2,443	3.10	91,265	
	Maintenance Technician	1.00	28,652	788	1.00	29,440	
	Maintenance Worker 2	6.50	176,567	4,856	6.50	181,423	
	Maintenance Worker 1	8.25	202,489	5,568	8.25	208,057	
	Senior Gardener	1.00	30,748	846	1.00	31,594	
	Gardener 2	1.00	27,164	747	1.00	27,911	
	Gardener 1	6.00	147,265	4,050	6.00	151,315	
	Maintenance Mechanic	1.00	29,889	822	1.00	30,711	
	Master Mechanic	1.00	33,305	916	1.00	34,221	
	Maintenance Electrician	1.00	36,512	1,004	1.00	37,516	
511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
	Laborer	0.68	13,269	216	0.68	13,485	
	Maintenance Worker 3-FT Seasonal	0.69	17,702	288	0.69	17,990	
	Maintenance Worker 2 FT Seasonal	0.50	12,062	196	0.50	12,258	
	Maintenance Worker 1-FT Seasonal	0.40	8,527	139	0.40	8,666	
511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
	Temporary Keeper/Support	0.68	13,269	216	0.68	13,485	
	Maintenance Worker 1	0.17	3,766	0	0.17	3,766	
511400	OVERTIME		27,005	0		27,005	
512000	FRINGE		416,011	(13,799)		402,212	
Total Personal Services		38.74	1,490,060	0.00	15,050	38.74	1,505,110
Total Materials & Services			1,408,190		0		1,408,190
Total Capital Outlay			379,550		0		379,550
Total Facilities Management		38.74	3,277,800	0.00	15,050	38.74	3,292,850

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Education Services							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Managers (B&G, Const, VS, Ed, PR)	1.00	44,243		1,438	1.00	45,681
	Program Coordinator	2.00	56,038		1,821	2.00	57,859
	Ed. Service Specialist	1.00	39,112		1,271	1.00	40,383
	Volunteer Coordinator	1.00	31,417		1,021	1.00	32,438
	Graphics Coordinator	1.00	39,967		1,299	1.00	41,266
	Graphics/Exhibit Designer	1.00	28,501		926	1.00	29,427
511125	SALARIES-REGULAR EMPLOYEES (part time)						
	Graphics/Exhibit Designer	1.00	28,501		926	1.00	29,427
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	27,267		886	1.00	28,153
	Program Assistant 2	1.00	24,737		804	1.00	25,541
	Graphics Technician	1.00	24,715		803	1.00	25,518
	Program Assistant 1	2.00	40,715		1,323	2.00	42,038
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Education Service Aide I	5.29	83,724		0	5.29	83,724
	Education Services Aide II	0.61	11,493		0	0.61	11,493
511400	OVERTIME		8,193		0		8,193
512000	FRINGE		163,029		(5,200)		157,829
Total Personal Services		18.90	651,652	0.00	7,318	18.90	658,970
Total Materials & Services			263,574		0		263,574
Total Capital Outlay			10,200		0		10,200
Total Education Services		18.90	925,426	0.00	7,318	18.90	932,744

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Marketing							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Managers (B&G, Const, VS, Ed, PR)	1.00	48,715		1,583	1.00	50,298
	Assoc. Pub. Affairs Specialist	1.00	34,662		1,127	1.00	35,789
	Asst. Pub. Affairs Specialist	1.00	31,417		1,021	1.00	32,438
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Program Assistant I/Photographer	0.50	11,213		364	0.50	11,577
	Educational Service Aide	0.75	12,561		408	0.75	12,969
512000	FRINGE		47,416		(1,870)		45,546
Total Personal Services		4.25	185,984	0.00	2,633	4.25	188,617
Total Materials & Services			358,919		0		358,919
Total Capital Outlay			4,000		0		4,000
Total Marketing		4.25	548,903	0.00	2,633	4.25	551,536

