

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)
ANNUAL BUDGET FOR FISCAL YEAR)
1993-94, MAKING APPROPRIATIONS)
AND LEVYING AD VALOREM TAXES;)
AND DECLARING AN EMERGENCY)

ORDINANCE NO. 93-487A

Introduced by Rena Cusma, Executive
Officer

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1993, and ending June 30, 1994; and

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1993-94 Metro Budget," attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council 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 ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED EIGHTEEN (\$11,131,818) DOLLARS to be levied upon taxable properties within the Metro District as of 1:00 a.m., July 1, 1993.

SIX MILLION SEVENTY FOUR THOUSAND ONE HUNDRED EIGHTY ONE (\$6,074,181) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base, said tax base approved by the voters of the Metro District at a general election held May 15, 1990.

FIVE MILLION FIFTY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN (\$5,057,637) 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 Metro 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 confirms that the rate of tax shall be the maximum amount allowed under the Metro Code.

4. The Regional Park and Expo Fund is hereby created for the purpose of operating the Regional Parks, Exposition Center, and Greenspaces Planning functions. Sources of revenue shall be reimbursements, enterprise revenue, commissions, interest, user fees and other revenues attributable to the operations of the facilities or functions.

5. The Oregon Convention Center Renewal & Replacement Fund is hereby created for the purposes of extraordinary repairs or capital replacement to the Oregon Convention Center. Sources of revenue shall include deposits from the Oregon Convention Center operating fund. In the event of elimination of this fund, any funds remaining will be returned to the Operations of the Convention Center.

6. The Metro ERC Pool Fund is hereby renamed the Metro ERC Administration Fund. The purpose of the fund remains the same.

7. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year

beginning July 1, 1993, 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

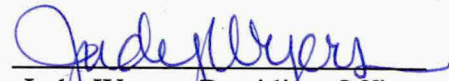
- 1) An original and one copy of the Notice of Levy marked Exhibit D, attached hereto and made a part of this Ordinance.
- 2) Two copies of the budget document adopted by Section 2 of this Ordinance.
- 3) A copy of the Notice of Publication required by ORS 294.421.
- 4) Two copies of this Ordinance.

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.

9. This ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1993, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 24th day of June, 1993


Judy Wyers, Presiding Officer

Attest:


Clerk of the Council

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)	ORDINANCE NO. 93-487A
ANNUAL BUDGET FOR FISCAL YEAR)	
1993-94, MAKING APPROPRIATIONS)	Introduced by
AND LEVYING AD VALOREM TAXES;)	Rena Cusma, Executive Officer
AND DECLARING AN EMERGENCY)	

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1993, and ending June 30, 1994; and

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1993-94 Metro Budget," attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council 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 ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED EIGHTEEN (\$11,131,818) DOLLARS to be levied upon taxable properties within the Metro District as of 1:00 a.m., July 1, 1993.

SIX MILLION SEVENTY FOUR THOUSAND ONE HUNDRED EIGHTY ONE (\$6,074,181) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base, said tax base approved by the voters of the Metro District at a general election held May 15, 1990.

FIVE MILLION FIFTY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN (\$5,057,637) 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 Metro 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 confirms that the rate of tax shall be the maximum amount allowed under the Metro Code~~established the rate of tax for the period commencing July 1, 1993, to and including June 30, 1994, to be seven and six tenths percent (7.6%).~~

4. The Regional Park and Expo Fund is hereby created for the purpose of operating the Regional Parks, Exposition Center, and Greenspaces Planning functions. Sources of revenue shall be reimbursements, enterprise revenue, commissions, interest, user fees and other revenues attributable to the operations of the facilities or functions. ~~In the event of elimination of this fund, disposition of any funds remaining will be in accordance with the Memorandum of Understanding with Multnomah County.~~

5. The Oregon Convention Center Renewal & Replacement Fund is hereby created for the purposes of extraordinary repairs or capital replacement to the Oregon Convention Center. Sources of revenue shall include deposits from the Oregon Convention Center operating fund. In the event of elimination of this fund, any funds remaining will be returned to the Operations of the Convention Center.

6. The Metro ERC Pool Fund is hereby renamed the Metro ERC Administration Fund. The purpose of the fund remains the same.

7. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1993, 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.

9. This ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1993, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 24th day of June, 1993.

Judy Wyers, Presiding Officer

Attest:

Clerk of the Council

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 93-487 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1993-94, MAKING APPROPRIATIONS AND LEVYING AD VALOREM TAXES; AND DECLARING AN EMERGENCY

Date: March 2, 1993

Presented by: Rena Cusma
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval my proposed budget for Fiscal Year 1993-94.

Council action, through Ordinance No. 93-487, 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 24, 1993.

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, 1993. The Commission will conduct a hearing during June 1993 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 1993-94 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 6, 1993, and adoption.

Exhibits B and C of the Ordinance will be available at the public hearing on March 11, 1993.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 93-487. 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.

TAX SUPERVISING & CONSERVATION COMMISSION

MULTNOMAH COUNTY, OREGON

724 Mead Building

421 S.W. Fifth Avenue

Portland, Oregon 97204-2189

(503) 248-3054 FAX 248-3053

RECEIVED JUN 8 1993

June 8, 1993

Metro Council
Metro
600 NE Grand Avenue
Portland, Oregon 97232

Dear Council Members:

As the Tax Supervising and Conservation Commission, we met on June 7, 1993 to review, discuss and conduct a public hearing on the 1993-94 Annual Budget. This hearing was conducted pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

We find it regrettable that the Executive Officer was once again not in attendance this year.

The 1993-94 budget, filed May 17, 1993, is certified conditionally, contingent upon resolution of the following objection:

During the hearing, it was noted that the lease payments for the old Metro headquarters facility were not included in the approved budget. Appropriate adjustments should be made to the Building Management Fund before final adoption of the budget. If the adjustments are more than 10% of the total fund, arrangements need to be made with the Commission for an additional hearing.

In the written response to this objection, please identify the changes to be made to the budget.

Additionally, the Tax Supervising and Conservation Commission recommends that an exhibit be included in the Metro budget that allows the Planning Division's program budget to be correlated with the line item budget.

Budget estimates and levy amounts certified are as follows:

Budget Estimates:

Zoo Operating Fund -	\$ 19,202,118
(Including an Unappropriated Ending Fund Balance of \$4,213,862)	
Convention Center Project Debt Service Fund	8,299,354
(Including an Unappropriated Ending Fund Balance of \$2,768,551)	
General Fund	5,592,414
(Including an Unappropriated Ending Fund Balance of \$156,532)	
Support Services Fund	6,732,525
(Including an Unappropriated Ending Fund Balance of \$151,566)	
Building Management Fund	2,480,892
Risk Management Fund	7,310,864
(Including an Unappropriated Ending Fund Balance of \$5,575,218)	
Rehabilitation & Enhancement	2,844,201
(Including an Unappropriated Ending Fund Balance of \$1,698,702)	
Planning Fund	11,029,484
(Including an Unappropriated Ending Fund Balance of \$101,000)	
Regional Parks & Expo Fund	5,187,900
Smith & Bybee Lakes Trust Fund	2,842,764
(Including an Unappropriated Ending Fund Balance of \$1,723,491)	
General Revenue Bond Fund	5,180,925
(Including an Unappropriated Ending Fund Balance of \$2,158,801)	
Zoo Capital Fund	3,545,279
(Including an Unappropriated Ending Fund Balance of \$107,330)	
Zoo Revenue Bond Fund	1,158,760
(Including an Unappropriated Ending Fund Balance of \$998,310)	
Solid Waste Revenue Fund	85,361,253
(Including an Unappropriated Ending Fund Balance of \$11,737,953)	
Metropolitan Greenspaces Fund	1,000,000
Convention Center Project Capital Fund	2,700,000
(Including an Unappropriated Ending Fund Balance of \$538,000)	
MERC Administration Fund	627,740
Oregon Convention Center Operating Fund	17,060,052
(Including an Unappropriated Ending Fund Balance of \$5,872,450)	
Spectator Facilities Operating Fund	9,891,491
(Including an Unappropriated Ending Fund Balance of \$2,047,168)	
Coliseum Operating Fund	1,000,000
Oregon Convention Center Renewal & Replacement Fund	927,000
(Including an Unappropriated Ending Fund Balance of \$927,000)	
Total Budget Estimates	\$199,975,016

Tax Levy:

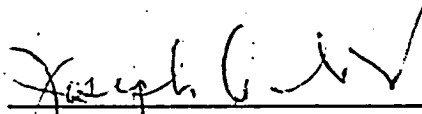
Zoo Operating Fund - Tax Base
Debt Service Levy
Total Tax Levy

\$ 6,074,181
5,057,637
\$ 11,131,818

Please file a copy of the adopted budget and a written response to the objections included in this certification within 15 days of adoption.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION



Joseph A. Labadie, Chair

Thomas K. Hatfield, Commissioner

Lianne Thompson, Commissioner

Robert Brunmeier, Commissioner

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)	ORDINANCE NO. 93-487
ANNUAL BUDGET FOR FISCAL YEAR)	
1993-94, MAKING APPROPRIATIONS)	Introduced by
AND LEVYING AD VALOREM TAXES;)	Rena Cusma, Executive Officer
AND DECLARING AN EMERGENCY)	

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1993, and ending June 30, 1994; and

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1993-94 Metro Budget," attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council 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 ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED NINETEEN (\$11,131,819) DOLLARS to be levied upon taxable properties within the Metro District as of 1:00 a.m., July 1, 1993.

SIX MILLION SEVENTY FOUR THOUSAND ONE HUNDRED EIGHTY TWO (\$6,074,182) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base, said tax base approved by the voters of the Metro District at a general election held May 15, 1990.

FIVE MILLION FIFTY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN (\$5,057,637) 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 Metro 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, 1993, to and including June 30, 1994, to be seven and six tenths percent (7.6%).

4. The Recreation Fund is hereby created for the purpose of operating the Regional Parks, Exposition Center, and Greenspaces Planning functions. Sources of revenue shall be reimbursements, enterprise revenue, commissions, interest, user fees and other revenues attributable to the operations of the facilities or functions. In the event of elimination of this fund, disposition of any funds remaining will be in accordance with the Memorandum of Understanding with Multnomah County.

5. The Oregon Convention Center Renewal & Replacement Fund is hereby created for the purposes of extraordinary repairs or capital replacement to the Oregon Convention Center. Sources of revenue shall include deposits from the Oregon Convention Center operating fund. In the event of elimination of this fund, any funds remaining will be returned to the Operations of the Convention Center.

6. The Metro ERC Pool Fund is hereby renamed the Metro ERC Administration Fund. The purpose of the fund remains the same.

7. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1993, 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:

NOTICE OF PROPERTY TAX LEVY

Multnomah, Washington
To assessor of and Clackamas County

• File no later than JULY 15.

• Be sure to read instructions in the 1993-94 Notice of Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 24, 1993, the Council Governing Body
of Metro, Multnomah, Washington & Clackamas County, Oregon, levied taxes as follows:
600 N.E. Grand Avenue Portland OR 97232-2736
Mailing Address of District City State ZIP
Jennifer Sims Director of Finance & Management Information (503) 797-1700 May 7, 1993
Contact Person Title Daytime Telephone Date

PART I: TOTAL PROPERTY TAX LEVY

- | | |
|--|-----------------|
| 1. Levy within the tax base (cannot exceed box 11, Part II) | 1. 6,074,181 |
| 2. One-year levies (outside tax base) (itemize these levies in Part III) | 2. -0- |
| 3. Continuing levies (millage and fixed) (itemize in Part III) | 3. -0- |
| 4. Serial levies (itemize in Part III) | 4. -0- |
| 5. Amount levied for payment of bonded indebtedness | 5. 5,057,637 |
| 6. TOTAL AMOUNT to be raised by taxation (add boxes 1 through 5) | 6. \$11,131,818 |

Department of Revenue Use Only	
1.	
2.	
3.	
4.	
5.	
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 May 15, 1990
Date of Voter Approval

Amount Voter Approved

7. \$5,100,000

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

Actual Amount Levied	Fiscal Year
8a. \$5,100,000	1990-91

Actual Amount Levied	Fiscal Year
8b. \$5,406,000	1991-92

Actual Amount Levied	Fiscal Year
8c. \$5,730,360	1992-93

9. Largest of 8a, 8b, or 8c

9a. \$5,730,360

multiplied by 1.06 =

9b. \$6,074,181

Note: This is a constitutional limitation and can NOT be rounded up.

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. \$6,074,181

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 7-1-92
	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 through D)	2.
3. Tax base levied by annexing entity for fiscal year 1992-93	3.
4. Assessed value of annexing entity on July 1, 1992	4.
5. Tax base rate of annexing entity (divide box 3 by box 4)	5. _____
6. Annexation increase (multiply box 2 by box 5)	6.
7. TOTAL ANNEXATION INCREASE (multiply box 6 by 1.06) Enter this amount in box 10, Part II, on front of form	7.

PART V: LIMITATIONS PER OREGON REVISED STATUTES

A. Certain Municipal Corporations — 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. Value of municipal corporation from most recent tax roll	1.
2. Statutory limitation of municipal corporation per ORS Formation Chapter.....	2.
3. Total dollar amount authorized by statutory limit (box 1 multiplied by box 2) (Total of Part I, lines 1, 2, 3, and 4, cannot exceed this amount.)	3.

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

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)	ORDINANCE NO. 93-487A
ANNUAL BUDGET FOR FISCAL YEAR)	
1993-94, MAKING APPROPRIATIONS)	Introduced by
AND LEVYING AD VALOREM TAXES;)	Rena Cusma, Executive Officer
AND DECLARING AN EMERGENCY)	

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 1993, and ending June 30, 1994; and

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 1993-94 Metro Budget," attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council 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 ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED EIGHTEEN (\$11,131,818) DOLLARS to be levied upon taxable properties within the Metro District as of 1:00 a.m., July 1, 1993.

SIX MILLION SEVENTY FOUR THOUSAND ONE HUNDRED EIGHTY ONE (\$6,074,181) DOLLARS shall be for the Zoo Operating Fund, said amount authorized in a tax base, said tax base approved by the voters of the Metro District at a general election held May 15, 1990.

FIVE MILLION FIFTY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN (\$5,057,637) 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 Metro 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 confirms that the rate of tax shall be the maximum amount allowed under the Metro Code~~established the rate of tax for the period commencing July 1, 1993, to and including June 30, 1994, to be seven and six tenths percent (7.6%).~~

4. The Regional Park and Expo Fund is hereby created for the purpose of operating the Regional Parks, Exposition Center, and Greenspaces Planning functions. Sources of revenue shall be reimbursements, enterprise revenue, commissions, interest, user fees and other revenues attributable to the operations of the facilities or functions. ~~In the event of elimination of this fund, disposition of any funds remaining will be in accordance with the Memorandum of Understanding with Multnomah County.~~

5. The Oregon Convention Center Renewal & Replacement Fund is hereby created for the purposes of extraordinary repairs or capital replacement to the Oregon Convention Center. Sources of revenue shall include deposits from the Oregon Convention Center operating fund. In the event of elimination of this fund, any funds remaining will be returned to the Operations of the Convention Center.

6. The Metro ERC Pool Fund is hereby renamed the Metro ERC Administration Fund. The purpose of the fund remains the same.

7. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1993, 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.

9. This ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 1993, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 24th day of June, 1993.

Judy Wyers, Presiding Officer

Attest:

Clerk of the Council

TAX SUPERVISING & CONSERVATION COMMISSION

MULTNOMAH COUNTY, OREGON

724 Mead Building

421 S.W. Fifth Avenue

Portland, Oregon 97204-2189

(503) 248-3054 FAX 248-3053

June 8, 1993

Metro Council
Metro
600 NE Grand Avenue
Portland, Oregon 97232

Dear Council Members:

As the Tax Supervising and Conservation Commission, we met on June 7, 1993 to review, discuss and conduct a public hearing on the 1993-94 Annual Budget. This hearing was conducted pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

We find it regrettable that the Executive Officer was once again not in attendance this year.

The 1993-94 budget, filed May 17, 1993, is certified conditionally, contingent upon resolution of the following objection:

During the hearing, it was noted that the lease payments for the old Metro headquarters facility were not included in the approved budget. Appropriate adjustments should be made to the Building Management Fund before final adoption of the budget. If the adjustments are more than 10% of the total fund, arrangements need to be made with the Commission for an additional hearing.

In the written response to this objection, please identify the changes to be made to the budget.

Additionally, the Tax Supervising and Conservation Commission recommends that an exhibit be included in the Metro budget that allows the Planning Division's program budget to be correlated with the line item budget.

Budget estimates and levy amounts certified are as follows:

Budget Estimates:

Zoo Operating Fund	\$ 19,202,118
(Including an Unappropriated Ending Fund Balance of \$4,213,862)	
Convention Center Project Debt Service Fund	8,299,354
(Including an Unappropriated Ending Fund Balance of \$2,768,551)	
General Fund	5,592,414
(Including an Unappropriated Ending Fund Balance of \$156,532)	
Support Services Fund	6,732,525
(Including an Unappropriated Ending Fund Balance of \$151,566)	
Building Management Fund	2,480,892
Risk Management Fund	7,310,864
(Including an Unappropriated Ending Fund Balance of \$5,575,218)	
Rehabilitation & Enhancement	2,844,201
(Including an Unappropriated Ending Fund Balance of \$1,698,702)	
Planning Fund	11,029,484
(Including an Unappropriated Ending Fund Balance of \$101,000)	
Regional Parks & Expo Fund	5,187,900
Smith & Bybee Lakes Trust Fund	2,842,764
(Including an Unappropriated Ending Fund Balance of \$1,723,491)	
General Revenue Bond Fund	5,180,925
(Including an Unappropriated Ending Fund Balance of \$2,158,801)	
Zoo Capital Fund	3,545,279
(Including an Unappropriated Ending Fund Balance of \$107,330)	
Zoo Revenue Bond Fund	1,158,760
(Including an Unappropriated Ending Fund Balance of \$998,310)	
Solid Waste Revenue Fund	85,361,253
(Including an Unappropriated Ending Fund Balance of \$11,737,953)	
Metropolitan Greenspaces Fund	1,000,000
Convention Center Project Capital Fund	2,700,000
(Including an Unappropriated Ending Fund Balance of \$538,000)	
MERC Administration Fund	627,740
Oregon Convention Center Operating Fund	17,060,052
(Including an Unappropriated Ending Fund Balance of \$5,872,450)	
Spectator Facilities Operating Fund	9,891,491
(Including an Unappropriated Ending Fund Balance of \$2,047,168)	
Coliseum Operating Fund	1,000,000
Oregon Convention Center Renewal & Replacement Fund	927,000
(Including an Unappropriated Ending Fund Balance of \$927,000)	
Total Budget Estimates	\$199,975,016

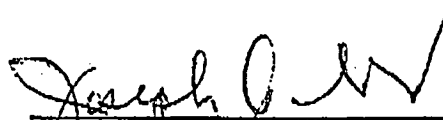
Tax Levy:

Zoo Operating Fund - Tax Base	\$ 6,074,181
Debt Service Levy	<u>5,057,637</u>
Total Tax Levy	\$ 11,131,818

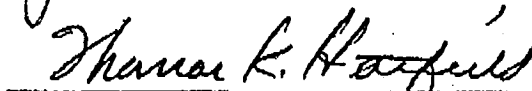
Please file a copy of the adopted budget and a written response to the objections included in this certification within 15 days of adoption.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION



Joseph A. Labadie, Chair



Thomas K. Hatfield, Commissioner



Lianne Thompson, Commissioner



Robert Brunmeier, Commissioner



METRO

DATE: June 22, 1993
TO: Metro Council
FROM: Jennifer Sims, ^{JS}Director of Finance & Management Information
REGARDING: RESPONSE TO TSCC CERTIFICATION LETTER

Metro is in receipt of a letter dated June 8, 1993, from the Tax Supervising and Conservation Commission reporting the results of the Commission's review of Metro's approved budget. This review was performed under the provisions of Oregon Revised Statutes 294.605 through 294.710. The law provides, in part, that the Commission must review Metro's approved budget prior to the date Metro adopts its budget.

The Commission has certified Metro's approved budget for the fiscal year 1993-94 with one objection regarding the lease payments for the former Metro Headquarters facility and made one recommendation regarding the Planning Fund's budget.

Metro's responses to the Commission's objection and recommendation follow:

1. *"During the hearing, it was noted that the lease payments for the old Metro headquarters facility were not included in the approved budget. Appropriate adjustments should be made to the Building Management Fund before final adoption of the budget. If the adjustments are more than 10% of the total fund, arrangements need to be made with the Commission for an additional hearing. In the written response to this objection, please identify the changes to be made to the budget."*

Response:

Metro has corrected this deficiency in the budget and included \$290,760 for lease payments for the Metro Center facility. Total changes to the Building Management Fund are approximately 4.0% of the total approved budget for the fund. A copy of a memo from Neil Saling, Director of Regional Facilities, dated June 9, 1993, is attached. This memo provides a detailed explanation of the changes made to the fund.

2. *"Additionally, the Tax Supervising and Conservation Commission recommends that an exhibit be included in the Metro budget that allows the Planning Division's program budget to be correlated with the line item budget."*

Response:

A copy of the Planning Fund's "program budget matrix" budget is attached. This matrix will be updated to reflect changes approved by the Metro Council at the time of budget adoption, and included in the FY 1993-94 Adopted Budget as an appendix to the Planning Fund's budget.

Attachments

cc: Rena Cusma, Executive Officer

j:budget:adopt:tscres.doc



METRO

Date: June 9, 1993

To: Jennifer Sims, Director of Finance and Management Information

From: Neil Salinger, Director of Regional Facilities

Re: Revision to FY 1993-94 Building Management Fund Budget

It became apparent during the TSCC hearing on Metro's Approved FY 1993-94 Budget that the lease payments on the Metro Center had been omitted. The amount of these payments will be \$290,760. As it is anticipated that Metro will sublease Metro Center in FY 1993-94, these lease payments must continue.

Revision of the revenue assumptions and reduction of expenses permit correction of the Approved FY 1993-94 Metro Budget without increasing departmental transfers. A copy of a revised Schedule of Appropriations and Building Management Fund Budget are attached. Resources have been increased by \$98,082 and Materials and Services expenditures have been reduced by \$192,678. A brief description of the rationale for each change by line item is shown below:

Sublease Income: Increased \$108,238 after payment of excise tax; new amount assumes building occupancy of 85% as opposed to previous assumption of 70%; lease rate of \$14.50 per square foot is the current target of our broker as opposed to the original \$13.80 per square foot.

Parking Revenue: Decreased \$10,156 after payment of excise tax; revenue based on 100 leased spaces at \$70.00 per space; previous lease of 113 spaces not realistic.

Custodial Supplies, Utilities-Electricity, Utilities-Water and Sewer, Cleaning Services, Maintenance and Repairs-Building: Reduced by a total of \$39,490 based on evaluation of modified operations and occupancy patterns in each area.

Miscellaneous Professional Services: Reduced by \$93,188 based primarily on the fact that the \$66,000 estimated broker's fee is contained in the General Revenue Bond Fund, Construction Account; it also reflects the management of Metro Center by in-house as opposed to contract resources.

Real Property Taxes: Reduced by \$60,000 based on payment in November 1993 of taxes on Metro Center for FY 1992-93 when the facility was primarily occupied by tax-free governmental entities; taxes in the FY 1994-95 budget will reflect the FY 1993-94 occupancy pattern.

cc: Dick Engstrom
Sandy Stallcup
Flor Matias

Enclosures (2)

PLANNING DEPARTMENT FY93-94 PROGRAM BUDGET SUMMARY
(Based on Approved Budget of May 6, 1993)

[illegible]

PLANNING DEPARTMENT FY93-94 PROGRAM BUDGET SUMMARY
(Based on Approved Budget of May 6, 1993)

PROJECT	Code	FTE	Salary	Fringe 36.2681%	Xfer 32.0761%	Contingency (5% +/-)	Subtotal	M&S	Computer Transfer	Computer Direct	Unappropriated	Capital Outlay	TOTAL EXPENSES
TRANSPORTATION PLANNING													
RTP Update	43100	4.457	\$173,332	\$66,366	\$78,888	\$0	\$316,583	\$3,880		\$38,248			\$358,711
Trans Demand Mgmt	43160	1.000	\$41,195	\$15,773	\$18,273	\$0	\$75,241	\$0		\$0			\$75,241
Air Quality-DEQ ER/TDM	43170	0.705	\$29,770	\$11,398	\$13,205	\$0	\$54,374	\$0		\$5,218			\$59,592
Willamette Crossing-SE	43510	2.230	\$88,984	\$34,070	\$39,471	\$0	\$162,525	\$2,480		\$11,519			\$178,524
Trans Imp Program	43700	1.785	\$69,948	\$26,782	\$31,027	\$0	\$127,757	\$700		\$5,218			\$133,675
Urban Arterial Fund	43740	1.058	\$45,009	\$17,233	\$19,965	\$0	\$82,207	\$147,000		\$2,609			\$231,816
Pub Transit Mgt Plan	xxxxx	0.150	\$7,756	\$2,970	\$3,440	\$0	\$14,166	\$23,500		\$0			\$37,666
Intermodal Mgt Sys Pin	xxxxx	0.311	\$14,689	\$5,824	\$6,516	\$0	\$26,829	\$161,000		\$0			\$187,829
Congestion Mgt Sys Pin	xxxxx	0.507	\$22,292	\$8,535	\$9,888	\$0	\$40,715	\$54,600		\$10,437			\$105,752
RTP Fin Analysis Plan	xxxxx	0.177	\$8,041	\$3,079	\$3,567	\$0	\$14,687	\$9,250		\$0			\$23,937
Bike Plan	xxxxx										\$6,000		\$6,000
Mgmt & Coord	xxxxx	1.505	\$61,947	\$23,718	\$27,478	\$0	\$113,143	\$500		\$0			\$113,643
		13.885	\$562,983	\$215,548	\$249,718	\$0	\$1,028,227	\$402,910	\$0	\$73,250	\$6,000	\$0	\$1,510,387
HIGH CAPACITY TRANSIT													
Regional HCT System	46100	1.590	\$73,205	\$28,029	\$32,472	\$0	\$133,706	\$98,975		\$14,768			\$245,448
HCT Finance													
Hillsboro PE/FEIS	46xxx	1.815	\$82,012	\$31,401	\$36,378	\$0	\$149,791	\$173,800		\$2,609			\$326,200
Hillsboro Final Design	46xxx	0.465	\$20,355	\$7,794	\$9,029	\$0	\$37,177	\$350		\$2,609			\$40,137
North Corridor Pre-AA	46xxx	1.865	\$80,983	\$31,007	\$35,922	\$0	\$147,912	\$308,888		\$7,383			\$484,181
South Corridor Pre-AA	46xxx	1.785	\$77,048	\$29,499	\$34,178	\$0	\$140,721	\$197,020		\$7,383			\$345,124
South Corridor AA	46xxx	5.315	\$213,290	\$81,665	\$94,610	\$0	\$389,565	\$1,117,850		\$12,158			\$1,519,571
Westside	xxxxx	0.520	\$27,922	\$10,691	\$12,385	\$0	\$50,998	\$0		\$0	\$95,000		\$145,998
		13.355	\$574,813	\$220,085	\$254,972	\$0	\$1,049,870	\$1,894,861	\$0	\$46,908	\$95,000	\$0	\$3,086,637
GROWTH MANAGEMENT PLANNING													
Mgmt & Coord		2.725	\$95,699	\$36,641	\$42,450	\$0	\$174,790	\$12,050		\$0			\$186,840
Region 2040-Phase II		8.275	\$360,386	\$137,985	\$159,858	\$0	\$658,229	\$291,190		\$36,410			\$985,629
Region 2040-Phase III		0.000	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
Future Vision		1.220	\$42,363	\$16,220	\$18,791	\$0	\$77,374	\$78,450		\$0			\$155,824
Urban Reserves		0.500	\$17,514	\$6,708	\$7,769	\$0	\$31,989	\$0		\$0			\$31,989
Station Area Planning		1.620	\$72,214	\$27,849	\$32,032	\$0	\$131,895	\$711,800		\$2,164			\$845,860
UGB Adm		0.425	\$17,330	\$6,635	\$7,687	\$0	\$31,652	\$850		\$0			\$32,302
Local Govt Coord/Admn		0.250	\$8,757	\$3,353	\$3,884	\$0	\$15,994	\$0		\$0			\$15,994
Growth Conference		0.125	\$5,713	\$2,187	\$2,534	\$0	\$10,435	\$26,800		\$0			\$37,235
RUGGO Implementation		0.000	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
Emer Srvc Policy Devl		0.000	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
Earthquake Hazards Mapg		1.525	\$65,819	\$25,201	\$29,196	\$0	\$120,215	\$117,625		\$17,318			\$255,156
Earthquake Mitigation		1.000	\$31,574	\$12,089	\$14,005	\$0	\$57,668	\$17,650		\$0			\$75,318
Reg Water Quality Plng		1.000	\$42,100	\$16,119	\$18,674	\$0	\$76,894	\$19,265		\$2,164			\$98,323
Watershed Mgmt Projects		1.000	\$35,027	\$13,411	\$15,537	\$0	\$63,975	\$230,000		\$0			\$293,975
		19.665	\$794,496	\$304,197	\$352,418	\$0	\$1,451,111	\$1,505,480	\$0	\$58,054	\$0	\$0	\$3,014,645
TOTAL													
93budtsc.wq1		70.200	\$2,846,785	\$1,089,680	\$1,323,020	\$367,331	\$5,627,116	\$5,265,068	\$0	\$0	\$101,000	\$36,300	\$11,029,484

Exhibit B

FY 1993-94

Revisions to Approved Budget Line Item Detail

As approved by the Council Finance Committee

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
					<u>Resources</u>							
532,548	766,334	495,676	305000		Fund Balance	285,500	285,500	323,000	608,500			
2,867,095	3,718,754	4,662,902	312000		Excise Tax	6,001,833	5,256,914	0	5,256,914			
0	0	0	3xxxx		New Revenue Source	955,395	0	0	0			
321	0	0	341500		Documents & Publications	0	0	0	0			
173,731	83,496	50,000	361100		Interest on Investments	50,000	50,000	0	50,000			
0	0	25,000	365100		Donations & Bequests	0	0	0	0			
1,417	9,197	0	379000		Other Miscellaneous Revenue	0	0	0	0			
0	302,585	0	391558		Trans. Resources from Conv. Ctr. Mgmt. Fund	0	0	0	0			
3,575,112	4,880,366	5,233,578	Total Resources			7,292,728	5,592,414	323,000	5,915,414			

①

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Executive Management Department												
<u>Personal Services</u>												
69,600	69,600	1.00	73,080	511110	ELECTED OFFICIALS							
					Executive Officer	1.00	73,080	1.00	73,080	0.00	0	73,080
58,939	64,024	1.00	69,249	511121	SALARIES-REGULAR EMPLOYEES (full time)							
28,801	0	0.00	0		Administrator	1.00	69,880	1.00	69,880	0.00	0	69,880
45,503	48,572	1.00	49,235		Managers (Finan., Const.)	0.00	0	0.00	0	0.00	0	0
0	0	0.00	0		Principal Administrative Services Analyst	1.00	51,052	0.00	0	0.00	0	0
28,465	23,983	1.00	26,403		Senior Administrative Services Analyst	1.00	48,000	1.00	51,052	0.00	0	51,052
23,724	0	0.00	0		Administrative Support Assistant D	1.00	27,458	1.00	27,458	0.00	0	27,458
5,968	0	0.00	0		Sr. Management Analyst	0.00	0	0.00	0	0.00	0	0
23,673	0	0.00	0		Asst. Management Analyst	0.00	0	0.00	0	0.00	0	0
17,311	10,590	0.00	0		Government Relations Mgr.	0.00	0	0.00	0	0.00	0	0
					Sr. Public Info. Specialist	0.00	0	0.00	0	0.00	0	0
10,848	0	0.00	0	511221	WAGES-REGULAR EMPLOYEES (full time)							
21,868	25,061	1.00	28,429		Administrative Secretary	0.00	0	0.00	0	0.00	0	0
					Administrative Support Assistant C	1.00	29,076	1.00	29,076	0.00	0	29,076
4,560	2,232	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)							
4,560	0	0.00	0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0	0
80,458	63,236		83,775		Temporary Professional Support	0.00	0	0.00	0	0.00	0	0
7,115	0		0	512000	FRINGE		110,462		92,702		0	92,702
					Service Reimbursement-Workers' Comp		0		0		0	0
431,393	307,298	5.00	330,171		Total Personal Services	6.00	409,008	5.00	343,248	0.00	0	343,248
<u>Materials & Services</u>												
3,062	1,739		9,082	521100	Office Supplies		2,752		2,752		0	2,752
1,045	1,233		525	521110	Computer Software		1,102		0		0	0
0	13		0	521290	Other Supplies		0		0		0	0
1,467	466		905	521310	Subscriptions		905		905		0	905
14,117	13,790		16,430	521320	Dues		17,400		17,400		0	17,400
77,797	5,560		2,500	524190	Misc. Professional Services		10,000		10,000		0	10,000
397	224		450	525640	Maintenance & Repairs Services-Equipment		575		460		0	460
2,496	350		0	525710	Equipment Rental		0		0		0	0

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Executive Management Department												
1,600	0	0	525740	Lease Payments		0		0		0		0
289	156	0	526200	Ads & Legal Notices		0		0		0		0
133	224	250	526310	Printing Services		450		450		0		450
65	99	120	526320	Typesetting & Reprographics Services		120		120		0		120
1,896	1,435	2,400	526410	Telephone		2,100		2,100		0		2,100
0	31	125	526420	Postage		125		125		0		125
110	102	200	526440	Delivery Services		200		200		0		200
13,190	13,002	21,300	526500	Travel		24,600		21,300		0		21,300
0	150	2,080	526700	Temporary Help Services		2,080		2,080		0		2,080
5,035	5,439	79,775	526800	Training, Tuition, Conferences		4,640		4,640		0		4,640
8,891	5,366	5,600	529500	Meetings		5,800		5,800		0		5,800
388	912	1,000	529800	Miscellaneous		1,200		1,200		0		1,200
131,978	50,291	142,742		Total Materials & Services		74,049		69,532		0		69,532
<u>Capital Outlay</u>												
4,150	5,556	0	571500	Purchases-Office Furniture & Equipment		4,800		0		0		0
4,150	5,556	0		Total Capital Outlay		4,800		0		0		0
567,521	363,145	5.00	472,913	TOTAL EXPENDITURES		6.00	487,857	5.00	412,780	0.00	0	5.00 412,780

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Executive Management (Executive Office)												
					<u>Personal Services</u>							
69,600	69,600	1.00	73,080	511110	ELECTED OFFICIALS							
					Executive Officer	1.00	73,080	1.00	73,080	0	1.00	73,080
58,939	64,024	1.00	69,249	511121	SALARIES-REGULAR EMPLOYEES (full time)							
45,503	48,572	1.00	49,235		Administrator	1.00	69,880	1.00	69,880	0	1.00	69,880
0	0		0		Principal Administrative Services Analyst	1.00	51,052		0	0		0
28,465	23,983	1.00	26,403		Senior Administrative Services Analyst	1.00	48,000	1.00	51,052	0	1.00	51,052
23,673	0		0		Administrative Support Assistant D	1.00	27,458	1.00	27,458	0	1.00	27,458
17,311	10,590		0		Government Relations Mgr.		0		0	0		0
					Sr. Public Info. Specialist		0		0	0		0
21,868	25,061	1.00	28,429	511221	WAGES-REGULAR EMPLOYEES (full time)							
					Administrative Support Assistant C	1.00	29,076	1.00	29,076	0	1.00	29,076
4,560	2,232		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0	0		0
4,560	0		0		Temporary Administrative Support		0		0	0		0
67,859	63,236		83,775		Temporary Professional Support		0		0	0		0
6,081	0		0	512000	FRINGE		110,462		92,702	0		92,702
					Service Reimbursement-Workers' Comp		0		0	0		0
348,419	307,298	5.00	330,171		Total Personal Services	6.00	409,008	5.00	343,248	0.00	0	343,248
					<u>Materials & Services</u>							
2,538	1,739		9,082	521100	Office Supplies		2,752		2,752	0		2,752
1,045	1,233		525	521110	Computer Software		1,102		0	0		0
0	13		0	521290	Other Supplies		0		0	0		0
1,303	466		905	521310	Subscriptions		905		905	0		905
14,117	13,790		16,430	521320	Dues		17,400		17,400	0		17,400
38,572	5,560		2,500	524190	Misc. Professional Services		10,000		10,000	0		10,000
397	224		450	525640	Maintenance & Repairs Services-Equipment		575		460	0		460
1,600	350		0	525710	Equipment Rental		0		0	0		0
1,600	0		0	525740	Lease Payments		0		0	0		0
148	156		0	526200	Ads & Legal Notices		0		0	0		0
133	224		250	526310	Printing Services		450		450	0		450
55	99		120	526320	Typesetting & Reprographics Services		120		120	0		120
1,685	1,435		2,400	526410	Telephone		2,100		2,100	0		2,100

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Executive Management (Executive Office)												
0	31		125	526420	Postage		125		125	0		125
18	102		200	526440	Delivery Services		200		200	0		200
11,751	13,002		21,300	526500	Travel		24,600		21,300	0		21,300
0	150		2,080	526700	Temporary Help Services		2,080		2,080	0		2,080
4,619	5,439		79,775	526800	Training, Tuition, Conferences		4,640		4,640	0		4,640
6,644	5,366		5,600	529500	Meetings		5,800		5,800	0		5,800
388	912		1,000	529800	Miscellaneous		1,200		1,200	0		1,200
86,613	50,291		142,742		Total Materials & Services		74,049		69,532	0		69,532
<u>Capital Outlay</u>												
4,150	5,556		0	571500	Purchases-Office Furniture & Equipment		4,800		0	0		0
4,150	5,556		0		Total Capital Outlay		4,800		0	0		0
439,182	363,145	5.00	472,913		TOTAL EXPENDITURES	6.00	487,857	5.00	412,780	0.00	0	5.00 412,780