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Visitor Services							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Managers (B&G, Const, VS, Ed, PR)	1.00	42,000		1,365	1.00	43,365
	Food Service Supervisor	1.00	41,941		1,363	1.00	43,304
	Retail Supervisor	1.00	34,344		1,116	1.00	35,460
	Food Service Coordinator	4.00	97,608		3,172	4.00	100,780
	Retail Coordinator	1.00	23,459		762	1.00	24,221
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	21,348		694	1.00	22,042
	Storekeeper	1.00	23,549		765	1.00	24,314
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Office Assistant	0.50	10,168		330	0.50	10,498
	Visitor Service Worker 3-reg	3.00	47,010		1,528	3.00	48,538
	Visitor Service Worker 1-reg	1.00	11,291		367	1.00	11,658
511241	WAGES-SEASONAL EMPLOYEES						
	Visitor Service Worker 2-temp	6.00	75,079		0	6.00	75,079
	Visitor Service Worker 1-temp	29.00	312,866		0	29.00	312,866
511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
	Typist/Receptionist-reg	1.00	17,670		287	1.00	17,957
511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
	Typist/Receptionist Reg. (part time)	2.25	39,756		646	2.25	40,402
511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
	Typist/Receptionist-temp	1.50	23,612		384	1.50	23,996
	Stationmaster-temp	2.20	47,127		766	2.20	47,893
511400	OVERTIME		15,500		0		15,500
512000	FRINGE		259,916		(5,494)		254,422
Total Personal Services		56.45	1,144,244	0.00	8,051	56.45	1,152,295
Total Materials & Services			1,176,198		0		1,176,198
Total Capital Outlay			43,650		0		43,650
Total Visitor Services		56.45	2,364,092	0.00	8,051	56.45	2,372,143

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:General Expenses							
	Total Interfund Transfers		1,000,931		0		1,000,931
	Contingency and Unapp. Balance						
599999	Contingency		711,205		(66,286)		644,919
599990	Unappropriated Balance		2,393,612		0		2,393,612
	Total Contingency and Unapp. Balance		3,104,817		(66,286)		3,038,531
	TOTAL ZOO OPERATING FUND	179.36	14,483,412	0.00	0	179.36	14,483,412

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
OPERATING ACCOUNT:Administration							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Dir. of Solid Waste Planning	1.00	72,064	2,342	1.00	74,406	
	Sr. Management Analyst	1.00	40,121	1,304	1.00	41,425	
	Assoc. Management Analyst	1.00	28,501	926	1.00	29,427	
	Administrative Assistant	2.00	48,074	1,562	2.00	49,636	
511221	WAGES-REGULAR EMPLOYEES (full time)		0	0		0	
	Administrative Secretary	1.00	20,335	661	1.00	20,996	
	Secretary	1.00	18,399	598	1.00	18,997	
	Office Assistant	1.00	15,125	492	1.00	15,617	
511225	WAGES-REGULAR EMPLOYEES (part time)		0	0		0	
	Office Assistant	1.00	17,940	583	1.00	18,523	
511400	OVERTIME		2,837	0		2,837	
512000	FRINGE		92,104	(3,517)		88,587	

Total Personal Services	9.00	355,500	0.00	4,951	9.00	360,451
Total Materials & Services		75,673		0		75,673
Total Administration Division	9.00	431,173	0.00	4,951	9.00	436,124

OPERATING ACCOUNT:Budget & Finance

Total Personal Services	8.00	402,017	0.00	0	8.00	402,017
Total Materials & Services		179,720		0		179,720
Total Budget & Finance Division	8.00	581,737	0.00	0	8.00	581,737

OPERATING ACCOUNT:Operations

Total Personal Services	41.65	1,222,149	0.00	0	41.65	1,222,149
Total Materials & Services		43,878,534		0		43,878,534
Total Operations Division	41.65	45,100,683	0.00	0	41.65	45,100,683

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
OPERATING ACCOUNT:Engineering & Analysis							
	Total Personal Services	10.00	548,593	0.00	0	10.00	548,593
	Total Materials & Services		257,125		0		257,125
	Total Engineering & Analysis Division	10.00	805,718	0.00	0	10.00	805,718
OPERATING ACCOUNT:Waste Reduction							
	Total Personal Services	18.15	739,635	0.00	0	18.15	739,635
	Total Materials & Services		3,080,796		0		3,080,796
	Total Waste Reduction Division	18.15	3,820,431	0.00	0	18.15	3,820,431
Debt Service Account							
	Total Debt Service Account		2,191,328		0		2,191,328
Landfill Closure Account							
	Total Landfill Closure Account		10,016,200		0		10,016,200
Construction Account							
	Total Construction Account		3,525,000		0		3,525,000
Renewal and Replacement Account							
	Total Renewal & Replacement Account		732,000		0		732,000
General Account							
	Total General Account		3,344,880		0		3,344,880
Master Project Account							
	Total Master Project Account		3,033,085		0		3,033,085