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Executive Management (Regional Facilities)												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
28,801	0		0		Managers (Finan., Const)		0		0		0	0
23,724	0		0		Sr. Management Analyst		0		0		0	0
5,968	0		0		Asst. Management Analyst		0		0		0	0
				511221	WAGES-REGULAR EMPLOYEES (full time)							
10,848	0		0		Administrative Secretary		0		0		0	0
12,599	0		0	512000	FRINGE		0		0		0	0
1,034	0		0		Service Reimbursement-Workers' Comp		0		0		0	0
82,974	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0	0.00
					<u>Materials & Services</u>							
524	0		0	521100	Office Supplies		0		0		0	0
164	0		0	521310	Subscriptions		0		0		0	0
39,225	0		0	524190	Misc. Professional Services		0		0		0	0
896	0		0	525710	Equipment Rental		0		0		0	0
141	0		0	526200	Ads & Legal Notices		0		0		0	0
10	0		0	526320	Typesetting & Reprographics Services		0		0		0	0
211	0		0	526410	Telephone		0		0		0	0
92	0		0	526440	Delivery Services		0		0		0	0
1,439	0		0	526500	Travel		0		0		0	0
416	0		0	526800	Training, Tuition, Conferences		0		0		0	0
2,247	0		0	529500	Meetings		0		0		0	0
45,365	0		0		Total Materials & Services		0		0		0	0
128,339	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Office of Governmental Relations												
<u>Personal Services</u>												
0	65,852	1.50	71,240	511121	SALARIES-REGULAR EMPLOYEES (full time)	1.50	72,261	1.00	49,298	0	1.00	49,298
					Senior Administrative Services Analyst							
0	0	0.25	4,900	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0	0		0
0	17,187		24,761		Temporary Intern		26,737		18,240	0		18,240
				512000	FRINGE							
0	83,039	1.75	100,901		Total Personal Services	1.50	98,998	1.00	67,538	0.00	0	67,538
<u>Materials & Services</u>												
0	2,406		765	521100	Office Supplies		765		765	0		765
0	0		395	521110	Computer Software		395		395	0		395
0	25		0	521310	Subscriptions		0		0	0		0
0	1,600		1,600	521320	Dues		1,600		1,600	0		1,600
0	64,975		76,460	524190	Misc. Professional Services		69,500		89,500	(20,000)		69,500
0	0		50	526310	Printing Services		50		50	0		50
0	0		240	526410	Telephone		240		240	0		240
0	0		50	526440	Delivery Services		50		50	0		50
0	78		1,300	526500	Travel		1,300		1,300	0		1,300
0	155		1,050	526800	Training, Tuition, Conferences		0		0	0		0
0	465		450	529500	Meetings		450		450	0		450
0	0		111	529800	Miscellaneous		100		100	0		100
0	69,704		82,471		Total Materials & Services		74,450		94,450	(20,000)		74,450
<u>Capital Outlay</u>												
0	3,351		0	571500	Purchases-Office Furniture & Equipment		0		0	0		0
0	3,351		0		Total Capital Outlay		0		0	0		0
0	156,094	1.75	183,372		TOTAL EXPENDITURES	1.50	173,448	1.00	161,988	0.00	(20,000)	141,988

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Council												
					<u>Personal Services</u>							
0	0		0		Executive Officer		0		0			0
0	0	2.34	162,400		Councilors	4.67	346,920		324,800		0	324,800
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
63,120	65,170	1.00	67,766		Administrator	1.00	70,261	1.00	70,261		0	70,261
101,773	120,589	3.00	136,188		Senior Administrative Services Analyst	3.00	142,547	3.00	142,547		0	142,547
0	0	1.00	39,000		Associate Administrative Services Analyst	1.00	36,916	1.00	36,916		0	36,916
26,664	28,193	1.00	30,600		Associate Service Supervisor	1.00	32,343	1.00	32,343		0	32,343
			0	511221	WAGES-REGULAR EMPLOYEES (full time)							
65,029	75,585	3.00	79,366		Administrative Secretary	3.00	85,033	3.00	85,033		0	85,033
0	11,401	1.00	19,199		Secretary	1.00	20,937	1.00	20,937		0	20,937
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
11,024	569		0		Temporary Administrative Support		0		0		0	0
12,555	1,835		0		Temporary Professional Support		0		0		0	0
3,281	4,024		2,500	511400	OVERTIME		2,500		2,500		0	2,500
70,994	103,053		182,586	512000	FRINGE		309,732		271,828		0	271,828
5,557	0		0		Service Reimbursement-Workers' Comp		0		0		0	0
359,997	410,419	12.34	719,605		Total Personal Services	14.67	1,047,189	10.00	987,165	0.00	0	987,165
					<u>Materials & Services</u>							
5,432	6,082		7,100	521100	Office Supplies		7,100		7,100		0	7,100
3,145	95		0	521110	Computer Software		0		0		0	0
0	157		0	521310	Subscriptions		0		0		0	0
1,490	1,085		500	521320	Dues		750		750		0	750
42,575	61,200		60,000	524110	Accounting & Auditing Services		60,000		60,000	(15,000)	0	45,000
51,816	4,999		20,000	524190	Misc. Professional Services		20,000		20,000		0	20,000
438	412		1,000	525640	Maintenance & Repairs Services-Equipment		1,000		1,000		0	1,000
443	0		0	525710	Equipment Rental		0		0		0	0
0	0		15,000	525740	Lease Payments		11,696		11,696		0	11,696
221	3,665		1,300	526200	Ads & Legal Notices		1,300		1,300		0	1,300

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Council												
1,360	19		3,200	526310	Printing Services		3,200		3,200	0		3,200
571	961		900	526410	Telephone		900		900	0		900
170	579		700	526440	Delivery Services		700		700	0		700
8,151	4,076		10,000	526500	Travel		11,000		6,000	0		6,000
477	342		0	526700	Temporary Help Services		0		0	0		0
4,384	4,402		5,500	526800	Training, Tuition, Conferences		6,000		4,000	0		4,000
7,500	9,380		9,500	528100	License, Permits, Payments to Other Agencies		9,500		9,500	6,800		16,300
17,976	140,643		163,000	528200	Election Expense		0		0	0		0
68,005	73,671		44,400	529110	Council Per Diem		0		0	0		0
20,109	17,427		33,250	529120	Councilor Expenses		35,000		24,600	0		24,600
11,765	14,292		11,000	529500	Meetings		13,000		7,000	0		7,000
246,028	343,487		386,350		Total Materials & Services		181,146		157,746	(8,200)		149,546
<u>Capital Outlay</u>												
14,656	4,290		4,000	571500	Purchases-Office Furniture & Equipment		4,000		4,000	0		4,000
14,656	4,290		4,000		Total Capital Outlay		4,000		4,000	0		4,000
620,681	758,196	12.34	1,109,955		TOTAL EXPENDITURES	14.67	1,232,335	10.00	1,148,911	0.00	(8,200)	1,140,711

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Special Appropriations												
					<u>Materials & Services</u>							
0	0		0	528200	Election Expense		250,000		250,000	0		250,000
0	0	0.00	0		TOTAL EXPENDITURES		250,000		250,000	0		250,000

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Facilities Planning												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
0	6,702	0			Directors	0	0	0	0	0	0	0
0	54,935	0			Managers (Finan., Const.)	0	0	0	0	0	0	0
0	32,825	0			Sr. Management Analyst	0	0	0	0	0	0	0
0	10,779	0			Asst. Management Analyst	0	0	0	0	0	0	0
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	5,277	0			Administrative Secretary	0	0	0	0	0	0	0
0	35,553	0		512000	FRINGE	0	0	0	0	0	0	0
0	146,071	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0	0.00
					<u>Materials & Services</u>							
0	957	0		521100	Office Supplies	0	0	0	0	0	0	0
0	360	0		521260	Printing Supplies	0	0	0	0	0	0	0
0	17,619	0		524190	Misc. Professional Services	0	0	0	0	0	0	0
0	270	0		526320	Typesetting & Reprographics Services	0	0	0	0	0	0	0
0	162	0		526410	Telephone	0	0	0	0	0	0	0
0	337	0		526440	Delivery Services	0	0	0	0	0	0	0
0	1,250	0		526500	Travel	0	0	0	0	0	0	0
0	229	0		526800	Training, Tuition, Conferences	0	0	0	0	0	0	0
0	2,092	0		529500	Meetings	0	0	0	0	0	0	0
0	23,276	0			Total Materials & Services	0	0	0	0	0	0	0
0	169,347	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
General Expenses												
<u>Interfund Transfers</u>												
109,018	51,217	80,424	581513		Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0			0
0	0	35,756	581513		Trans. Indirect Costs to Bldg. Fund-Regional Center		161,503		163,504			163,504
363,409	436,993	484,187	581610		Trans. Indirect Costs to Support Svcs. Fund		502,365		488,647			488,647
6,804	103,997	1,459	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		1,813		2,173			2,173
0	16,816	7,907	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Co		8,238		8,238			8,238
0	302,585	0	582550		Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		0			0
0	0	0	583610		Trans. Direct Costs to Support Svcs. Fund		0		40,000			40,000
0	0	0	583615		Trans. Direct Costs to Risk Management Fund		0		14,429			14,429
Excise Tax Transfers												
355,036	540,265	1,917,600	582140		Trans. Resources to Planning Fund		1,736,332		1,719,565	61,173		1,780,738
562,309	1,201,508	0	582142		Trans. Resources to Plan. & Dev. Fund		0		0			0
0	3,628	0	582413		Trans. Resources to Gen1 Revenue Bond Fund		0		0			0
0	100,000	0	582513		Trans. Resources to Building Mgmt. Fund		68,550		58,869			58,869
0	0	200,000	582554		Trans. Resources to Spectator Facilities fund		0		0			0
224,000	0	185,424	582610		Trans. Resources to Support Svcs. Fund		286,404		0	70,000		70,000
0	0	0	582160		Trans. Resources to Reg. Parks/Expo Fund-Greenspace		538,868		455,672	40,000		495,672
0	0	0	582160		Trans. Resources to Reg. Parks/Expo Fund-Parks		433,088		90,000	(10,000)		80,000
New Revenue Source Transfers												
0	0	0	582140		Trans. Resources to Planning Fund		899,025		0	0		0
0	0	0	582610		Trans. Resources to Support Svcs. Fund		21,370		0	0		0
0	0	0	582160		Trans. Resources to Reg. Parks/Expo Fund-Greenspace		35,000		0	0		0
1,620,576	2,757,009	2,912,757			Total Interfund Transfers		4,692,556		3,041,097	161,173		3,202,270
<u>Contingency and Unappropriated Balance</u>												
0	0	292,669	599999		Contingency		300,000		421,106	(21,106)		400,000
766,334	676,575	261,912	599990		Unappropriated Fund Balance		156,532		156,532	211,133		367,665
766,334	676,575	554,581			Total Contingency and Unappropriated Balance		456,532		577,638	190,027		767,665
3,575,112	4,880,366	19.09	5,233,578		TOTAL EXPENDITURES	22.17	7,292,728	16.00	5,592,414	0.00	323,000	5,915,414

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
					<u>Resources</u>							
0	133,087	91,860	305000		Fund Balance		133,938		133,936	0		133,936
74,140	126,610	160,600	321100		Contractors' License Fee		200,750		200,750	0		200,750
7,214	39,893	0	361100		Interest on Investments		0		0	0		0
19,969	23,737	0	379000		Other Miscellaneous Revenue		0		0	0		0
224,000	0	185,424	391010		Trans. of Resources from General Fund-Excise Tax		286,404		0	70,000		70,000
0	0	0	391010		Trans. of Resources from General Fund-New Source		21,370		0	0		0
25,200	0	0	391140		Trans. of Resources from Transportation Fund		0		0	0		0
363,409	436,992	484,187	392010		Trans. Indirect Costs from General Fund		502,365		488,647	0		488,647
609,106	671,420	799,621	392120		Trans. Indirect Costs from Zoo Oper. Fund		1,053,876		1,048,727	0		1,048,727
303,210	475,462	877,499	392140		Trans. Indirect Costs from Planning Fund		1,028,681		1,005,862	0		1,005,862
280,997	403,779	0	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0	0		0
1,336,285	2,174,363	2,904,312	392531		Trans. Indirect Costs from S.W. Revenue Fund		2,596,260		2,541,165	0		2,541,165
181,364	229,132	263,040	392550		Trans. Indirect Costs from OCC Operating Fund		302,258		299,249	0		299,249
52,205	0	0	392558		Trans. Indirect Costs from Conv. Ctr. Mgmt. Fund		0		0	0		0
129,636	74,721	91,661	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		73,629		66,580	0		66,580
292,566	368,187	200,778	392553		Trans. Indirect Costs from Spec. Fac. Fund		230,711		228,414	0		228,414
0	0	221,897	392552		Trans. Indirect Costs from Coliseum Oper. Fund		0		0	0		0
0	0	0	392160		Trans. Indirect Costs from Reg. Parks/Expo Fund		392,000		370,554	0		370,554
0	0	0	393010		Trans. Direct Costs from General Fund		0		40,000	0		40,000
19,646	24,058	40,000	393140		Trans. Direct Costs from Planning Fund		0		0	0		0
137,112	143,823	0	393531		Trans. Direct Costs from S.W. Revenue Fund		56,181		56,181	0		56,181
25,544	37,931	80,162	393550		Trans. Direct Costs from OCC Operating Fund		153,556		153,556	0		153,556
38,316	56,897	32,251	393553		Trans. Direct Costs from Spec. Fac. Fund		61,772		61,772	0		61,772
0	0	51,544	393552		Trans. Direct Costs from Coliseum Oper. Fund		0		0	0		0
0	0	0	393559		Trans. Direct Costs from Conv. Ctr. Cap. Fund		0		37,132	0		37,132
4,119,919	5,420,092	6,484,836			Total Resources		7,093,751		6,732,525	70,000		6,802,525

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information Department												
<u>Personal Services</u>												
511121 SALARIES-REGULAR EMPLOYEES (full time)												
63,961	68,940	1.00	69,259		Senior Director	1.00	71,808	1.00	71,808	0.00	0	71,808
54,706	109,746	2.00	116,624		Senior Manager	2.00	124,110	2.00	124,110	0.00	0	124,110
115,376	51,143	1.00	57,543		Managers	1.00	52,118	1.00	52,118	0.00	0	52,118
0	95,920	2.00	95,888		Senior Program Supervisor	3.00	144,102	3.00	144,102	0.00	0	144,102
32,391	36,236	1.00	41,034		Program Supervisor	1.00	43,756	1.00	43,756	0.00	0	43,756
12,329	0	0.00	0		Facilities Supervisor	0.00	0	0.00	0	0.00	0	0
34,904	0	0.00	0		Management Analyst Supervisor	0.00	0	0.00	0	0.00	0	0
38,169	42,553	1.00	47,210		Principal Administrative Services Analyst	1.00	49,089	1.00	49,089	0.00	0	49,089
40,724	46,028	1.00	48,913		Senior Administrative Services Analyst	1.00	51,052	1.00	51,052	0.00	0	51,052
31,098	65,485	2.00	74,464		Associate Administrative Services Analyst	2.00	79,072	2.00	79,072	0.00	0	79,072
39,014	0	0.00	0		Sr. Management Analyst	0.00	0	0.00	0	0.00	0	0
20,633	29,803	1.00	33,735		Associate Services Supervisor	1.00	34,995	1.00	34,995	0.00	0	34,995
0	51,257	2.00	59,620		Asst. Management Analyst	2.00	63,917	2.00	63,917	0.00	0	63,917
158,474	107,297	3.00	122,191		D.P. Systems Analyst	3.00	120,013	3.00	120,013	0.00	0	120,013
0	31,804	2.00	55,838		D.P. Operations Analyst	2.00	70,744	2.00	70,744	0.00	0	70,744
0	0	1.00	34,068		D.P. Programmer/Analyst	1.00	37,847	1.00	37,847	0.00	0	37,847
111,192	118,580	3.00	125,256		Senior Accountant	3.00	131,484	3.00	131,484	0.00	0	131,484
25,979	0	0.00	0		Asst. Regional Planner	0.00	0	0.00	0	0.00	0	0
511221 WAGES-REGULAR EMPLOYEES (full time)												
38,245	19,546	1.00	22,905		Administrative Secretary	3.00	74,252	3.00	74,252	0.00	0	74,252
37,069	40,170	2.00	45,483		Secretary	0.00	0	0.00	0	0.00	0	0
15,922	0	0.00	0		Receptionist	0.00	0	0.00	0	0.00	0	0
14,804	17,019	1.00	18,730		Office Assistant	1.00	20,063	1.00	20,063	0.00	0	20,063
21,893	25,498	4.00	88,608		Lead Accounting Clerk	4.00	106,508	4.00	106,508	0.00	0	106,508
76,177	94,998	7.00	154,814		Accounting Clerk 2	7.00	175,954	7.00	175,954	0.00	0	175,954
46,900	44,635	0.00	0		Accounting Clerk 1	1.00	20,484	0.00	0	0.00	0	0
0	19,327	1.00	19,728		Program Assistant 1	1.00	21,866	1.00	21,866	0.00	0	21,866
24,186	26,407	1.00	28,741		D.P. Operator	1.00	29,668	1.00	29,668	0.00	0	29,668
25,546	29,311	2.00	66,192		D.P. Technical Specialist	2.00	59,336	2.00	59,336	0.00	0	59,336
24,744	26,507	1.00	26,457		Reproduction Clerk	1.00	27,515	1.00	27,515	0.00	0	27,515
4,209	1,599	0.00	0		Building Service Worker	0.00	0	0.00	0	0.00	0	0

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information Department												
21,599	4,865	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)							
26,559	1,705	0.75	13,883		Temporary Professional Support	0.00	0	0.00	0	0.00	0	0
4,762	3,591		6,090		Temporary Administrative Support	0.95	17,406	1.00	18,867	0.00	0	18,867
344,955	380,599		499,948	511400	OVERTIME		5,810		5,810		0	5,810
23,367	0		0	512000	FRINGE		622,310		614,585		0	614,585
					Service Reimbursement-Workers' Comp		0		0		0	0
1,506,520	1,590,569	43.75	1,973,222		Total Personal Services	45.95	2,255,279	45.00	2,228,531	0.00	0	2,228,531
<u>Materials & Services</u>												
64,206	48,249		59,494	521100	Office Supplies		69,847		44,961		0	44,961
13,585	22,671		28,897	521110	Computer Software		39,300		33,552		0	33,552
0	0		480	521111	Computer Supplies		20,580		20,580		0	20,580
1,581	0		500	521240	Graphics/Reprographic Supplies		500		500		0	500
39,522	52,254		59,140	521260	Printing Supplies		61,500		57,000		0	57,000
5,267	3,997		1,865	521290	Other Supplies		1,700		1,700		0	1,700
0	0		0	521291	Packing Materials		400		400		0	400
0	0		900	521292	Small Tools		700		700		0	700
4,349	6,669		5,300	521310	Subscriptions		6,356		6,356		0	6,356
1,699	2,028		7,230	521320	Dues		6,950		6,950		0	6,950
4,241	189		0	521400	Fuels & Lubricants		0		0		0	0
81	105		600	521540	Maintenance & Repairs Supplies-Equipment		3,000		3,000		0	3,000
31,605	99,850		85,000	524110	Accounting & Auditing Services		76,000		56,000		0	56,000
114,395	39,343		46,200	524190	Misc. Professional Services		42,000		52,000		0	52,000
1,050	2,242		0	524210	Data Processing Services		39,200		12,200		0	12,200
1,125	1,740		8,000	524310	Management Consulting Services		22,500		22,500		0	22,500
2,207	0		0	525630	Maintenance & Repairs Services-Vehicles		0		0		0	0
110,995	122,860		156,189	525640	Maintenance & Repairs Services-Equipment		173,849		173,849		0	173,849
2,284	931		800	525710	Equipment Rental		0		0		0	0
20,668	0		0	525732	Operating Lease Payments-Vehicles		0		0		0	0
15,989	647		1,100	526200	Ads & Legal Notices		700		700		0	700
2,036	4,610		6,300	526310	Printing Services		6,900		6,900		0	6,900
68	15		500	526320	Typesetting & Reprographics Services		500		500		0	500
28,650	666		1,500	526410	Telephone		1,200		1,200		0	1,200
75,317	100,322		115,000	526420	Postage		121,390		108,000		0	108,000
753	944		1,300	526440	Delivery Services		1,200		1,200		0	1,200

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information Department												
13,518	9,151		14,922	526500	Travel		32,181		22,888	0		22,888
6,650	2,507		2,800	526700	Temporary Help Services		9,213		9,213	0		9,213
21,086	24,738		25,650	526800	Training, Tuition, Conferences		27,815		22,250	0		22,250
20,393	22,977		20,500	526900	Misc Other Purchased Services		28,900		28,900	0		28,900
53,049	99,625		50,200	528100	License, Permits, Payments to Other Agencies		200		200	0		200
0	0		75,000	528200	Election Expense		0		0	0		0
681	250		500	529500	Meetings		400		400	0		400
700	328		1,000	529800	Miscellaneous		1,400		1,400	0		1,400
238,081	195,516		199,610	525740	Capital Lease Payments-Furniture & Equipment		97,717		97,717	0		97,717
895,831	865,424		976,477		Total Materials & Services		894,098		793,716	0		793,716
<u>Capital Outlay</u>												
55,717	153,253		125,615	571500	Purchases-Office Furniture & Equipment		65,641		77,891	0		77,891
55,717	153,253		125,615		Total Capital Outlay		65,641		77,891	0		77,891
2,458,068	2,609,246	43.75	3,075,314		TOTAL EXPENDITURES	45.95	3,215,018	45.00	3,100,138	0.00	0	45.00 3,100,138

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Accounting)												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
11,016	16,557	0.30	20,778		Senior Director	0.30	21,542	0.30	21,542	0	0.30	21,542
54,706	57,546	1.00	59,847		Senior Manager	1.00	62,055	1.00	62,055	0	1.00	62,055
0	0		0		Senior Program Supervisor	1.00	40,564	1.00	40,564	0	1.00	40,564
32,391	36,236	1.00	41,034		Program Supervisor	1.00	43,756	1.00	43,756	0	1.00	43,756
0	51,257	2.00	59,620		Asst. Management Analyst	2.00	63,917	2.00	63,917	0	2.00	63,917
111,192	118,580	3.00	125,256		Senior Accountant	3.00	131,484	3.00	131,484	0	3.00	131,484
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	0		0		Administrative Secretary	1.00	28,271	1.00	28,271	0	1.00	28,271
22,688	22,419	1.00	25,302		Secretary		0		0	0		0
14,804	17,019	1.00	18,730		Office Assistant	1.00	20,063	1.00	20,063	0	1.00	20,063
21,893	25,498	4.00	88,608		Lead Accounting Clerk	4.00	106,508	4.00	106,508	0	4.00	106,508
76,177	94,998	7.00	154,814		Accounting Clerk II	7.00	175,954	7.00	175,954	0	7.00	175,954
39,464	44,635		0		Accounting Clerk I	1.00	20,484		0	0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
0	4,865		0		Temporary Professional Support		0		0	0		0
7,790	0	0.50	9,683		Temporary Administrative Support	0.25	5,121	0.50	10,242	0	0.50	10,242
1,614	1,789		2,772	511400	OVERTIME		2,940		2,940	0		2,940
126,557	161,733		206,191	512000	FRINGE		276,007		268,684	0		268,684
8,121	0		0		Service Reimbursement-Workers' Comp		0		0	0		0
528,413	653,132	20.80	812,635		Total Personal Services	22.55	998,666	21.80	975,980	0.00	0	975,980

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Accounting)												
					<u>Materials & Services</u>							
17,138	16,960	22,644	521100	Office Supplies	37,023	19,437	0	19,437				
926	3,414	3,835	521110	Computer Software	4,927	4,927	0	4,927				
304	1,316	955	521310	Subscriptions	1,330	1,330	0	1,330				
1,134	1,265	1,405	521320	Dues	1,700	1,700	0	1,700				
0	103	0	521540	Maintenance & Repairs Supplies-Equipment	0	0	0	0				
31,605	99,850	85,000	524110	Accounting & Auditing Services	76,000	56,000	0	56,000				
3,394	0	0	524190	Misc. Professional Services	0	0	0	0				
721	757	1,320	525640	Maintenance & Repairs Services-Equipment	1,530	1,530	0	1,530				
176	0	0	525710	Equipment Rental	0	0	0	0				
107	219	0	526200	Ads & Legal Notices	0	0	0	0				
0	892	0	526310	Printing Services	0	0	0	0				
5	25	0	526440	Delivery Services	0	0	0	0				
1,936	2,067	3,372	526500	Travel	7,278	7,278	0	7,278				
5,182	5,323	7,000	526800	Training, Tuition, Conferences	11,165	8,000	0	8,000				
20,393	22,736	20,000	526900	Misc Other Purchased Services	28,900	28,900	0	28,900				
83	56	0	529500	Meetings	0	0	0	0				
381	200	1,000	529800	Miscellaneous	1,400	1,400	0	1,400				
83,485	155,183	146,531		Total Materials & Services	171,253	130,502	0	130,502				
				<u>Capital Outlay</u>								
5,376	12,468	15,200	571500	Purchases-Office Furniture & Equipment	14,000	28,500	0	28,500				
5,376	12,468	15,200		Total Capital Outlay	14,000	28,500	0	28,500				
617,274	820,783	20.80	974,366	TOTAL EXPENDITURES	22.55	1,183,919	21.80	1,134,982	0.00	0	21.80	1,134,982

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Office Services)												
					<u>Personal Services</u>							
17,307	2,070	0.10	6,925	511121	SALARIES-REGULAR EMPLOYEES (full time)							
12,329	0		0		Senior Director	0.10	7,181	0.10	7,181	0	0.10	7,181
19,374	14,909	0.75	25,302		Facilities Supervisor		0		0	0		0
					Associate Services Supervisor	0.75	26,246	0.75	26,246	0	0.75	26,246
				511221	WAGES-REGULAR EMPLOYEES (full time)							
8,501	9,443		0		Administrative Secretary		0		0	0		0
15,922	0		0		Receptionist		0		0	0		0
0	19,327	1.00	19,728		Program Assistant 1	1.00	21,866	1.00	21,866	0	1.00	21,866
24,744	26,507	1.00	26,457		Reproduction Clerk	1.00	27,515	1.00	27,515	0	1.00	27,515
4,209	1,599		0		Building Service Worker		0		0	0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
18,769	1,525	0.25	4,200		Temporary Administrative Support	0.37	6,225	0.37	6,225	0	0.37	6,225
36	0		0	511400	OVERTIME		0		0	0		0
38,948	26,699		27,122	512000	FRINGE		32,566		32,566	0		32,566
2,589	0		0		Service Reimbursement-Workers' Comp		0		0	0		0
162,728	102,079	3.10	109,734		Total Personal Services	3.22	121,599	3.22	121,599	0.00	0	121,599

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Office Services)												
<u>Materials & Services</u>												
21,347	15,661	19,250	521100	Office Supplies		27,700	21,000		0		21,000	
862	0	1,200	521110	Computer Software		1,555	1,555		0		1,555	
468	0	0	521240	Graphics/Reprographic Supplies		0	0		0		0	
39,522	52,248	59,140	521260	Printing Supplies		61,500	57,000		0		57,000	
708	32	1,865	521290	Other Supplies		1,700	1,700		0		1,700	
139	123	235	521310	Subscriptions		235	235		0		235	
75	125	225	521320	Dues		150	150		0		150	
4,241	0	0	521400	Fuels & Lubricants		0	0		0		0	
81	0	0	521540	Maintenance & Repairs Supplies-Equipment		0	0		0		0	
19,979	7,278	13,000	524190	Misc. Professional Services		16,000	16,000		0		16,000	
2,207	0	0	525630	Maintenance & Repairs Services-Vehicles		0	0		0		0	
66,806	68,502	80,000	525640	Maintenance & Repairs Services-Equipment		77,970	77,970		0		77,970	
1,016	175	0	525710	Equipment Rental		0	0		0		0	
20,668	0	0	525732	Operating Lease Payments-Vehicles		0	0		0		0	
296	0	0	526200	Ads & Legal Notices		0	0		0		0	
1,365	1,882	4,250	526310	Printing Services		4,300	4,300		0		4,300	
12	15	0	526320	Typesetting & Reprographics Services		0	0		0		0	
27,452	0	0	526410	Telephone		0	0		0		0	
75,178	100,320	115,000	526420	Postage		121,390	108,000		0		108,000	
507	318	350	526440	Delivery Services		350	350		0		350	
152	31	50	526500	Travel		610	610		0		610	
6,426	1,683	1,800	526700	Temporary Help Services		1,900	1,900		0		1,900	
591	701	550	526800	Training, Tuition, Conferences		1,125	1,125		0		1,125	
2,189	0	200	528100	License, Permits, Payments to Other Agencies		200	200		0		200	
14	0	0	529500	Meetings		0	0		0		0	
0	42	0	529800	Miscellaneous		0	0		0		0	
55,481	14,124	13,770	525740	Capital Lease Payments-Furniture & Equipment		18,784	18,784		0		18,784	
347,782	263,260	310,885		Total Materials & Services		335,469	310,879		0		310,879	
<u>Capital Outlay</u>												
25,765	38,940	7,800	571500	Purchases-Office Furniture & Equipment		15,900	13,650		0		13,650	
25,765	38,940	7,800		Total Capital Outlay		15,900	13,650		0		13,650	
536,275	404,279	3.10	428,419	TOTAL EXPENDITURES		3.22	472,968	3.22	446,128	0.00	0	446,128

70

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Financial Planning)												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
26,290	32,981	0.30	20,778		Senior Director	0.30	21,542	0.30	21,542	0	0.30	21,542
0	52,200	1.00	56,777		Senior Manager	1.00	62,055	1.00	62,055	0	1.00	62,055
38,169	42,553	1.00	47,210		Principal Administrative Services Analyst	1.00	49,089	1.00	49,089	0	1.00	49,089
40,724	46,028	1.00	48,913		Senior Administrative Services Analyst	1.00	51,052	1.00	51,052	0	1.00	51,052
31,098	65,485	2.00	74,464		Associate Administrative Services Analyst	2.00	79,072	2.00	79,072	0	2.00	79,072
1,259	14,894	0.25	8,433		Associate Services Supervisor	0.25	8,749	0.25	8,749	0	0.25	8,749
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	10,103	1.00	22,905		Administrative Secretary	1.00	24,265	1.00	24,265	0	1.00	24,265
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
21,599	0		0		Temporary Professional Support		0		0	0		0
0	180		0		Temporary Administrative Support	0.33	6,060	0.13	2,400	0	0.13	2,400
0	0		328	511400	OVERTIME		360		360	0		360
37,709	78,625		95,135	512000	FRINGE		114,598		114,196	0		114,196
3,526	0		0		Service Reimbursement-Workers' Comp		0		0	0		0
200,374	343,049	6.55	374,943		Total Personal Services	6.88	416,842	6.68	412,780	0.00	0	412,780

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Financial Planning)												
<u>Materials & Services</u>												
5,049	4,844	1,600	521100	Office Supplies		1,600		1,000		0		1,000
3,568	7,398	2,500	521110	Computer Software		1,070		1,070		0		1,070
0	0	480	521111	Computer Supplies		792		792		0		792
1,113	0	500	521240	Graphics/Reprographic Supplies		500		500		0		500
0	6	0	521260	Printing Supplies		0		0		0		0
0	1,153	0	521290	Other Supplies		0		0		0		0
502	1,262	610	521310	Subscriptions		920		920		0		920
105	440	5,100	521320	Dues		4,350		4,350		0		4,350
0	189	0	521400	Fuels & Lubricants		0		0		0		0
38,806	31,866	31,000	524190	Misc. Professional Services		26,000		36,000		0		36,000
664	281	800	526200	Ads & Legal Notices		450		450		0		450
124	1,836	1,900	526310	Printing Services		2,600		2,600		0		2,600
56	0	500	526320	Typesetting & Reprographics Services		500		500		0		500
326	0	0	526410	Telephone		0		0		0		0
0	2	0	526420	Postage		0		0		0		0
74	206	550	526440	Delivery Services		550		550		0		550
1,183	1,148	5,000	526500	Travel		8,878		5,000		0		5,000
1,247	2,494	3,500	526800	Training, Tuition, Conferences		6,800		4,400		0		4,400
0	99,625	50,000	528100	License, Permits, Payments to Other Agencies		0		0		0		0
0	0	75,000	528200	Election Expense		0		0		0		0
0	194	300	529500	Meetings		300		300		0		300
0	86	0	529800	Miscellaneous		0		0		0		0
52,817	153,030	179,340		Total Materials & Services		55,310		58,432		0		58,432
<u>Capital Outlay</u>												
7,250	12,965	800	571500	Purchases-Office Furniture & Equipment		6,500		6,500		0		6,500
7,250	12,965	800		Total Capital Outlay		6,500		6,500		0		6,500
260,441	509,044	6.55	555,083	TOTAL EXPENDITURES		6.88	478,652	6.68	477,712	0.00	0	6.68 477,712

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Information Services)												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
9,348	17,332	0.30	20,778		Senior Director	0.30	21,543	0.30	21,543	0	0.30	21,543
50,463	51,143	1.00	57,543		Managers	1.00	52,118	1.00	52,118	0	1.00	52,118
0	95,920	2.00	95,888		Senior Program Supervisor	2.00	103,538	2.00	103,538	0	2.00	103,538
158,474	107,297	3.00	122,191		D.P. Systems Analyst	3.00	120,013	3.00	120,013	0	3.00	120,013
0	31,804	2.00	55,838		D.P. Operations Analyst	2.00	70,744	2.00	70,744	0	2.00	70,744
0	0	1.00	34,068		D.P. Programmer/Analyst	1.00	37,847	1.00	37,847	0	1.00	37,847
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	0		0		Administrative Secretary	1.00	21,716	1.00	21,716	0	1.00	21,716
14,381	17,751	1.00	20,181		Secretary		0		0	0		0
24,186	26,407	1.00	28,741		D.P. Operator	1.00	29,668	1.00	29,668	0	1.00	29,668
25,546	29,311	2.00	66,192		D.P. Technical Specialist	2.00	59,336	2.00	59,336	0	2.00	59,336
2,555	1,802		2,990	511400	OVERTIME		2,510		2,510	0		2,510
86,232	113,542		171,500	512000	FRINGE		199,139		199,139	0		199,139
5,801	0		0		Service Reimbursement-Workers' Comp		0		0	0		0
376,986	492,309	13.30	675,910		Total Personal Services	13.30	718,172	13.30	718,172	0.00	0	718,172

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Information Services)												
<u>Materials & Services</u>												
17,230	10,784	16,000	521100	Office Supplies		3,524	3,524		0			3,524
6,987	11,859	21,362	521110	Computer Software		31,748	26,000		0			26,000
0	0	0	521111	Computer Supplies		19,788	19,788		0			19,788
4,559	2,812	0	521290	Other Supplies		0	0		0			0
0	0	0	521291	Packing Materials		400	400		0			400
0	0	900	521292	Small Tools		700	700		0			700
2,397	3,968	3,500	521310	Subscriptions		3,871	3,871		0			3,871
360	198	500	521320	Dues		750	750		0			750
0	2	600	521540	Maintenance & Repairs Supplies-Equipment		3,000	3,000		0			3,000
0	199	2,200	524190	Misc. Professional Services		0	0		0			0
1,050	2,242	0	524210	Data Processing Services		39,200	12,200		0			12,200
1,125	1,740	8,000	524310	Management Consulting Services		22,500	22,500		0			22,500
42,955	53,601	74,869	525640	Maintenance & Repairs Services-Equipment		94,349	94,349		0			94,349
474	756	800	525710	Equipment Rental		0	0		0			0
140	147	300	526200	Ads & Legal Notices		250	250		0			250
0	0	150	526310	Printing Services		0	0		0			0
689	666	1,500	526410	Telephone		1,200	1,200		0			1,200
113	395	400	526440	Delivery Services		300	300		0			300
9,144	5,905	6,500	526500	Travel		15,415	10,000		0			10,000
0	824	1,000	526700	Temporary Help Services		7,313	7,313		0			7,313
11,893	16,220	14,600	526800	Training, Tuition, Conferences		8,725	8,725		0			8,725
0	241	500	526900	Misc Other Purchased Services		0	0		0			0
129	0	200	529500	Meetings		100	100		0			100
205	0	0	529800	Miscellaneous		0	0		0			0
182,600	181,392	185,840	525740	Capital Lease Payments-Furniture & Equipment		78,933	78,933		0			78,933
282,050	293,951	339,721		Total Materials & Services		332,066	293,903		0			293,903
<u>Capital Outlay</u>												
13,806	88,880	101,815	571500	Purchases-Office Furniture & Equipment		29,241	29,241		0			29,241
13,806	88,880	101,815		Total Capital Outlay		29,241	29,241		0			29,241
672,842	875,140	13.30	1,117,446	TOTAL EXPENDITURES		13.30	1,079,479	13.30	1,041,316	0.00	0	1,041,316

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Construction Management)												
					<u>Personal Services</u>							
	0			511121	SALARIES-REGULAR EMPLOYEES (full time)							
64,913	0	0			Managers		0		0		0	0
34,904	0	0			Management Analyst Supervisor		0		0		0	0
39,014	0	0			Sr. Management Analyst		0		0		0	0
25,979	0	0			Asst. Regional Planner		0		0		0	0
	0			511221	WAGES-REGULAR EMPLOYEES (full time)							
29,744	0	0			Administrative Secretary		0		0		0	0
7,436	0	0			Accounting Clerk 1		0		0		0	0
557	0	0		511400	OVERTIME		0		0		0	0
55,509	0	0		512000	FRINGE		0		0		0	0
3,330	0	0			Service Reimbursement-Workers' Comp		0		0		0	0
261,386	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0	0.00
					<u>Materials & Services</u>							
3,442	0	0	521100	Office Supplies		0		0			0	0
1,242	0	0	521110	Computer Software		0		0			0	0
1,007	0	0	521310	Subscriptions		0		0			0	0
25	0	0	521320	Dues		0		0			0	0
52,216	0	0	524190	Misc. Professional Services		0		0			0	0
513	0	0	525640	Maintenance & Repairs Services-Equipment		0		0			0	0
618	0	0	525710	Equipment Rental		0		0			0	0
14,782	0	0	526200	Ads & Legal Notices		0		0			0	0
547	0	0	526310	Printing Services		0		0			0	0
183	0	0	526410	Telephone		0		0			0	0
139	0	0	526420	Postage		0		0			0	0
54	0	0	526440	Delivery Services		0		0			0	0
1,103	0	0	526500	Travel		0		0			0	0
224	0	0	526700	Temporary Help Services		0		0			0	0
2,173	0	0	526800	Training, Tuition, Conferences		0		0			0	0
50,860	0	0	528100	License, Permits, Payments to Other Agencies		0		0			0	0
455	0	0	529500	Meetings		0		0			0	0
114	0	0	529800	Miscellaneous		0		0			0	0
129,697	0		0		Total Materials & Services		0		0		0	0