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND							
General Expenses							
	Total Interfund Transfers		17,742,748		0		17,742,748
	Contingency and Unapp. Balance						
599999	Contingency		2,394,854		(4,951)		2,389,903
599990	Unappropriated Fund Balance		21,460,391		0		21,460,391
	Total Contingency and Unapp. Balance		23,855,245		(4,951)		23,850,294
	TOTAL SOLID WASTE REVENUE FUND	86.80	115,180,228	0.00	0	86.80	115,180,228

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION PLANNING FUND							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Transportation Director	1.00	67,714		2,201	1.00	69,915
	Trans. Planning Manager	1.00	58,506		1,901	1.00	60,407
	Technical Manager	1.00	58,506		1,901	1.00	60,407
	Regional Planning Supervisor	1.00	53,056		1,724	1.00	54,780
	Trans. Planning Supervisor	3.00	141,790		4,608	3.00	146,398
	Senior Regional Planner	2.00	82,855		2,693	2.00	85,548
	Senior Management Analyst	1.50	62,286		1,246	1.50	63,532
	Senior Trans. Planner	8.70	336,715		6,734	8.70	343,449
	Assoc. Trans. Planner	7.00	224,742		4,495	7.00	229,237
	Assoc. Regional Planner	3.50	108,612		2,172	3.50	110,784
	Asst. Trans. Planner	3.50	101,180		2,024	3.50	103,204
	Asst. Regional Planner	3.00	63,062		1,261	3.00	64,323
	Administrative Assistant	1.00	29,921		598	1.00	30,519
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	27,248		886	1.00	28,134
	Secretary	1.50	34,449		861	1.50	35,310
	Planning Technician	1.00	19,461		632	1.00	20,093
511231	WAGES - TEMPORARY EMPLOYEES (full time)						
	Vacant	1.00	21,404		0	1.00	21,404
512000	FRINGE	0.00	502,604		(20,353)	0.00	482,251
Total Personal Services		41.70	1,994,111	0.00	15,584	41.70	2,009,695
Total Materials & Services			2,357,272		0		2,357,272
Total Capital Outlay			93,585		0		93,585
Total Interfund Transfers			722,712		0		722,712
Contingency and Unapp. Balance							
599999	Contingency		173,358		(15,584)		157,774
599990	Unappropriated Fund Balance		38,000		0		38,000
Total Contingency and Unapp. Balance			211,358		(15,584)		195,774
TOTAL TRANSPOR. PLANNING		41.70	5,379,038	0.00	0	41.70	5,379,038

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT:Land Use Division							
Personal Services							
51121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	0.23	17,164	558	0.23	17,722	
	Regional Planning Supervisor	1.00	48,781	1,585	1.00	50,366	
	Senior Regional Planner	3.62	135,974	4,419	3.62	140,393	
	Senior Management Analyst	0.50	19,107	621	0.50	19,728	
	Management Technician	0.30	9,427	306	0.30	9,733	
51122	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.50	12,358	402	0.50	12,760	
51123	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Help	0.25	2,500	0	0.25	2,500	
51200	FRINGE		84,167	(3,239)		80,928	
Total Personal Services		6.40	329,478	0.00	4,652	6.40	334,130
Total Materials & Services			447,272		0		447,272
Total Capital Outlay			10,700		0		10,700
Total Land Use Division		6.40	787,450	0.00	4,652	6.40	792,102

PLANNING & DEVELOPMENT:Environmental Planning Division

Personal Services							
51121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	0.22	17,164	558	0.22	17,722	
	Regional Planning Supervisor	1.00	50,579	1,644	1.00	52,223	
	Senior Regional Planner	2.75	104,248	3,388	2.75	107,636	
	Senior Management Analyst	0.75	33,321	1,083	0.75	34,404	
	Assoc. Regional Planner	1.00	31,424	1,021	1.00	32,445	
	Management Technician	0.30	9,428	306	0.30	9,734	
	Assoc. Management Analyst	1.00	32,990	1,072	1.00	34,062	
51122	WAGES-REGULAR EMPLOYEES (full time)		0				
	Administrative Secretary	0.50	12,357	402	0.50	12,759	
	Program Assistant 1	1.00	17,565	571	1.00	18,136	
51123	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Help	0.50	5,000	0	0.50	5,000	
51200	FRINGE		111,153	(4,714)		106,439	
Total Personal Services		9.02	425,229	0.00	5,331	9.02	430,560
Total Materials & Services			906,755		0		906,755
Total Capital Outlay			7,640		0		7,640
Total Environmental Planning Division		9.02	1,339,624	0.00	5,331	9.02	1,344,955