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Finance & Management Information (Construction Management)												
					<u>Capital Outlay</u>							
3,520	0		0	571500	Purchases-Office Furniture & Equipment		0		0			0
3,520	0		0		Total Capital Outlay		0		0			0
394,603	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Regional Facilities Department													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	47,514	0.40	27,700		Directors	0.60	43,086	0.80	57,448	0.00	0	0.80	57,448
0	89,539	2.40	139,376		Managers	2.50	149,500	1.00	56,125	0.50	31,999	1.50	88,124
0	19,611	0.40	19,694		Associate Program Supervisor	0.45	22,090	0.45	22,090	0.00	0	0.45	22,090
0	0		0		Principal Administrative Services Analyst		0	0.50	26,810	0.00	0	0.50	26,810
0	41,485	2.00	91,023		Sr. Management Analyst	2.00	96,755	1.00	47,541	0.00	0	1.00	47,541
0	30,241	1.00	34,588		Assoc. Management Analyst	1.00	37,734	1.00	37,768	0.00	0	1.00	37,768
0	7,986	0.30	11,448		Asst. Management Analyst	0.50	20,445	0.50	16,446	0.00	0	0.50	16,446
0	0		0		Management Technician		0		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	30,258	1.95	50,040		Administrative Secretary	1.50	40,156	1.50	40,156	(1.00)	(26,066)	0.50	14,090
0	6,767		0		Secretary		0		0		0		0
0	0	1.00	18,164		Accounting Clerk 1	1.00	19,798	1.00	22,800	0.00	0	1.00	22,800
0	4,542	0.50	12,148		Building Operations Worker	0.50	13,250	0.50	13,250	0.00	0	0.50	13,250
				511225	WAGES-REGULAR EMPLOYEES (part time)								
0	0		0		Administrative Secretary	0.70	18,285	0.50	13,100	1.00	26,066	1.50	39,166
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0	0.50	9,000		Temporary Professional Support	0.50	9,000	0.50	9,000	0.00	0	0.50	9,000
0	10,886	0.25	4,800		Temporary Administrative Support	0.25	4,000	0.25	4,000	0.00	0	0.25	4,000
0	458		1,690	511400	OVERTIME		3,168		3,168		0		3,168
0	86,337		139,514	512000	FRINGE		179,301		137,888		12,159		150,047
0	375,624	10.70	559,185		Total Personal Services	11.50	656,568	9.50	507,590	0.50	44,158	10.00	551,748
<u>Materials & Services</u>													
0	13,202		13,128	521100	Office Supplies		12,140		11,177		192		11,369
0	1,369		6,980	521110	Computer Software		2,030		2,030		0		2,030
0	250		0	521240	Graphics/Reprographic Supplies		0		0		0		0
0	1,224		2,500	521260	Printing Supplies		2,900		2,900		0		2,900
0	2,633		200	521290	Other Supplies		0		0		0		0
0	510		1,100	521310	Subscriptions		1,193		1,049		0		1,049
0	500		1,675	521320	Dues		2,050		2,050		0		2,050
0	3,421		6,333	521400	Fuels & Lubricants		9,252		9,252		0		9,252
0	400		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0		0
0	38,659		23,600	524190	Misc. Professional Services		70,100		10,100		10,000		20,100
0	177		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		2,773		0		2,773
0	12,003		15,620	525640	Maintenance & Repairs Services-Equipment		7,750		6,750		0		6,750
0	24,392		23,340	525732	Operating Lease Payments-Vehicles		28,800		28,800		0		28,800
0	13,610		19,250	526200	Ads & Legal Notices		16,050		15,850		0		15,850

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Facilities Department												
0	511	0	526310	Printing Services		1,000	0	200	200			
0	50	0	526320	Typesetting & Reprographics Services		0	0	0	0			
0	46,314	69,766	526410	Telephone		62,232	61,732	250	61,982			
0	2,135	2,000	526420	Postage		2,688	2,688	0	2,688			
0	65	850	526440	Delivery Services		600	500	0	500			
0	1,271	5,660	526500	Travel		9,299	5,825	0	5,825			
0	961	1,008	526700	Temporary Help Services		2,400	2,400	0	2,400			
0	4,395	7,470	526800	Training, Tuition, Conferences		8,945	7,745	0	7,745			
0	15,839	0	526900	Misc Other Purchased Services		0	0	0	0			
0	31,846	95,591	528100	License, Permits, Payments to Other Agencies		121,253	121,253	0	121,253			
0	470	4,580	529500	Meetings		5,795	3,720	1,200	4,920			
0	1,951	0	529800	Miscellaneous		0	2,000	0	2,000			
0	218,158	303,424		Total Materials & Services		369,250	300,594	11,842	312,436			
<u>Capital Outlay</u>												
0	38,256	40,400	571500	Purchases-Office Furniture & Equipment		5,000	5,000	0	5,000			
0	38,256	40,400		Total Capital Outlay		5,000	5,000	0	5,000			
0	632,038	10.70	903,009	TOTAL EXPENDITURES		11.50	1,030,818	9.50	813,184	0.50	56,000	869,184

22

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Regional Facilities (Program Development)													
					<u>Personal Services</u>								
	0			511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0		0		Directors	0.20	14,362	0		0		0	0
0	0	1.00	59,847		Managers	1.10	68,319	0	0.50	31,999	0.50	31,999	
0	0	1.00	45,247		Sr. Management Analyst	1.00	49,214	0		0		0	0
0	0	0.10	3,816		Asst. Management Analyst	0.30	12,145	0		0		0	0
	0			511221	WAGES-REGULAR EMPLOYEES (full time)								
0	0	0.20	4,839		Administrative Secretary		0	0		0		0	0
	0		0	511225	WAGES-REGULAR EMPLOYEES (part time)								
0	0		0		Administrative Secretary	0.45	11,735	0		0		0	0
0	0		38,675	512000	FRINGE		59,973	0		12,159		12,159	
0	0	2.30	152,424		Total Personal Services	3.05	215,748	0.00	0	0.50	44,158	0.50	44,158
					<u>Materials & Services</u>								
0	0		700	521100	Office Supplies		963	0		192		192	
0	0		1,000	521110	Computer Software		0	0		0		0	
0	0		100	521310	Subscriptions		144	0		0		0	
0	0		5,000	524190	Misc. Professional Services		60,000	0		10,000		10,000	
0	0		500	525640	Maintenance & Repairs Services-Equipment		1,000	0		0		0	
0	0		200	526200	Ads & Legal Notices		200	0		0		0	
0	0		0	526310	Printing Services		1,000	0		200		200	
0	0		0	526410	Telephone		500	0		250		250	
0	0		0	526440	Delivery Services		100	0		0		0	
0	0		1,000	526500	Travel		3,474	0		0		0	
0	0		920	526800	Training, Tuition, Conferences		1,200	0		0		0	
0	0		2,080	529500	Meetings		2,075	0		1,200		1,200	
0	0		11,500		Total Materials & Services		70,656	0		11,842		11,842	
					<u>Capital Outlay</u>								
0	0		1,500	571500	Purchases-Office Furniture & Equipment		0	0		0		0	
0	0		1,500		Total Capital Outlay		0	0		0		0	
0	0	2.30	165,424		TOTAL EXPENDITURES	3.05	286,404	0.00	0	0.50	56,000	0.50	56,000

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Regional Facilities (Procurement)													
Personal Services													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	20,208	0.20	13,850		Directors	0.20	14,362	0.20	14,362		0	0.20	14,362
0	47,694	1.00	54,112		Managers	1.00	56,125	1.00	56,125		0	1.00	56,125
0	41,485	1.00	45,776		Sr. Management Analyst	1.00	47,541	1.00	47,541		0	1.00	47,541
0	0		0		Assoc. Management Analyst		0	0.25	9,442		0	0.25	9,442
0	0		0		Asst. Management Analyst		0	0.30	8,146		0	0.30	8,146
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	16,931	1.00	24,588		Administrative Secretary	1.00	26,066	1.00	26,066	(1.00)	(26,066)		0
0	3,892		0		Secretary		0		0		0		0
0	0	0.50	9,082		Accounting Clerk 1	0.50	9,899	0.50	11,400		0	0.50	11,400
				511225	WAGES-REGULAR EMPLOYEES (part time)								
0	0		0		Administrative Secretary		0		0	1.00	26,066	1.00	26,066
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	67		0		Temporary Administrative Support		0		0		0		0
0	0		1,690	511400	OVERTIME		1,908		1,908		0		1,908
0	38,389		50,693	512000	FRINGE		59,497		66,846		0		66,846
0	168,666	3.70	199,791		Total Personal Services	3.70	215,398	4.25	241,836	0.00	0	4.25	241,836
Materials & Services													
0	6,081		8,843	521100	Office Supplies		7,552		7,552		0		7,552
0	1,369		1,480	521110	Computer Software		1,480		1,480		0		1,480
0	843		0	521290	Other Supplies		0		0		0		0
0	469		600	521310	Subscriptions		624		624		0		624
0	350		300	521320	Dues		625		625		0		625
0	21,333		15,600	524190	Misc. Professional Services		10,100		10,100		0		10,100
0	13,610		18,000	526200	Ads & Legal Notices		14,800		14,800		0		14,800
0	50		0	526320	Typesetting & Reprographics Services		0		0		0		0
0	291		0	526410	Telephone		0		0		0		0
0	31		750	526440	Delivery Services		500		500		0		500
0	132		2,100	526500	Travel		2,400		2,400		0		2,400
0	459		1,008	526700	Temporary Help Services		2,400		2,400		0		2,400
0	2,393		2,100	526800	Training, Tuition, Conferences		2,735		2,735		0		2,735
0	250		0	528100	License, Permits, Payments to Other Agencies		0		0		0		0
0	254		1,400	529500	Meetings		3,000		3,000		0		3,000
0	47,915		52,181		Total Materials & Services		46,216		46,216		0		46,216

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Facilities (Procurement)												
					<u>Capital Outlay</u>							
0	6,499		4,500	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0
0	6,499		4,500		Total Capital Outlay	0	0	0	0	0	0	0
0	223,080	3.70	256,472		TOTAL EXPENDITURES	3.70	261,614	4.25	288,052	0.00	0	288,052

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Facilities (Construction/Code Support)												
<u>Personal Services</u>												
0	27,306	0.20	13,850	511121	SALARIES-REGULAR EMPLOYEES (full time)	0.20	14,362	0.60	43,086	0	0.60	43,086
0	0		0		Directors							
0	41,845	0.40	25,417		Senior Manager	0.40	25,056		0	0		0
0	0		0		Managers		0	0.50	26,810	0	0.50	26,810
0	19,673	0.75	25,941		Principal Administrative Services Analyst	0.50	18,884	0.50	18,884	0	0.50	18,884
0	7,986	0.20	7,632		Assoc. Management Analyst	0.20	8,300	0.20	8,300	0	0.20	8,300
					Asst. Management Analyst							
0	6,432	0.25	6,023	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0			0
					Administrative Secretary							
0	0		0	511225	WAGES-REGULAR EMPLOYEES (part time)	0.25	6,550	0.50	13,100	0	0.50	13,100
0	32,978		26,813		Administrative Secretary		28,164		42,419	0		42,419
				512000	FRINGE							
0	136,220	1.80	105,676		Total Personal Services	1.55	101,316	2.30	152,599	0.00	0	152,599
<u>Materials & Services</u>												
0	2,642		1,200	521100	Office Supplies		1,200		1,200	0		1,200
0	41		300	521310	Subscriptions		325		325	0		325
0	0		900	521320	Dues		950		950	0		950
0	537		0	524190	Misc. Professional Services		0		0	0		0
0	46		500	526410	Telephone		0		0	0		0
0	34		0	526440	Delivery Services		0		0	0		0
0	549		1,560	526500	Travel		1,625		1,625	0		1,625
0	486		1,500	526800	Training, Tuition, Conferences		1,560		1,560	0		1,560
0	450		0	528100	License, Permits, Payments to Other Agencies		0		0	0		0
0	148		500	529500	Meetings		520		520	0		520
0	4,933		6,460		Total Materials & Services		6,180		6,180	0		6,180
0	141,153	1.80	112,136		TOTAL EXPENDITURES	1.55	107,496	2.30	158,779	0.00	0	158,779

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Facilities (Facilities Management)												
<u>Personal Services</u>												
0	19,611	0.40	19,694	511121	SALARIES-REGULAR EMPLOYEES (full time)							
					Associate Program Supervisor	0.45	22,090	0.45	22,090	0	0.45	22,090
0	4,408	0.50	14,590	511221	WAGES-REGULAR EMPLOYEES (full time)							
0	2,875		0		Administrative Secretary	0.50	14,090	0.50	14,090	0	0.50	14,090
0	4,542	0.50	12,148		Secretary		0		0	0		0
					Building Service Worker	0.50	13,250	0.50	13,250	0	0.50	13,250
0	0	0.50	9,000	511235	WAGES-TEMPORARY EMPLOYEES (part time)							
0	10,819	0.25	4,800		Temporary Professional Support	0.50	9,000	0.50	9,000	0	0.50	9,000
0	458		0		Temporary Administrative Support	0.25	4,000	0.25	4,000	0	0.25	4,000
0	10,413		17,305	511400	OVERTIME		1,260		1,260	0		1,260
				512000	FRINGE		20,599		20,599	0		20,599
0	53,126	2.15	77,537		Total Personal Services	2.20	84,289	2.20	84,289	0.00	0	2.20 84,289
<u>Materials & Services</u>												
0	1,298		825	521100	Office Supplies		825		825	0		825
0	0		3,000	521110	Computer Software		0		0	0		0
0	250		0	521240	Graphics/Reprographic Supplies		0		0	0		0
0	1,790		0	521290	Other Supplies		0		0	0		0
0	150		475	521320	Dues		475		475	0		475
0	3,421		6,333	521400	Fuels & Lubricants		9,252		9,252	0		9,252
0	268		0	521540	Maintenance & Repairs Supplies-Equipment		0		0	0		0
0	16,789		3,000	524190	Misc. Professional Services		0		0	0		0
0	177		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		2,773	0		2,773
0	12,003		15,120	525640	Maintenance & Repairs Services-Equipment		6,750		6,750	0		6,750
0	24,392		23,340	525732	Operating Lease Payments-Vehicles		28,800		28,800	0		28,800
0	0		1,050	526200	Ads & Legal Notices		1,050		1,050	0		1,050
0	472		0	526310	Printing Services		0		0	0		0
0	45,897		68,766	526410	Telephone		61,232		61,232	0		61,232
0	0		100	526440	Delivery Services		0		0	0		0
0	590		900	526500	Travel		1,300		1,300	0		1,300
0	502		0	526700	Temporary Help Services		0		0	0		0
0	1,516		2,450	526800	Training, Tuition, Conferences		2,450		2,450	0		2,450
0	15,839		0	526900	Misc Other Purchased Services		0		0	0		0
0	68		100	529500	Meetings		200		200	0		200
0	1,951		0	529800	Miscellaneous		0		2,000	0		2,000
0	127,373		128,232		Total Materials & Services		115,107		117,107	0		117,107

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Facilities (Facilities Management)												
					<u>Capital Outlay</u>							
0	31,757		32,400	571500	Purchases-Office Furniture & Equipment		5,000		5,000	0		5,000
0	31,757		32,400		Total Capital Outlay		5,000		5,000	0		5,000
0	212,256	2.15	238,169		TOTAL EXPENDITURES	2.20	204,396	2.20	206,396	0.00	0	2.20 206,396

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Facilities (Contractor's License Program)												
<u>Personal Services</u>												
0	10,568	0.25	8,647	511121	SALARIES-REGULAR EMPLOYEES (full time) Assoc. Management Analyst	0.50	18,850	0.25	9,442	0	0.25	9,442
0	2,487		0	511221	WAGES-REGULAR EMPLOYEES (full time) Administrative Secretary		0		0	0		0
0	0	0.50	9,082		Accounting Clerk 1	0.50	9,899	0.50	11,400	0	0.50	11,400
0	4,557		6,028	512000	FRINGE		11,068		8,024	0		8,024
0	17,612	0.75	23,757		Total Personal Services	1.00	39,817	0.75	28,866	0.00	0	28,866
<u>Materials & Services</u>												
0	3,181		1,560	521100	Office Supplies		1,600		1,600	0		1,600
0	0		1,500	521110	Computer Software		550		550	0		550
0	1,224		2,500	521260	Printing Supplies		2,900		2,900	0		2,900
0	0		200	521290	Other Supplies		0		0	0		0
0	0		100	521310	Subscriptions		100		100	0		100
0	132		0	521540	Maintenance & Repairs Supplies-Equipment		0		0	0		0
0	39		0	526310	Printing Services		0		0	0		0
0	80		500	526410	Telephone		500		500	0		500
0	2,135		2,000	526420	Postage		2,688		2,688	0		2,688
0	0		100	526500	Travel		500		500	0		500
0	0		500	526800	Training, Tuition, Conferences		1,000		1,000	0		1,000
0	31,146		95,591	528100	License, Permits, Payments to Other Agencies		121,253		121,253	0		121,253
0	0		500	529500	Meetings		0		0	0		0
0	37,937		105,051		Total Materials & Services		131,091		131,091	0		131,091
<u>Capital Outlay</u>												
0	0		2,000	571500	Purchases-Office Furniture & Equipment		0		0	0		0
0	0		2,000		Total Capital Outlay		0		0	0		0
0	55,549	0.75	130,808		TOTAL EXPENDITURES	1.00	170,908	0.75	159,957	0.00	0	159,957

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Personnel												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
23,337	54,208	1.00	62,169		Directors	1.00	65,103	1.00	65,103	0	1.00	65,103
37,191	40,235	1.00	43,916		Principal Administrative Services Analyst	1.00	47,773	1.00	47,773	0	1.00	47,773
74,381	80,470	2.00	87,832		Senior Administrative Services Analyst	2.00	91,433	2.00	91,433	0	2.00	91,433
59,738	24,557	1.00	34,706		Associate Administrative Services Analyst	1.00	35,976	1.00	35,976	0	1.00	35,976
0	23,001	1.00	31,477		Assistant Administrative Services Analyst	1.00	32,636	1.00	32,636	0	1.00	32,636
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	14,835	1.00	21,784		Receptionist	1.00	18,385	1.00	18,385	0	1.00	18,385
23,569	21,504	1.00	22,928		Administrative Support Assistant C	1.00	24,910	1.00	24,910	0	1.00	24,910
16,971	38,014	2.00	42,749		Administrative Support Assistant B	3.00	64,748	3.00	64,748	0	3.00	64,748
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
0	3,755	0.30	5,219		Temporary Administrative Support	0.30	5,425	0.30	5,425	0	0.30	5,425
739	117		1,200	511400	OVERTIME		1,080		1,080	0		1,080
69,588	97,417		119,153	512000	FRINGE		147,387		147,387	0		147,387
4,995	0		0		Service Reimbursement-Workers' Comp		0		0	0		0
310,509	398,113	10.30	473,133		Total Personal Services	11.30	534,856	11.30	534,856	0.00	0	534,856
					<u>Materials & Services</u>							
7,423	3,971		8,801	521100	Office Supplies		7,909		5,734	0		5,734
0	223		6,440	521110	Computer Software		765		765	0		765
0	0		0	521111	Computer Supplies		152		152	0		152
0	0		3,000	521290	Other Supplies		1,250		1,250	0		1,250
635	674		630	521310	Subscriptions		910		910	0		910
683	820		1,000	521320	Dues		865		865	0		865
0	260		21,500	524190	Misc. Professional Services		21,000		21,000	0		21,000
1,865	16,035		29,500	524310	Management Consulting Services		4,500		4,500	0		4,500
15,372	14,919		17,000	526200	Ads & Legal Notices		16,000		16,000	0		16,000
0	0		50	526420	Postage		0		0	0		0
0	15		50	526440	Delivery Services		150		150	0		150
178	186		500	526500	Travel		3,524		1,500	0		1,500
1,712	6,294		3,620	526700	Temporary Help Services		3,000		3,000	0		3,000
2,796	1,712		5,500	526800	Training, Tuition, Conferences		3,300		3,300	0		3,300
559	516		520	529500	Meetings		520		520	0		520
31,223	45,625		98,111		Total Materials & Services		63,845		59,646	0		59,646

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Personnel												
7,916	922		13,250	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		4,500		6,675	0		6,675
7,916	922		13,250		Total Capital Outlay		4,500		6,675	0		6,675
349,648	444,660	10.30	584,494		TOTAL EXPENDITURES	11.30	603,201	11.30	601,177	0.00	0	601,177

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Office of General Counsel													
					<u>Personal Services</u>								
67,714	71,269	1.00	72,702	511121	SALARIES-REGULAR EMPLOYEES (full time)								
					Administrator	1.00	75,398	1.00	75,398	0		1.00	75,398
87,803	146,761	3.00	177,074		Senior Assistant Counsel	3.00	178,347	3.00	178,347	0		3.00	178,347
				511221	WAGES-REGULAR EMPLOYEES (full time)								
30,793	33,056	1.00	33,304		Legal Secretary	1.00	34,556	1.00	34,556	0		1.00	34,556
12,319	20,854	1.00	24,998		Administrative Support Assistant C	1.00	23,720	1.00	23,720	0		1.00	23,720
1,206	280		1,549	511400	OVERTIME		2,457		2,457	0			2,457
52,774	78,858		105,273	512000	FRINGE		120,398		120,398	0			120,398
4,420	0		0		Service Reimbursement-Workers' Comp		0		0	0			0
257,029	351,078	6.00	414,900		Total Personal Services	6.00	434,876	6.00	434,876	0.00		6.00	434,876
					<u>Materials & Services</u>								
7,678	5,486		3,500	521100	Office Supplies		1,450		1,450	0			1,450
113	964		0	521110	Computer Software		0		0	0			0
184	247		200	521290	Other Supplies		208		208	0			208
3,306	8,953		7,200	521310	Subscriptions		12,350		12,350	0			12,350
1,154	1,525		1,749	521320	Dues		1,751		1,751	0			1,751
120	550		765	525640	Maintenance & Repairs Services-Equipment		795		795	0			795
61	0		0	525710	Equipment Rental		0		0	0			0
54	0		0	526200	Ads & Legal Notices		0		0	0			0
0	0		219	526310	Printing Services		228		228	0			228
0	16		0	526410	Telephone		0		0	0			0
4	29		0	526420	Postage		0		0	0			0
174	319		328	526440	Delivery Services		341		341	0			341
449	1,748		1,202	526500	Travel		2,938		2,279	0			2,279
408	0		0	526700	Temporary Help Services		1,200		1,200	0			1,200
1,351	1,401		3,000	526800	Training, Tuition, Conferences		2,159		2,159	0			2,159
61	35		437	529500	Meetings		454		454	0			454
952	367		219	529800	Miscellaneous		500		500	0			500
16,069	21,640		18,819		Total Materials & Services		24,374		23,715	0			23,715
					<u>Capital Outlay</u>								
6,903	2,495		0	571500	Purchases-Office Furniture & Equipment		0		0	0			0
6,903	2,495		0		Total Capital Outlay		0		0	0			0
280,001	375,213	6.00	433,719		TOTAL EXPENDITURES	6.00	459,250	6.00	458,591	0.00		6.00	458,591

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Public Affairs												
<u>Personal Services</u>												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
61,481	66,634	1.00	69,500		Directors	1.00	71,812	1.00	71,812	0	1.00	71,812
27,371	37,503	0.60	24,876		Senior Program Supervisor	0.60	28,075		0	0		0
0	41,810	1.00	44,480		Program Supervisor	1.00	51,291	1.00	51,291	0	1.00	51,291
93,606	52,331	2.00	75,750		Sr. Public Affairs Specialist	2.00	88,360	2.00	88,360	0	2.00	88,360
98,550	129,932	3.00	115,050		Assoc. Public Affairs Specialist	5.00	189,425	5.00	189,425	0	5.00	189,425
29,994	32,096		0		Asst. Public Affairs Specialist		0		0	0		0
26,227	72,423	3.00	85,812		Graphics/Exhibit Designer	1.00	29,840	1.00	29,840	0	1.00	29,840
				511221	WAGES-REGULAR EMPLOYEES (full time)							
20,921	22,849	1.00	24,945		Administrative Secretary	1.00	27,130	1.00	27,130	0	1.00	27,130
0	18,328	1.00	22,360		Secretary	1.00	25,670	1.00	25,670	0	1.00	25,670
41,828	0		0		Program Assistant 2		0		0	0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
6,499	8,729	0.15	4,411		Temporary Administrative Support		0		0	0		0
118,145	155,284		157,828	512000	FRINGE		196,967		186,158	0		186,158
8,155	0		0		Service Reimbursement-Workers' Comp		0		0	0		0
532,777	637,919	12.75	625,012		Total Personal Services	12.60	708,570	12.00	669,686	0.00	0	669,686

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Public Affairs												
					<u>Materials & Services</u>							
6,164	7,792	5,645	521100	Office Supplies		5,540		5,540		0		5,540
5,276	7,112	5,000	521110	Computer Software		13,652		11,182		0		11,182
3,780	2,118	670	521240	Graphics/Reprographic Supplies		800		800		0		800
825	5,623	1,150	521260	Printing Supplies		1,300		1,300		0		1,300
97	1	0	521290	Other Supplies		0		0		0		0
4,731	3,657	4,660	521310	Subscriptions		4,660		4,660		0		4,660
697	749	900	521320	Dues		900		900		0		900
0	416	150	521540	Maintenance & Repairs Supplies-Equipment		150		150		0		150
8,764	50,000	2,000	524130	Promotion/Public Relations Services		0		0		0		0
0	0	1,000	524210	Data Processing Services		0		0		0		0
497	1,150	2,100	525640	Maintenance & Repairs Services-Equipment		1,500		1,500		0		1,500
534	0	0	525710	Equipment Rental		0		0		0		0
12,491	15,557	16,900	526200	Ads & Legal Notices		17,500		17,500		0		17,500
12,916	14,285	23,500	526310	Printing Services		30,895		30,895		0		30,895
3,616	4,668	3,100	526320	Typesetting & Reprographics Services		3,100		3,100		0		3,100
10	0	0	526410	Telephone		0		0		0		0
1,992	3,679	1,000	526420	Postage		2,800		2,800		0		2,800
904	625	1,000	526440	Delivery Services		1,000		1,000		0		1,000
3,295	4,318	3,200	526500	Travel		4,650		4,650		0		4,650
1,270	364	1,040	526700	Temporary Help Services		1,040		1,040		0		1,040
3,925	1,914	1,600	526800	Training, Tuition, Conferences		4,530		3,530		0		3,530
0	20	0	526900	Misc Other Purchased Services		0		0		0		0
215	690	400	529500	Meetings		700		700		0		700
250	5,017	0	529800	Miscellaneous		0		0		0		0
72,249	129,755	75,015		Total Materials & Services		94,717		91,247		0		91,247
				<u>Capital Outlay</u>								
12,960	7,057	5,220	571500	Purchases-Office Furniture & Equipment		3,100		3,100		0		3,100
12,960	7,057	5,220		Total Capital Outlay		3,100		3,100		0		3,100
617,986	774,731	12.75	705,247	TOTAL EXPENDITURES		12.60	806,387	12.00	764,033	0.00	0	12.00 764,033

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
General Expenses												
					<u>Interfund Transfers</u>							
231,000	314,648	311,347	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center	0	0	0	0	0		0	0
0	0	79,418	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center	501,073	507,283	0	507,283	0		507,283	507,283
26,762	47,176	15,156	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l	29,626	30,791	0	30,791	0		30,791	30,791
0	54,244	31,571	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp	41,597	41,597	0	41,597	0		41,597	41,597
257,762	416,068	437,492		Total Interfund Transfers	572,296	579,671	0	579,671	0		579,671	579,671
					<u>Contingency and Unappropriated Balance</u>							
0	0	223,909	599999	Contingency	243,000	241,000	14,000	255,000	14,000		255,000	255,000
0	0	402		* General	12,215	23,165	0	23,165	0		23,165	23,165
133,087	168,136	121,250	599990	* Builders License	151,566	151,566	0	151,566	0		151,566	151,566
133,087	168,136	345,561		Total Contingency and Unappropriated Balance	406,781	415,731	14,000	429,731	14,000		429,731	429,731
4,119,919	5,420,092	83.50	6,484,836	TOTAL EXPENDITURES	87.35	7,093,751	83.80	6,732,525	0.50	70,000	84.30	6,802,525

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
					<u>Resources</u>							
					METRO CENTER OPERATIONS							
72,309	46,007	12,434	347220		Sublease Income		402,978		402,978	108,238		511,216
49,659	51,175	42,283	374000		Parking Fees		88,276		88,276	(10,156)		78,120
1,106	147	0	379000		Other Miscellaneous Revenue		0		0	0		0
0	0	25,000	391531		Trans. Resource from S.W. Revenue Fund		0		0	0		0
109,018	51,216	80,424	392010		Trans. Indirect Costs from Gen'l Fund		0		0	0		0
87,125	219,280	183,398	392140		Trans. Indirect Costs from Planning Fund		0		0	0		0
38,893	0	0	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0	0		0
99,590	159,200	191,724	392531		Trans. Indirect Costs from S.W. Revenue Fund		0		0	0		0
5,422	0	0	392558		Trans. Indirect Costs from Conv. Ctr. Mgmt. Fund		0		0	0		0
18,150	6,608	5,742	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0	0		0
231,000	314,648	311,347	392610		Trans. Indirect Costs from Support Svcs. Fund		0		0	0		0
					METRO REGIONAL CENTER OPERATIONS							
0	0	0	305000		Beginning Balance		120,905		120,905	0		120,905
0	0	53,302	374000		Parking Fees		90,168		85,457	0		85,457
0	0	35,756	392010		Trans. Indirect Costs from Gen'l Fund		161,503		163,504	0		163,504
0	0	44,180	392140		Trans. Indirect Costs from Planning Fund		271,840		275,152	0		275,152
0	0	40,398	392531		Trans. Indirect Costs from S.W. Revenue Fund		191,885		194,199	0		194,199
0	0	1,375	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		15,405		0	0		0
0	0	79,418	392610		Trans. Indirect Costs from Support Svcs. Fund		501,073		507,283	0		507,283
0	0	0	392160		Trans. Indirect Costs from Regional Parks/Expo Fund		30,000		30,000	0		30,000
					PARKING STRUCTURE OPERATIONS							
0	0	104,186	305000		Fund Balance		173,544		173,544	0		173,544
0	0	436,173	374000		Parking Fees		338,131		340,225	0		340,225
0	0	0	391010		Trans. Resources from General Fund		68,550		58,869	0		58,869
			391550		Trans. Resources from Oregon Conv. Ctr. Oper. Fund		40,500		40,500	0		40,500
					METRO HEADQUARTERS PROJECT							
0	115,800	0	374000		Parking Fees		0		0	0		0
0	100,000	0	391010		Trans. Resources from General Fund		0		0	0		0
712,272	1,064,081	1,647,140			Total Resources		2,494,758		2,480,892	98,082		2,578,974

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Expenditures												
<u>Personal Services</u>												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
0	6,702		0		Director	0.10	7,180	0.10	7,180	0	0.10	7,180
28,992	24,756	0.60	29,935		Associate Program Supervisor	0.55	27,882	0.55	27,882	0	0.55	27,882
1,308	0		0		Administrative Assistant		0		0	0		0
0	5,893		0		Construction Manager		0		0	0		0
0	23,962		0		Principal Administrative Services Analyst	0.30	16,086	0.00	0	0	0.00	0
0	0		0		Assistant Management Analyst	0.10	4,150	0.25	10,375	0	0.25	10,375
				511221	WAGES-REGULAR EMPLOYEES (full time)							
2,701	12,649	0.50	14,590		Administrative Secretary	0.50	14,090	0.80	21,950	0	0.80	21,950
0	1,579		0		Secretary		0		0	0		0
9,155	4,395	0.50	12,156		Building Service Worker	0.50	13,250	0.50	13,250	0	0.50	13,250
0	12,564	1.00	18,934		Security Officer II	1.00	26,500	1.00	26,500	0	1.00	26,500
0	0		0		Security Officer I	1.00	20,671	1.00	20,671	0	1.00	20,671
0	2,208		0		Accounting Clerk 1		0		0	0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
1,922	58		0		Temporary Administrative Support		0		0	0		0
0	0	0.50	9,500		Temporary	0.50	9,941	0.00	0	0	0.00	0
0	355		0	511400	OVERTIME		1,260		1,260	0		1,260
13,677	20,769		30,641	512000	FRINGE		55,102		53,178	0		53,178
1,240	0		0		Service Reimbursement-Workers' Comp		0		0	0		0
58,995	115,890	3.10	115,756		Total Personal Services	4.55	196,112	4.20	182,246	0.00	0	182,246
<u>Materials & Services</u>												
749	1,607		0	521100	Office Supplies		778		778	0		778
123	0		0	521110	Computer Software		0		0	0		0
4,243	4,348		9,500	521220	Custodial Supplies		8,000		8,000	(1,000)		7,000
710	17		2,000	521240	Graphics/Reprographic Supplies		3,500		3,500	0		3,500
166	1,413		1,500	521290	Other Supplies		0		0	0		0
490	250		1,000	521292	Small Tools		1,700		1,700	0		1,700
134	0		0	521310	Subscriptions		0		0	0		0
150	290		0	521320	Dues		0		0	0		0
1,392	1,711		800	521510	Maintenance & Repairs Supplies-Building		1,100		1,100	0		1,100
68	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0	0		0
1,552	0		0	524120	Legal Fees		0		0	0		0
166,135	111,603		106,998	524190	Misc Purchased Professional Services		255,090		255,090	(93,188)		161,902
74,464	85,362		133,728	525110	Utilities-Electricity		207,870		207,870	(12,790)		195,080

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Expenditures												
4,063	5,040		15,541	525120	Utilities-Water & Sewer		27,390		27,390	(600)		26,790
24,713	17,474		34,029	525130	Utilities-Natural Gas		89,670		89,670	0		89,670
3,684	4,103		8,054	525190	Utilities-Other		11,640		11,640	0		11,640
34,894	35,125		88,010	525200	Cleaning Services		212,700		212,700	(11,600)		201,100
46,027	33,865		33,981	525610	Maintenance & Repairs Services-Building		53,900		53,900	(13,500)		40,400
4,163	3,832		16,519	525620	Maintenance & Repairs Services-Grounds		25,800		25,800	0		25,800
522	0		0	525640	Maintenance & Repairs Services-Equipment		0		0	0		0
3,813	1,278		0	525690	Maintenance & Repairs Services-Other		0		0	0		0
310	92		0	525710	Rentals-Equipment		0		0	0		0
916	0		0	525720	Rentals-Land & Building		0		0	0		0
234,388	379,914		362,082	525731	Operating Lease Payments-Building		0		0	290,760		290,760
157	167		0	526200	Ads & Legal Notices		0		0	0		0
69	2,077		0	526310	Printing Services		1,500		1,500	0		1,500
17	205		0	526320	Typesetting and Reprographic Services		0		0	0		0
5	252		0	526440	Communications - Delivery Services		0		0	0		0
0	31		0	526410	Telephone		0		0	0		0
0	0		0	526420	Postage		250		250	0		250
2	5,827		0	526500	Travel		0		0	0		0
0	0		0	526700	Temporary Help Services		0		0	0		0
0	0		1,000	526800	Training, Tuition, Conferences		3,500		3,500	0		3,500
0	0		17,622	526900	Misc. Other Purchased Services		21,600		21,600	0		21,600
125	662		950	528100	License, Permits, Payments to Other Agencies		2,600		2,600	0		2,600
16,001	13,356		6,475	528310	Real Property Taxes		72,000		72,000	(60,000)		12,000
151	672		0	529500	Meetings		0		0	0		0
52	12		0	529800	Miscellaneous		0		0	0		0
624,448	710,585		839,789		Total Materials & Services		1,000,588		1,000,588	98,082		1,098,670
<u>Capital Outlay</u>												
0	1,864		0	571300	Purchases-Building, Exhibit, Related		0		0	0		0
11,216	0		0	571500	Purchases-Office Furniture & Equipment		0		0	0		0
0	140		0	574120	Architectural Services		0		0	0		0
375	0		0	574510	Construction-Other than Building		0		0	0		0
17,238	49,854		99,000	574570	Construction-Improvements		50,000		50,000	0		50,000
28,829	51,858		99,000		Total Capital Outlay		50,000		50,000	0		50,000

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Expenditures												
					<u>Interfund Transfers</u>							
				582413	Trans. Resources to Gen'l Revenue Fund							
0	0		0		Metro Regional Center-Debt Service		662,432		662,432	0		662,432
0	0		230,183		Parking Structure-Debt Service		515,626		515,626	0		515,626
0	0		230,183		Total Interfund Transfers		1,178,058		1,178,058	0		1,178,058
					<u>Contingency and Unappropriated Balance</u>							
0	0		182,887	599999	Contingency		70,000		70,000	0		70,000
0	185,748		179,525	599990	Unappropriated Balance		0		0	0		0
0	185,748		362,412		Total Contingency and Unappropriated Balance		70,000		70,000	0		70,000
712,272	1,064,081	3.10	1,647,140		TOTAL EXPENDITURES	4.55	2,494,758	4.20	2,480,892	0.00	98,082	2,578,974

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Metro Center Operations													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	6,702		0		Director		0		0		0		0
28,992	20,666	0.25	12,473		Associate Program Supervisor	0.10	4,909	0.10	4,909		0	0.10	4,909
1,308	0		0		Administrative Assistant		0		0		0		0
0	18,877		0		Principal Administrative Services Analyst		0		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)								
2,701	12,649	0.20	5,836		Administrative Secretary		0		0		0		0
0	1,579		0		Secretary		0		0		0		0
9,155	4,395	0.25	6,078		Building Service Worker		0		0		0		0
0	12,564	0.50	9,467		Security Officer II		0		0		0		0
0	2,208		0		Accounting Clerk 1		0		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
1,922	58		0		Temporary Administrative Support		0		0		0		0
0	0	0.25	5,000		Temporary Professional Support		0		0		0		0
	355			511400	OVERTIME		0		0		0		0
13,677	17,491		13,987	512000	FRINGE		2,037		2,037		0		2,037
1,240	0		0		Service Reimbursement-Workers' Comp		0		0		0		0
58,995	97,544	1.45	52,841		Total Personal Services	0.10	6,946	0.10	6,946	0.00	0	0.10	6,946
<u>Materials & Services</u>													
749	1,035		0	521100	Office Supplies		278		278		0		278
123	0		0	521110	Computer Software		0		0		0		0
4,243	4,348		7,500	521220	Custodial Supplies		4,000		4,000		(1,000)		3,000
710	0		1,500	521240	Graphics/Reprographic Supplies		1,500		1,500		0		1,500
166	1,413		1,500	521290	Other Supplies		0		0		0		0
490	250		500	521292	Small Tools		200		200		0		200
134	0		0	521310	Subscriptions		0		0		0		0
150	0		0	521320	Dues		0		0		0		0
1,392	1,711		800	521510	Maintenance & Repairs Supplies-Building		500		500		0		500
68	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0		0
1,552	0		0	524120	Legal Fees		0		0		0		0
166,135	50,085		15,000	524190	Misc Purchased Professional Services		146,500		146,500		(93,188)		53,312
74,464	85,362		68,621	525110	Utilities-Electricity		89,870		89,870		(12,790)		77,080
4,063	4,921		5,581	525120	Utilities-Water & Sewer		7,310		7,310		(600)		6,710
24,713	17,474		20,029	525130	Utilities-Natural Gas		26,230		26,230		0		26,230
3,684	4,103		5,648	525190	Utilities-Other		5,820		5,820		0		5,820