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT:Urban Services Division							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director of Planning & Develop	0.30	22,886	744	0.30	23,630	
	Regional Planning Supervisor	0.75	42,438	1,379	0.75	43,817	
	Senior Solid Waste Planner	1.00	34,640	1,126	1.00	35,766	
	Assoc. Solid Waste Planner	1.75	59,387	1,930	1.75	61,317	
	Senior Regional Planner	0.38	17,046	554	0.38	17,600	
	Senior Management Analyst	3.00	110,777	3,600	3.00	114,377	
	Management Technician	0.40	12,570	409	0.40	12,979	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Secretary	1.00	19,367	629	1.00	19,996	
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Administrative Help	0.25	2,500	0	0.25	2,500	
512000	FRINGE		115,043	(5,260)		109,783	
Total Personal Services		8.83	436,654	0.00	5,111	8.83	441,765
Total Materials & Services			386,712		0		386,712
Total Capital Outlay			12,581		0		12,581
Total Urban Service Division		8.83	835,947	0.00	5,111	8.83	841,058
PLANNING & DEVELOPMENT:General Expenses							
Total Interfund Transfers			525,190		0		525,190
Contingency and Unapp. Balance							
599999	Contingency		208,160	(15,094)		193,066	
Total Contingency and Unapp. Balance			208,160	(15,094)		193,066	
TOTAL PLANNING & DEVELOPMENT		24.25	3,696,371	0.00	0	24.25	3,696,371

NOTE: This ordinance assumes adoption of Ordinance No. 92-451, reorganizing the Planning & Development Department, as amended by the Finance Committee on 3/19/92

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SMITH & BYBEE LAKES TRUST FUND							
Personal Services							
SALARIES-REGULAR EMPLOYEE (full time)							
511121	Senior Regional Planner	1.00	40,131		1,304	1.00	41,435
512000	FRINGE		12,441		261		12,702
Total Personal Services		1.00	52,572	0.00	1,565	1.00	54,137
Total Materials & Services			325,577		0		325,577
Total Capital Outlay			400,385		0		400,385
Total Interfund Transfers			40,000		0		40,000
Contingency and Unapp. Balance							
599999	Contingency		28,153		(1,565)		26,588
599990	Unappropriated Balance		1,194,763		0		1,194,763
Total Contingency & Unapp. Balance			1,222,916		(1,565)		1,221,351
TOTAL SMITH & BYBEE LAKES FUND		1.00	2,041,450	0.00	0	1.00	2,041,450

**EXHIBIT A
ORDINANCE NO. 92-445**

ACCT #	DESCRIPTION	CURRENT		REVISION		PROPOSED	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT CAPITAL FUND							
Personal Services							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Regional Facilities Director	0.10	6,772	220	0.10	6,992	
	Construction Manager	0.20	11,484	373	0.20	11,857	
	Senior Management Analyst	0.70	29,497	959	0.70	30,456	
	Assistant Management Analyst	0.50	17,320	563	0.50	17,883	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.25	5,333	173	0.25	5,506	
512000	FRINGES		23,948	(950)		22,998	
Total Personal Services		1.75	94,354	0.00	1,338	1.75	95,692
Total Materials & Services			23,950	0		23,950	
Total Capital Outlay			1,351,779	0		1,351,779	
Total Interfund Transfers			98,904	0		98,904	
Contingency and Unapp. Balance							
599999	Contingency		263,906	(1,338)		262,568	
Total Contingency and Unapp. Balance			263,906	(1,338)		262,568	
TOTAL CONV. CTR. CAPITAL FUND		1.75	1,832,893	0.00	0	1.75	1,832,893