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Metro Center Operations												
34,894	35,125		38,310	525200	Cleaning Services		63,300		63,300	(11,600)		51,700
46,027	33,865		33,181	525610	Maintenance & Repairs Services-Building		34,950		34,950	(13,500)		21,450
4,163	3,832		9,652	525620	Maintenance & Repairs Services-Grounds		11,400		11,400	0		11,400
522	0		0	525640	Maintenance & Repairs Services-Equipment		0		0	0		0
3,813	1,278		0	525690	Maintenance & Repairs Services-Other		0		0	0		0
310	92		0	525710	Rentals-Equipment		0		0	0		0
916	0		0	525720	Rentals-Land & Building		0		0	0		0
234,388	379,914		362,082	525731	Operating Lease Payments-Building		0		0	290,760		290,760
157	0		0	526200	Ads & Legal Notices		0		0	0		0
69	0		0	526310	Printing Services		0		0	0		0
17	0		0	526320	Typesetting and Reprographic Services		0		0	0		0
5	0		0	526440	Communications - Delivery Services		0		0	0		0
0	31		0	526410	Telephone		0		0	0		0
2	239		0	526500	Travel		0		0	0		0
0	0		1,000	526800	Training, Tuition, Conferences		0		0	0		0
0	0		17,622	526900	Misc. Other Purchased Services		0		0	0		0
125	662		800	528100	License, Permits, Payments to Other Agencies		1,450		1,450	0		1,450
16,001	13,356		6,475	528310	Real Property Taxes		66,000		66,000	(60,000)		6,000
151	0		0	529500	Meetings		0		0	0		0
52	7		0	529800	Miscellaneous		0		0	0		0
624,448	639,103		595,801		Total Materials & Services		459,308		459,308	98,082		557,390
<u>Capital Outlay</u>												
11,216	0		0	571500	Purchases-Office Furniture & Equipment		0		0	0		0
375	0		0	574510	Construction-Other than Building		0		0	0		0
17,238	49,854		74,000	574570	Construction-Improvements		25,000		25,000	0		25,000
28,829	49,854		74,000		Total Capital Outlay		25,000		25,000	0		25,000
712,272	786,501	1.45	722,642		TOTAL EXPENDITURES	0.10	491,254	0.10	491,254	0.00	98,082	589,336

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Metro Regional Center Operations													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0		0		Director	0.10	7,180	0.10	7,180			0	0.10 7,180
0	0	0.25	12,473		Associate Program Supervisor	0.45	22,973	0.45	22,973			0	0.45 22,973
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	0	0.20	5,836		Administrative Secretary	0.50	14,090	0.80	21,950			0	0.80 21,950
0	0	0.25	6,078		Building Service Worker	0.50	13,250	0.50	13,250			0	0.50 13,250
0	0	0.50	9,467		Security Officer II	1.00	26,500	1.00	26,500			0	1.00 26,500
0	0		0		Security Officer I	1.00	20,671	1.00	20,671			0	1.00 20,671
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0	0.25	4,500		Temporary Professional Support	0.50	9,941		0			0	0
0	0		0	511400	OVERTIME		1,260		1,260			0	1,260
0	0		13,807	512000	FRINGE		44,668		46,836			0	46,836
0	0	1.45	52,161		Total Personal Services	4.05	160,533	3.85	160,620	0.00		0	3.85 160,620
<u>Materials & Services</u>													
0	0		2,000	521220	Custodial Supplies		4,000		4,000			0	4,000
0	0		500	521240	Graphics/Reprographic Supplies		1,500		1,500			0	1,500
0	0		500	521292	Small Tools		1,500		1,500			0	1,500
0	0		0	521510	Maintenance & Repairs Supplies-Building		500		500			0	500
0	0		12,000	524190	Misc Purchased Professional Services		30,500		30,500			0	30,500
0	0		42,000	525110	Utilities-Electricity		100,000		100,000			0	100,000
0	0		4,800	525120	Utilities-Water & Sewer		17,680		17,680			0	17,680
0	0		14,000	525130	Utilities-Natural Gas		63,440		63,440			0	63,440
0	0		2,406	525190	Utilities-Other		5,820		5,820			0	5,820
0	0		49,700	525200	Cleaning Services		149,400		149,400			0	149,400
0	0		800	525610	Maintenance & Repairs Services-Building		18,950		18,950			0	18,950
0	0		3,852	525620	Maintenance & Repairs Services-Grounds		11,400		11,400			0	11,400
0	0		0	526310	Printing Services		500		500			0	500
0	0		0	526800	Training, Tuition, Conferences		2,500		2,500			0	2,500
0	0		0	526900	Misc. Other Purchased Services		21,600		21,600			0	21,600
0	0		0	528100	License, Permits, Payments to Other Agencies		1,000		1,000			0	1,000
0	0		0	528310	Real Property Taxes		6,000		6,000			0	6,000
0	0		132,558		Total Materials & Services		436,290		436,290			0	436,290

(48)

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Metro Regional Center Operations												
0	0		20,000	574570	<u>Capital Outlay</u> Construction-Improvements		25,000		25,000	0		25,000
0	0		20,000		Total Capital Outlay		25,000		25,000	0		25,000
0	0	1.45	204,719		TOTAL EXPENDITURES	4.05	621,823	3.85	621,910	0.00	0	3.85 621,910

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Parking Structure Operations												
					<u>Personal Services</u>							
0	0	0.10	4,989	511121	SALARIES-REGULAR EMPLOYEES (full time)							
					Associate Program Supervisor		0		0		0	0
0	0		0		Principal Administrative Services Analyst	0.10	5,362		0		0	0
0	0		0		Assistant Management Analyst	0.10	4,150	0.10	4,150		0	4,150
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	0	0.10	2,918		Administrative Secretary		0		0		0	0
0	0		2,847	512000	FRINGE		3,947		1,722		0	1,722
0	0	0.20	10,754		Total Personal Services	0.20	13,459	0.10	5,872	0.00	0	5,872
					<u>Materials & Services</u>							
0	0		79,998	524190	Misc Purchased Professional Services		68,090		68,090		0	68,090
0	0		23,107	525110	Utilities-Electricity		18,000		18,000		0	18,000
0	0		5,160	525120	Utilities-Water & Sewer		2,400		2,400		0	2,400
0	0		3,015	525620	Maintenance & Repairs Services-Grounds		3,000		3,000		0	3,000
0	0		150	528100	License, Permits, Payments to Other Agencies		150		150		0	150
0	0		111,430		Total Materials & Services		91,640		91,640		0	91,640
					<u>Capital Outlay</u>							
0	0		5,000	574570	Construction-Improvements		0		0		0	0
0	0		5,000		Total Capital Outlay		0		0		0	0
0	0	0.20	127,184		TOTAL EXPENDITURES	0.20	105,099	0.10	97,512	0.00	0	97,512

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Day Care Facility												
					<u>Personal Services</u>							
0	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)							
					Principal Administrative Services Analyst	0.20	10,724		0		0	0
0	0		0		Assistant Management Analyst		0	0.15	6,225		0	6,225
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	0		0	512000	FRINGE		4,450		2,583		0	2,583
0	0	0.00	0		Total Personal Services	0.20	15,174	0.15	8,808	0.00	0	8,808
					<u>Materials & Services</u>							
0	0		0	521100	Office Supplies		500		500		0	500
0	0		0	521240	Graphics/Reprographic Supplies		500		500		0	500
0	0		0	521510	Maintenance & Repairs Supplies-Building		100		100		0	100
0	0		0	524190	Misc Purchased Professional Services		10,000		10,000		0	10,000
0	0		0	526310	Printing Services		1,000		1,000		0	1,000
0	0		0	526420	Postage		250		250		0	250
0	0		0	526800	Training, Tuition, Conferences		1,000		1,000		0	1,000
0	0		0		Total Materials & Services		13,350		13,350		0	13,350
0	0	0.00	0		TOTAL EXPENDITURES	0.20	28,524	0.15	22,158	0.00	0	22,158

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Metro Headquarters Project Management													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	4,090	0			Associate Program Supervisor	0	0	0	0	0	0	0	0
0	5,893	0			Construction Manager	0	0	0	0	0	0	0	0
0	5,085	0			Principal Administrative Services Analyst	0	0	0	0	0	0	0	0
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	3,278	0		512000	FRINGE	0	0	0	0	0	0	0	0
0	0	0			Service Reimbursement-Workers' Comp	0	0	0	0	0	0	0	0
0	18,346	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>													
0	572	0		521100	Office Supplies	0	0	0	0	0	0	0	0
0	17	0		521240	Graphics/Reprographic Supplies	0	0	0	0	0	0	0	0
0	290	0		521320	Dues	0	0	0	0	0	0	0	0
0	61,518	0		524190	Misc Purchased Professional Services	0	0	0	0	0	0	0	0
0	119	0		525120	Utilities-Water & Sewer	0	0	0	0	0	0	0	0
0	167	0		526200	Ads & Legal Notices	0	0	0	0	0	0	0	0
0	2,077	0		526310	Printing Services	0	0	0	0	0	0	0	0
0	205	0		526320	Typesetting and Reprographic Services	0	0	0	0	0	0	0	0
0	252	0		526440	Communications - Delivery Services	0	0	0	0	0	0	0	0
0	5,588	0		526500	Travel	0	0	0	0	0	0	0	0
0	672	0		529500	Meetings	0	0	0	0	0	0	0	0
0	5	0		529800	Miscellaneous	0	0	0	0	0	0	0	0
0	71,482		0		Total Materials & Services	0	0	0	0	0	0	0	0
<u>Capital Outlay</u>													
0	1,864	0		571300	Purchases-Building, Exhibit, Related	0	0	0	0	0	0	0	0
0	140	0		574120	Architectural Services	0	0	0	0	0	0	0	0
0	2,004		0		Total Capital Outlay	0	0	0	0	0	0	0	0
0	91,832	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
				<u>Resources</u>								
				305000	Fund Balance							
0	26,601,533		20,883,183		* St. Johns Landfill Closure Account		13,031,671		13,031,671	0		13,031,671
0	533,557		1,322,100		* Renewal and Replacement		1,527,571		1,527,571	0		1,527,571
11,994,161	1,455,107		1,050,000		* Construction Account Metro Central		130,000		130,000	0		130,000
2,765,963	2,842,218		2,765,963		* Reserve Account Metro Central		2,842,218		2,842,218	0		2,842,218
0	937,694		1,378,574		* Metro Central Debt		1,377,439		1,377,439	0		1,377,439
0	2,651,044		149,359		* General Account (unrestricted)		5,965,204		6,260,204	296,234		6,556,438
14,544	17,329		30,000	331120	Federal Grants-Operating		200,000		200,000	0		200,000
13,083	4,485		0	334110	State Grants-Operating		0		0	0		0
3,377	4,212		3,491	341500	Documents & Publications		3,458		3,460	0		3,460
0	26,367		0	341600	Conferences and Workshops		0		0	0		0
0	0		0	343100	Refuse Disposal Charges		330,026		330,026	0		330,026
17,537,700	21,741,775		26,193,862	343111	Disposal Fees-Credit		24,915,562		24,490,577	0		24,490,577
1,248,962	1,681,249		0	343115	Disposal Fees-Cash		0		0	0		0
16,144,025	17,726,189		23,573,846	343121	User Fees-Credit		20,874,586		22,704,075	0		22,704,075
1,093,312	1,038,017		0	343125	User Fees-Cash		0		0	0		0
3,083,630	6,513,885		6,146,499	343131	Regional Transfer Charge-Credit		4,577,226		5,800,631	0		5,800,631
255,329	514,702		0	343135	Regional Transfer Charge-Cash		0		0	0		0
0	0		0	3xxxx	System Management Fee		4,927,287		0	0		0
158,725	35,657		198,085	343151	Rehabilitation & Enhancement Fee-Credit		168,928		166,225	0		166,225
5,788	0		0	343155	Rehabilitation & Enhancement Fee-Cash		0		0	0		0
231,147	0		0	343161	Mitigation Fee-Credit		0		0	0		0
19,385	0		0	343165	Mitigation Fee-Cash		0		0	0		0
0	326,495		243,150	343171	Host Fees-Credit		264,048		259,398	0		259,398
0	26,295		0	343175	Host Fees-Cash		0		0	0		0
0	0		0	343185	Tire Disposal Fee-Cash		53,858		54,195	0		54,195
0	0		0	343195	Yard Debris Disposal Fee-Cash		161,097		162,105	0		162,105
5,143	3,135		2,500	343200	Franchise Fees		2,486		2,502	0		2,502
0	0		0	343241	Household Hazardous Waste Fees		109,387		110,071	0		110,071
75	163,756		108,588	343211	DEQ - Orphan Site Account - Credit		105,538		103,378	0		103,378
382	13,145		0	343215	DEQ - Orphan Site Account - Cash		0		0	0		0
356,109	329,163		796,313	343221	DEQ - Promotional Program - Credit		703,585		758,104	0		758,104
24,791	26,299		0	343225	DEQ - Promotional Program - Cash		0		0	0		0
0	0		0	343230	Refrigeration Unit Disposal Fee		51,710		52,034	0		52,034
129,565	0		0	343180	Special Waste Fee		0		0	0		0

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
13,193	67,483		92,856	343300	Salvage Revenue		63,288		62,665	0		62,665
17,989	45,606		48,679	343800	Sublease Income		2,275		2,289	0		2,289
5,390	961		944	343900	Tarp Sales		929		935	0		935
0	2,508		0	347221	Rentals - Offices		0		0	0		0
0	33,607		568,026	347900	Misc. Other Revenue		0		0	0		0
0	25,000		75,000	351000	Fines and Forfeits Revenue		25,000		25,000	0		25,000
3,102,561	1,936,931		2,200,000	361100	Interest on Investments		1,700,000		1,700,000	0		1,700,000
107,834	25,965		100,000	363000	Finance Charge		100,000		100,000	0		100,000
1,704,353	1,220,464		2,834,217	375000	Pass Through Debt Service Receipts		3,216,863		933,013	0		933,013
(3,888)	1,688,110		0	379000	Other Miscellaneous Revenue		198,000		213,000	0		213,000
0	0		0	385400	Revenue Bond Proceeds		1,919,419		1,919,419	0		1,919,419
0	5,493		0	391413	Trans. Resources from General Revenue Bond Fund		0		0	0		0
2,649,958	0		0	391530	Trans. Resources from S.W. Oper. Fund		0		0	0		0
3,275,783	0		0	391534	Trans. Resources from S.W. Capital Fund		0		0	0		0
26,220,270	0		0	391535	Trans. Resources from St. Johns Reserve Fund		0		0	0		0
2,995	7,377		47,615	393768	Trans. Direct Cost from Rehab. & Enhance.		39,048		39,048	0		39,048
92,181,634	90,272,813		90,812,850		TOTAL RESOURCES		89,587,707		85,361,253	296,234		85,657,487

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Administration)												
<u>Personal Services</u>												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
68,633	74,011	1.00	73,699		Senior Director	1.00	83,123	1.00	83,123	0	1.00	83,123
0	49,765	1.00	55,395		Manager	1.00	58,004	1.00	58,004	0	1.00	58,004
47,336	0		0		Sr. Management Analyst		0		0	0		0
0	31,119	1.00	37,202		Assoc. Management Analyst	1.00	39,977	1.00	39,977	0	1.00	39,977
27,879	50,529	2.00	57,325		Administrative Assistant	2.00	63,467	2.00	63,467	0	2.00	63,467
				511221	WAGES-REGULAR EMPLOYEES (full time)							
23,101	22,637	1.00	25,285		Administrative Secretary	1.00	27,172	1.00	27,172	0	1.00	27,172
32,332	18,357	2.00	42,630		Secretary	2.00	45,803	2.00	45,803	0	2.00	45,803
6,695	0	0.00	0		Program Assistant 1		0		0	0		0
20,040	8,457	1.00	16,303		Office Assistant	1.00	17,485	1.00	17,485	0	1.00	17,485
				511225	WAGES-REGULAR EMPLOYEES (part time)							
14,310	9,262	1.00	17,990		Office Assistant	1.00	16,786	1.00	16,786	0	1.00	16,786
0	0		0		Program Assistant 1	0.50	10,127	0.50	10,127	0	0.50	10,127
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
3,092	8,660	0.50	9,460		Temporary		0		0	0		0
4,851	3,565		3,594	511400	OVERTIME		3,919		3,919	0		3,919
74,627	85,822		122,054	512000	FRINGE		150,004		150,004	0		150,004
4,947	0		0		Service Reimbursements-Workers' Comp		0		0	0		0
327,843	362,184	10.50	460,937		Total Personal Services	10.50	515,867	10.50	515,867	0.00	0	515,867
<u>Materials & Services</u>												
14,216	15,076		20,945	521100	Office Supplies		20,980		20,980	0		20,980
227	0		290	521220	Custodial Supplies		302		302	0		302
3	13		0	521240	Graphics/Reprographic Supplies		0		0	0		0
0	90		0	521260	Printing Supplies		5,800		5,800	0		5,800
0	387		0	521290	Other Supplies		0		0	0		0
0	0		180	521291	Packaging Materials		187		187	0		187
0	15		240	521293	Promotion Supplies		250		250	0		250
1,780	3,176		7,243	521310	Subscriptions		7,547		7,547	0		7,547
1,067	1,518		3,011	521320	Dues		3,235		2,510	0		2,510
59	26		0	521400	Fuels & Lubricants		0		0	0		0
0	0		458	521540	Maintenance & Repairs Supplies-Equipment		476		476	0		476

(85)

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Administration)												
51,228	0	0	0	524190	Misc. Professional Services	5,000	0	0	0		0	0
95	0	0	0	525610	Maintenance & Repairs Services-Building	0	0	0	0		0	0
27	0	0	0	525630	Maintenance & Repairs Services-Vehicles	0	0	0	0		0	0
1,273	0	1,320	525640	Maintenance & Repairs Services-Equipment	1,373	1,373	0	1,373			1,373	
3,886	499	4,040	525710	Equipment Rental	1,000	1,000	0	1,000			1,000	
864	0	1,605	526200	Ads & Legal Notices	1,665	1,665	0	1,665			1,665	
3,246	117	6,575	526310	Printing Services	7,840	7,840	0	7,840			7,840	
1,909	366	0	526320	Typesetting & Reprographics Services	0	0	0	0			0	
5,780	5,090	10,100	526410	Telephone	7,800	7,800	0	7,800			7,800	
21	72	14,570	526420	Postage	300	300	0	300			300	
1,351	1,841	1,770	526440	Delivery Service	1,840	1,840	0	1,840			1,840	
5,798	6,152	5,527	526500	Travel	6,474	6,474	0	6,474			6,474	
0	0	0	526510	Mileage Reimbursement	672	672	0	672			672	
23,965	8,953	12,000	526700	Temporary Help Services	12,480	12,480	0	12,480			12,480	
1,640	3,291	5,835	526800	Training, Tuition, Conferences	6,615	6,615	0	6,615			6,615	
139	100	0	526910	Uniform Supply & Cleaning Services	0	0	0	0			0	
1,470	1,289	3,000	529500	Meetings	3,060	3,060	0	3,060			3,060	
0	0	0	529800	Miscellaneous	1,500	1,500	0	1,500			1,500	
120,044	48,071		98,709	Total Materials & Services		96,396		90,671		0		90,671
447,887	410,255	10.50	559,646	TOTAL EXPENDITURES		10.50	612,263	10.50	606,538	0.00	0	606,538