**EXHIBIT B
ORDINANCE NO. 92-445
SCHEDULE OF APPROPRIATIONS**

	Current Appropriation	Revision	Proposed Appropriation
GENERAL FUND			
Council			
Personal Services	412,694	5,776	418,470
Materials & Services	372,828	0	372,828
Capital Outlay	8,000	0	8,000
Subtotal	793,522	5,776	799,298
Executive Management			
Personal Services	355,907	2,113	358,020
Materials & Services	60,963	0	60,963
Capital Outlay	6,000	0	6,000
Subtotal	422,870	2,113	424,983
Office of Government Relations			
Personal Services	82,860	1,175	84,035
Materials & Services	165,920	0	165,920
Capital Outlay	4,000	0	4,000
Subtotal	252,780	1,175	253,955
Regional Facilities			
Personal Services	157,635	2,236	159,871
Materials & Services	23,120	0	23,120
Capital Outlay	0	0	0
Subtotal	180,755	2,236	182,991
General Expenses			
Interfund Transfers	2,989,170	0	2,989,170
Contingency	377,621	(11,300)	366,321
Subtotal	3,366,791	(11,300)	3,355,491
Total General Fund Requirements	5,016,718	0	5,016,718
SUPPORT SERVICES FUND			
Finance and Management Information			
Personal Services	1,645,028	23,121	1,668,149
Materials & Services	961,516	0	961,516
Capital Outlay	82,227	0	82,227
Subtotal	2,688,771	23,121	2,711,892

**EXHIBIT B
ORDINANCE NO. 92-445
SCHEDULE OF APPROPRIATIONS**

	Current Appropriation	Revision	Proposed Appropriation
Regional Facilities			
Personal Services	444,211	6,041	450,252
Materials & Services	317,966	0	317,966
Capital Outlay	40,500	0	40,500
Subtotal	802,677	6,041	808,718
Personnel			
Personal Services	433,555	6,063	439,618
Materials & Services	62,310	0	62,310
Capital Outlay	1,227	0	1,227
Subtotal	497,092	6,063	503,155
Office of General Counsel			
Personal Services	367,530	5,184	372,714
Materials & Services	19,544	0	19,544
Capital Outlay	2,955	0	2,955
Subtotal	390,029	5,184	395,213
Public Affairs			
Personal Services	672,850	9,541	682,391
Materials & Services	136,040	0	136,040
Capital Outlay	7,485	0	7,485
Subtotal	816,375	9,541	825,916
General Expenses			
Interfund Transfers	416,068	0	416,068
Contingency	214,193	(49,950)	164,243
Subtotal	630,261	(49,950)	580,311
Total Support Services Fund Requirements	5,825,205	0	5,825,205

BUILDING MANAGEMENT FUND

Metro Center Account			
Personal Services	98,714	1,308	100,022
Materials & Services	639,118	0	639,118
Capital Outlay	50,000	0	50,000
Subtotal	787,832	1,308	789,140
Metro Headquarters Project			
Personal Services	35,926	510	36,436
Materials & Services	899,628	0	899,628
Capital Outlay	16,115,386	0	16,115,386
Subtotal	17,050,940	510	17,051,450

EXHIBIT B
ORDINANCE NO. 92-445
SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
General Expenses			
Contingency	97,129	(1,818)	95,311
Interfund Transfers	12,250,000	0	12,250,000
Subtotal	12,347,129	(1,818)	12,345,311
Unappropriated Balance	25,000	0	25,000
Total Building Management Fund Requirements	30,210,901	0	30,210,901
INSURANCE FUND			
Personal Services	128,807	2,827	131,634
Materials & Services	947,290	0	947,290
Capital Outlay	16,220	0	16,220
Contingency	480,400	(2,827)	477,573
Unappropriated Balance	4,026,941	0	4,026,941
Total Insurance Fund Requirements	5,599,658	0	5,599,658
ZOO OPERATING FUND			
Administration			
Personal Services	664,069	9,243	673,312
Materials & Services	265,846	0	265,846
Capital Outlay	3,000	0	3,000
Subtotal	932,915	9,243	942,158
Animal Management			
Personal Services	1,854,384	23,991	1,878,375
Materials & Services	359,244	0	359,244
Capital Outlay	114,900	0	114,900
Subtotal	2,328,528	23,991	2,352,519
Facilities Management			
Personal Services	1,490,060	15,050	1,505,110
Materials & Services	1,408,190	0	1,408,190
Capital Outlay	379,550	0	379,550
Subtotal	3,277,800	15,050	3,292,850
Education Services			
Personal Services	651,652	7,318	658,970
Materials & Services	263,574	0	263,574
Capital Outlay	10,200	0	10,200
Subtotal	925,426	7,318	932,744

**EXHIBIT B
ORDINANCE NO. 92-445
SCHEDULE OF APPROPRIATIONS**

	Current Appropriation	Revision	Proposed Appropriation
Marketing			
Personal Services	185,984	2,633	188,617
Materials & Services	358,919	0	358,919
Capital Outlay	4,000	0	4,000
Subtotal	548,903	2,633	551,536
Visitor Services			
Personal Services	1,144,244	8,051	1,152,295
Materials & Services	1,176,198	0	1,176,198
Capital Outlay	43,650	0	43,650
Subtotal	2,364,092	8,051	2,372,143
General Expenses			
Interfund Transfers	1,000,931	0	1,000,931
Contingency	711,205	(66,286)	644,919
Subtotal	1,712,136	(66,286)	1,645,850
Unappropriated Balance	2,393,612	0	2,393,612
Total Zoo Operating Fund Requirements	14,483,412	0	14,483,412
SOLID WASTE REVENUE FUND			
Administration			
Personal Services	355,500	4,951	360,451
Materials & Services	75,673	0	75,673
Subtotal	431,173	4,951	436,124
Budget and Finance			
Personal Services	402,017	0	402,017
Materials & Services	179,720	0	179,720
Subtotal	581,737	0	581,737
Operations			
Personal Services	1,222,149	0	1,222,149
Materials & Services	43,878,534	0	43,878,534
Subtotal	45,100,683	0	45,100,683
Engineering & Analysis			
Personal Services	548,593	0	548,593
Materials & Services	257,125	0	257,125
Subtotal	805,718	0	805,718

**EXHIBIT B
ORDINANCE NO. 92-445
SCHEDULE OF APPROPRIATIONS**

	Current Appropriation	Revision	Proposed Appropriation
Waste Reduction.			
Personal Services	739,635	0	739,635
Materials & Services	3,080,796	0	3,080,796
Subtotal	3,820,431	0	3,820,431
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 and Replacement Account			
Capital Outlay	732,000	0	732,000
Subtotal	732,000	0	732,000
General Account			
Materials & Services	193,550	0	193,550
Capital Outlay	3,151,330	0	3,151,330
Subtotal	3,344,880	0	3,344,880
Master Project Account			
Debt Service	3,033,085	0	3,033,085
Subtotal	3,033,085	0	3,033,085
General Expenses			
Interfund Transfers	17,742,748	0	17,742,748
Contingency	2,394,854	(4,951)	2,389,903
Subtotal	20,137,602	(4,951)	20,132,651
Unappropriated Balance	21,460,391	0	21,460,391
Total Solid Waste Revenue Fund Requirements	115,180,228	0	115,180,228

**EXHIBIT B
ORDINANCE NO. 92-445
SCHEDULE OF APPROPRIATIONS**

	Current Appropriation	Revision	Proposed Appropriation
TRANSPORTATION PLANNING FUND			
Personal Services	1,994,111	15,584	2,009,695
Materials & Services	2,357,272	0	2,357,272
Capital Outlay	93,585	0	93,585
Interfund Transfers	722,712	0	722,712
Contingency	173,358	(15,584)	157,774
Unappropriated Balance	38,000	0	38,000
Total Transportation Planning Fund Requirements	5,379,038	0	5,379,038
PLANNING & DEVELOPMENT FUND			
Land Use Planning			
Personal Services	329,478	4,652	334,130
Materials & Services	447,272	0	447,272
Capital Outlay	10,700	0	10,700
Subtotal	787,450	4,652	792,102
Environmental Planning			
Personal Services	425,229	5,331	430,560
Materials & Services	906,755	0	906,755
Capital Outlay	7,640	0	7,640
Subtotal	1,339,624	5,331	1,344,955
Urban Services			
Personal Services	436,654	5,111	441,765
Materials & Services	386,712	0	386,712
Capital Outlay	12,581	0	12,581
Subtotal	835,947	5,111	841,058
General Expenses			
Interfund Transfers	525,190	0	525,190
Contingency	208,160	(15,094)	193,066
Subtotal	733,350	(15,094)	718,256
Total Planning & Development Fund Requirements	3,696,371	0	3,696,371

**EXHIBIT B
ORDINANCE NO. 92-445
SCHEDULE OF APPROPRIATIONS**

	Current Appropriation	Revision	Proposed Appropriation
SMITH AND BYBEE LAKES TRUST FUND			
Personal Services	52,572	1,565	54,137
Materials & Services	325,577	0	325,577
Capital Outlay	400,385	0	400,385
Interfund Transfers	40,000	0	40,000
Contingency	28,153	(1,565)	26,588
Unappropriated Balance	1,194,763	0	1,194,763

Total Smith and Bybee Lakes Trust Fund	2,041,450	0	2,041,450
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CONVENTION CENTER PROJECT CAPITAL FUND

Personal Services	94,354	1,338	95,692
Materials & Services	23,950	0	23,950
Capital Outlay	1,351,779	0	1,351,779
Interfund Transfers	98,904	0	98,904
Contingency	263,906	(1,338)	262,568

Total Convention Center Capital Fund Requirements	1,832,893	0	1,832,893
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ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 92-445 AMENDING ORDINANCE NO. 91-390A REVISING THE FY 1991-92 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING THE 3.25 PERCENT COST OF LIVING ADJUSTMENT

Date: March 23, 1992

Presented by: Kathy Rutkowski

FACTUAL BACKGROUND AND ANALYSIS

On February 27, 1992, the Council approved a 3.25 percent cost of living adjustment retroactive to July 1, 1991. This action provides the budgetary transfer of appropriation necessary to fully fund this action.

In October, 1991, the Council adopted Ordinance No. 91-428, funding the agency's entry into the Public Employees Retirement System (PERS). Since the actual PERS rate is lower than anticipated in the amendment adopted in October, savings in fringe line items have been used to offset the cost of the cost of living adjustment. In addition, due to vacancies and salary awards during the fiscal year, the Solid Waste Department feels that all divisions, except the Administration Division, can absorb the increase as a result of the COLA within existing appropriation.

The total budgetary impact of the 3.25 percent cost of living adjustment is summarized below. It reflects both the amount transferred from Contingency and the amount of fringe savings used.

Budgetary Impact of 3.25% COLA

Transferred from Contingency	\$170,713
Savings from fringe line item	<u>\$235,823</u>
Total cost impact	\$406,536

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 92-445, for the purpose of funding the 3.25% cost of living adjustment approved by Council February 27, 1992.

kr:ord91-92:cola:srrev.doc
March 23, 1992

FINANCE COMMITTEE REPORT

ORDINANCE NO. 92-445, AMENDING THE FY 1991-92 BUDGET AND APPROPRIATIONS SCHEDULE TO FUND THE 3.25 PERCENT COST OF LIVING ADJUSTMENT

Date: April 22, 1992

Presented By: Councilor Wyers

COMMITTEE RECOMMENDATION: The Finance Committee at its April 15, 1992 meeting voted unanimously to recommend Council adoption of Ordinance No. 92-445. All members were present and voting.

COMMITTEE DISCUSSION/ISSUES: Kathy Rutkowski, Senior Management Analyst in the Finance Department presented the Staff Report. Ms. Rutkowski indicated that this budget ordinance is the follow up action to the Council approving a COLA on February 27, 1992. The Council at that time approved Resolution No. 92-1565A which awarded the COLA and amended the Pay Plan accordingly. The COLA resulted from a reduction in the PERS retirement costs from an estimated 16% to 12%. Ms. Rutkowski pointed out the cumulative budgetary impact is to transfer a total of \$170,713 from the various fund Contingency categories and to shift savings in the various Fringe line items to salary and wage line items in the total amount of \$235,823. The total cost to the agency for the COLA is \$406,536.

Council Staff pointed out that in several instances on a line item basis the budget adjustments put more dollars in the line item than the Pay Plan authorized. Ms. Rutkowski indicated that the method used to adjust the budget was to apply the increase across the board for the various line items rather than do a position by position analysis. Council Staff made no recommendation to change the budget figures but suggested that a more detailed method be used next time because the result of the current method is to over state the budget needs.



METRO

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

Memorandum

DATE: April 27, 1992

TO: Rena Cusma, Executive Officer

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

RE: TRANSMITTAL OF ORDINANCE NOS. **92-445** AND 92-452

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on April 23, 1992.

If you wish to veto either or both of these ordinances, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, April 30, 1992. 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, *Paulette Allen*, received this memo and true copies of Ordinance Nos 92-445 and 92-452 from the Clerk of the Council on *4-27-92*.

ORD.MEM