56

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Budget and Finance)												
<u>Personal Services</u>												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
55,729	58,973	1.00	59,840		Manager	1.00	62,055	1.00	62,055	0	1.00	62,055
37,898	57,127	1.00	45,248		Sr. Solid Waste Planner	1.00	48,591	1.00	48,591	0	1.00	48,591
33,758	5,686		0		Assoc. Solid Waste Planner		0		0	0		0
100,702	96,626	3.00	118,940		Sr. Management Analyst	3.00	132,699	3.00	132,699	0	3.00	132,699
0	27,613		0		Assoc. Management Analyst		0		0	0		0
0	31,656	1.00	35,422		Management Technician	1.00	36,778	1.00	36,778	0	1.00	36,778
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	19,617	2.00	50,620		Program Assistant 2	2.00	54,391	2.00	54,391	0	2.00	54,391
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
6,545	1,756		0		Temporary		0		0	0		0
0	122		0	511400	OVERTIME		0		0	0		0
64,343	87,469		102,322	512000	FRINGE		127,115		127,115	0		127,115
4,728	0		0		Service Reimbursements-Workers' Comp		0		0	0		0
303,703	386,645	8.00	412,392		Total Personal Services	8.00	461,629	8.00	461,629	0.00	8.00	461,629
<u>Materials & Services</u>												
2,404	2,666		0	521100	Office Supplies		0		0	0		0
6,978	44,270		12,000	521110	Computer Software		12,500		12,500	0		12,500
0	2,199		2,000	521111	Computer Supplies		1,500		1,500	0		1,500
0	40		0	521240	Graphics/Reprographic Supplies		0		0	0		0
905	0		0	521260	Printing Supplies		0		0	0		0
0	7		0	521290	Other Supplies		0		0	0		0
57	226		0	521310	Subscriptions		0		0	0		0
0	50		50	521320	Dues		100		100	0		100
0	33		0	521400	Fuels & Lubricants		0		0	0		0
480	968		0	521540	Maintenance & Repairs Supplies-Equipment		0		0	0		0
11,177	11,352		0	524110	Accounting and Audit Fees		0		0	0		0
326	0		0	524120	Legal Fees		0		0	0		0
11,019	56,617		54,300	524190	Misc. Professional Services		66,500		66,500	0		66,500

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Budget and Finance)												
0	460		0	525610	Maintenance & Repairs Services-Building		0		0			0
9,907	18,715		10,000	525640	Maintenance & Repairs Services-Equipment		15,000		15,000			15,000
220	0		0	525710	Equipment Rental		0		0			0
0	2,312		32,832	525740	Capital Lease Payments-Furniture & Equipment		30,310		30,310			30,310
1,070	0		1,720	526200	Ads & Legal Notices		500		500			500
11,484	1,259		16,000	526310	Printing Services		15,500		15,500			15,500
1,046	104		1,000	526320	Typesetting & Reprographics Services		1,000		1,000			1,000
49,328	0		31,000	526420	Postage		30,500		30,500			30,500
2,082	2,009		3,000	526500	Travel		3,350		3,350			3,350
0	0		0	526510	Mileage Reimbursement		1,000		1,000			1,000
0	0		90,457	526612	Disposal Operations-Landfill Disposal		160,083		160,083			160,083
0	14,293		0	526700	Temporary Help Services		0		0			0
4,486	4,708		7,500	526800	Training, Tuition, Conferences		7,625		7,625			7,625
23,459	0		817,509	528100	License, Permits, Payments to Other Agencies		651,733		637,980			637,980
680	47		0	529500	Meetings		100		100			100
137,108	162,335		1,079,368		Total Materials & Services		997,301		983,548			983,548
440,811	548,980	8.00	1,491,760		TOTAL EXPENDITURES	8.00	1,458,930	8.00	1,445,177	0.00	0	1,445,177

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Operations)												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
48,233	50,256	1.00	55,620		Senior Manager	1.00	56,501	1.00	56,501	2,823	1.00	59,324
0	0	1.00	47,508		Sr. Solid Waste Planner	1.00	48,591	1.00	48,591	0	1.00	48,591
38,965	43,472		0		Assoc. Solid Waste Planner		0		0	0		0
0	29,726	1.00	39,081		Assoc. Management Analyst	1.00	44,074	1.00	44,074	0	1.00	44,074
0	2,335		0		Asst. Solid Waste Planner		0		0	0		0
0	50,453	3.00	105,190		Associate Program Supervisor	3.00	119,538	3.00	119,538	0	3.00	119,538
15,535	18,595	5.00	151,343		Hazardous Waste Specialist	5.00	155,218	5.00	155,218	0	5.00	155,218
0	34,213	1.00	37,548		Senior Service Supervisor	1.00	41,196	1.00	41,196	0	1.00	41,196
74,348	59,739	2.00	64,877		Service Supervisor	2.00	68,904	2.00	68,904	0	2.00	68,904
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)							
0	32,938		0		Temporary		0		0	0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)							
62,518	119,777	17.00	322,412		Hazardous Waste Technician	17.00	490,642	17.00	490,642	0	17.00	490,642
202,268	238,062	14.00	300,191		Scalehouse Technician	14.00	330,733	14.00	330,733	0	14.00	330,733
				511225	WAGES-REGULAR EMPLOYEES (part time)							
0	11,724		0		Hazardous Waste Technician		0		0	0		0
52,151	88,559	2.15	47,336		Scalehouse Technician	2.15	48,022	2.15	48,022	0	2.15	48,022
				511231	WAGES-TEMPORARY EMPLOYEES (full time)							
0	25,631	1.00	28,233		Temporary		0		0	0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
42,559	18,149		0		Temporary		0		0	0		0
34,962	74,946		62,500	511400	OVERTIME		53,500		53,500	0		53,500
175,852	282,983		492,557	512000	FRINGE		626,474		626,474	1,214		627,688
45,804	0		0		Service Reimbursements-Workers' Comp		0		0	0		0
793,195	1,181,558	48.15	1,754,396		Total Personal Services	47.15	2,083,393	47.15	2,083,393	0.00	4,037	2,087,430

(59)

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Operations)												
					<u>Materials & Services</u>							
32,109	18,736	15,361	521100	Office Supplies	14,360	14,360	0	14,360				
817	5,533	8,000	521110	Computer Software	500	500	0	500				
0	553	0	521111	Computer Supplies	4,500	4,500	0	4,500				
0	79	0	521210	Landscape Supplies	0	0	0	0				
10	85	1,804	521220	Custodial Supplies	1,660	1,660	0	1,660				
121	46	0	521240	Graphics/Reprographic Supplies	0	0	0	0				
3	8	0	521250	Tableware/Retail Supplies	0	0	0	0				
2,189	0	7,401	521260	Printing Supplies	6,040	6,040	0	6,040				
577	61,416	96,258	521290	Other Supplies	67,910	67,910	0	67,910				
10	752	0	521291	Packaging Materials	0	0	0	0				
2,542	4,347	0	521292	Small Tools	4,000	4,000	0	4,000				
0	74	0	521293	Promotion Supplies	0	0	0	0				
3,629	6,217	0	521310	Subscriptions	4,070	4,070	0	4,070				
0	790	0	521320	Dues	625	625	0	625				
1,035	4,301	5,500	521400	Fuels & Lubricants	4,160	4,160	0	4,160				
2,540	178	0	521510	Maintenance & Repairs Supplies-Building	0	0	0	0				
1,845	0	0	521520	Maintenance & Repairs Supplies-Grounds	0	0	0	0				
0	175	2,500	521530	Maintenance & Repairs Supplies-Vehicles	1,500	1,500	0	1,500				
92	1,388	114,300	521540	Maintenance & Repairs Supplies-Equipment	103,930	103,930	0	103,930				
9,500	0	0	523200	Merchandise for Resale-Retail	200	200	0	200				
0	0	1,900	523900	Freight In	0	0	0	0				
0	2,300	0	524110	Accounting and Audit Fees	0	0	0	0				
1,798	0	0	524120	Legal Fees	0	0	0	0				
197	0	13,900	524130	Promotion/Public Relations	11,100	11,100	0	11,100				
108,969	263,201	606,467	524190	Misc. Professional Services	1,505,046	1,602,386	0	1,602,386				
29,675	7,555	55,000	524210	Data Processing Services	51,200	51,200	0	51,200				
120	9,557	27,000	525110	Utilities-Electricity	48,000	48,000	0	48,000				
30,687	6,565	48,000	525120	Utilities-Water & Sewer	48,000	48,000	0	48,000				
3,270	1,779	0	525200	Cleaning Services	0	0	0	0				
5,943	5,304	18,000	525610	Maintenance & Repairs Services-Building	13,300	13,300	0	13,300				
2,257	2,545	2,000	525620	Maintenance & Repairs Services-Grounds	0	0	0	0				
47	342	2,500	525630	Maintenance & Repairs Services-Vehicles	4,000	4,000	0	4,000				
22,441	87,526	150,250	525640	Maintenance & Repairs Services-Equipment	137,120	137,120	0	137,120				
0	60	0	525690	Maintenance & Repairs Services-Other	0	0	0	0				
1,621	2,981	4,100	525710	Equipment Rental	3,000	3,000	0	3,000				
191,556	120,957	0	525720	Rentals - Land & Building	14,000	14,000	0	14,000				
0	0	120,000	525733	Operating Lease Payments-Other	0	0	0	0				

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Operations)												
0	0	0	525740	Capital Lease Payments-Furniture & Equipment	42,800	42,800	(15,000)	27,800				
9,543	8,026	4,580	526200	Ads & Legal Notices	4,480	4,480	0	4,480				
13,964	9,051	35,700	526310	Printing Services	34,300	34,300	0	34,300				
5,635	2,152	0	526320	Typesetting & Reprographics Services	300	300	0	300				
17,563	22,244	37,540	526410	Telephone	28,032	28,032	0	28,032				
2,938	37	1,000	526420	Postage	800	800	0	800				
0	0	0	526430	Catalogues & Brochures	2,000	2,000	0	2,000				
252	833	0	526440	Delivery Service	0	0	0	0				
3,999	12,068	12,725	526500	Travel	7,300	7,300	0	7,300				
0	0	0	526510	Mileage Reimbursement	6,160	6,160	0	6,160				
5,957,853	8,057,597	7,684,159	526610	Disposal Operations	5,097,712	5,059,114	0	5,059,114				
7,548,476	9,831,857	10,858,637	526611	Disposal Operations-Transportation	9,922,794	9,738,578	0	9,738,578				
12,865,993	17,261,739	18,837,873	526612	Disposal Operations-Landfill Disposal	20,164,846	19,790,622	0	19,790,622				
24,797	902,472	974,400	526613	Disposal Operations-Hazardous Material	1,588,000	1,588,000	0	1,588,000				
0	0	0	526700	Temporary Help Services	30,000	30,000	0	30,000				
13,945	34,292	61,205	526800	Training, Tuition, Conferences	55,650	55,650	0	55,650				
9,834	21,672	74,000	526910	Uniform Supply & Cleaning Services	49,800	49,800	0	49,800				
0	0	0	526911	Disposal Protective Gear	80,000	80,000	0	80,000				
227,862	495,088	20,875	528100	License, Permits, Payments to Other Agencies	17,875	17,875	0	17,875				
0	396	0	528310	Real Property Taxes	350	350	0	350				
3,045	1,185	0	529500	Meetings	500	500	0	500				
27,161,299	37,276,059	39,902,935		Total Materials & Services	39,181,920	38,682,222	(15,000)	38,667,222				
27,954,494	38,457,617	48.15	41,657,331	TOTAL EXPENDITURES	47.15	41,265,313	47.15	40,765,615	0.00	(10,963)	47.15	40,754,652

61

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Engineering & Analysis)												
<u>Personal Services</u>												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
47,930	53,188	1.00	58,832		Manager	1.00	62,055	1.00	62,055	0	1.00	62,055
75,838	82,963	3.00	142,653		Sr. Engineer	3.00	150,752	3.00	150,752	0	3.00	150,752
66,173	73,067	2.00	84,408		Assoc. Engineer	2.00	86,067	2.00	86,067	0	2.00	86,067
44,225	72,509	2.00	104,761		Sr. Solid Waste Planner	2.00	103,538	2.00	103,538	0	2.00	103,538
0	42,596	1.00	54,604		Construction Coordinator	1.00	56,292	1.00	56,292	0	1.00	56,292
32,983	36,645	1.00	41,008		Assoc. Solid Waste Planner	1.00	41,984	1.00	41,984	0	1.00	41,984
46,737	23,323		0		Sr. Management Analyst		0		0	0		0
0	9,771		0		Asst. Solid Waste Planner		0		0	0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	13,016		0		Program Assistant 2		0		0	0		0
10,351	11,334		0		Program Assistant 1		0		0	0		0
				511231	WAGES-TEMPORARY EMPLOYEES (full time)							
0	0	0.50	9,429		Temporary	0.50	10,127	0.50	10,127	0	0.50	10,127
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
3,863	0		0		Temporary		0		0	0		0
95,080	126,997		158,622	512000	FRINGE		181,340		181,340	0		181,340
6,335	0		0		Service Reimbursements-Workers' Comp		0		0	0		0
429,515	545,409	10.50	654,317		Total Personal Services	10.50	692,155	10.50	692,155	0.00	0	692,155
<u>Materials & Services</u>												
650	1,428		0	521100	Office Supplies		0		0	0		0
409	811		0	521110	Computer Software		0		0	0		0
0	14		600	521240	Graphics/Reprographic Supplies		200		200	0		200
38	351		0	521290	Other Supplies		0		0	0		0
1,386	1,138		500	521310	Subscriptions		1,160		1,160	0		1,160
334	987		1,250	521320	Dues		1,500		1,500	0		1,500
0	61		0	521400	Fuels & Lubricants		0		0	0		0
311	0		0	524120	Legal Fees		0		0	0		0
366,813	57,042		125,000	524190	Misc. Professional Services		122,500		149,923	0		149,923
0	37		0	525610	Maintenance & Repairs Services-Building		0		0	0		0
680	0		0	525620	Maintenance & Repairs Services-Grounds		0		0	0		0
78	78		0	525640	Maintenance & Repairs Services-Equipment		0		0	0		0

(62)

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Engineering & Analysis)												
620	0	125	525710		Equipment Rental	125		125		0		125
23,959	2,520	6,000	526200		Ads & Legal Notices	4,550		4,550		0		4,550
2,516	1,151	8,400	526310		Printing Services	5,000		5,000		0		5,000
2,690	1,712	50	526320		Typesetting & Reprographics Services	400		400		0		400
3,746	2,404	0	526410		Telephone	0		0		0		0
1,232	0	0	526420		Postage	0		0		0		0
386	0	0	526440		Delivery Service	0		0		0		0
8,024	4,716	8,700	526500		Travel	6,800		6,800		0		6,800
0	0	0	526510		Mileage Reimbursement	1,000		1,000		0		1,000
19	0	0	526700		Temporary Help Services	0		0		0		0
3,364	5,637	7,150	526800		Training, Tuition, Conferences	7,400		7,400		0		7,400
214	0	0	526910		Uniform Supply & Cleaning Services	0		0		0		0
650	7,979	5,000	528100		License, Permits, Payments to Other Agencies	5,100		5,100		0		5,100
6,368	0	0	528310		Real Property Taxes	0		0		0		0
3,495	338	300	529500		Meetings	300		300		0		300
0	6	0	529800		Miscellaneous	0		0		0		0
427,982	88,410		163,075		Total Materials & Services	156,035		183,458		0		183,458
857,497	633,819	10.50	817,392		TOTAL EXPENDITURES	10.50	848,190	10.50	875,613	0.00	0	875,613

63

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Waste Reduction)												
<u>Personal Services</u>												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
49,694	51,680	1.00	59,842		Manager	1.00	62,055	1.00	62,055	0	1.00	62,055
39,039	74,528	2.00	90,342		Senior Program Supervisor	2.00	90,264	2.00	90,264	0	2.00	90,264
83,300	74,211	1.00	43,061		Sr. Solid Waste Planner	1.00	46,278	1.00	46,278	0	1.00	46,278
92,365	102,779	3.00	117,464		Assoc. Solid Waste Planner	5.00	186,786	5.00	186,786	0	5.00	186,786
21,397	0		0		Sr. Management Analyst		0		0	0		0
34,972	33,169		0		Assoc. Management Analyst		0		0	0		0
25,164	28,544		0		Asst. Management Analyst		0		0	0		0
0	0	2.00	63,258		Asst. Solid Waste Planner		0		0	0		0
0	25,792		0		Senior Public Affairs Specialist		0		0	0		0
29,206	9,028		0		Assoc. Public Affairs Specialist		0		0	0		0
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)							
0	13,868		0		Temporary		0		0	0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)							
8,308	29,568		0		Program Assistant 2		0		0	0		0
65,749	45,886		0		Program Assistant 1		0		0	0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)							
0	4,840		0		Program Assistant		0		0	0		0
				511231	WAGES-TEMPORARY EMPLOYEES (full time)							
0	21,294		0		Temporary		0		0	0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
4,362	50,903	0.50	18,000		Temporary		0		0	0		0
696	2,338		0	511400	OVERTIME		0		0	0		0
146,593	162,608		134,536	512000	FRINGE		142,592		142,592	0		142,592
9,352	0		0		Service Reimbursements-Workers' Comp		0		0	0		0
610,197	731,036	9.50	526,503		Total Personal Services	9.00	527,975	9.00	527,975	0.00	9.00	527,975
<u>Materials & Services</u>												
4,862	1,385	1,200	521100		Office Supplies		0		0	0		0
475	34,482	0	521110		Computer Software		0		0	0		0
140	0	0	521210		Landscape Supplies		0		0	0		0
8,150	4,538	15,800	521240		Graphics/Reprographic Supplies		1,900		1,900	0		1,900
1,963	276	0	521260		Printing Supplies		0		0	0		0
19,774	4,513	9,000	521290		Other Supplies		9,700		9,700	0		9,700
0	0	550	521291		Packaging Materials		250		250	0		250
6,569	5,127	500	521293		Promotion Supplies		21,100		3,600	0		3,600

64

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Waste Reduction)												
4,362	3,755		1,610	521310	Subscriptions		1,682		1,682	0		1,682
715	872		675	521320	Dues		675		625	0		625
0	10		0	521400	Fuels & Lubricants		0		0	0		0
0	1,324		0	521540	Maintenance & Repairs Supplies-Equipment		0		0	0		0
265,814	196,343		0	524130	Promotion/Public Relations		0		0	0		0
736,539	615,639		747,000	524190	Misc. Professional Services		702,500		267,000	25,000		292,000
0	22,183		0	524210	Data Processing Services		0		0	0		0
0	205		0	525630	Maintenance & Repairs Services-Vehicles		0		0	0		0
1,060	12,189		0	525640	Maintenance & Repairs Services-Equipment		0		0	0		0
2,710	3,563		0	525710	Equipment Rental		0		0	0		0
6,804	407		0	525720	Rentals - Land & Building		0		0	0		0
0	8,627		0	525740	Capital Lease Payments-Furniture & Equipment		0		0	0		0
81,654	43,746		2,000	526200	Ads & Legal Notices		3,250		3,250	0		3,250
22,658	68,270		25,500	526310	Printing Services		44,975		44,975	0		44,975
10,800	10,718		5,050	526320	Typesetting & Reprographics Services		2,450		2,450	0		2,450
1,222	175		0	526410	Telephone		0		0	0		0
19	605		0	526420	Postage		0		0	0		0
668	96		300	526440	Delivery Service		300		300	0		300
17,531	14,573		6,950	526500	Travel		6,950		6,950	0		6,950
2,151	0		0	526700	Temporary Help Services		0		0	0		0
9,073	12,383		4,000	526800	Training, Tuition, Conferences		5,200		5,200	0		5,200
0	260		0	526900	Miscellaneous Purchased Services		0		0	0		0
1,439,020	1,171,132		778,313	528100	License, Permits, Payments to Other Agencies		0		0	0		0
				528410	Grants		773,000		533,000	0		533,000
2,648	19,567		17,400	529500	Meetings		27,280		27,280	0		27,280
0	5		0	529800	Miscellaneous		0		0	0		0
2,647,381	2,256,968		1,615,848		Total Materials & Services		1,601,212		908,162	25,000		933,162
3,257,578	2,988,004	9.50	2,142,351		TOTAL EXPENDITURES	9.00	2,129,187	9.00	1,436,137	0.00	25,000	1,461,137

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Operating Account (Planning and Technical Services)													
					<u>Personal Services</u>								
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0	1.00	45,236		Manager	1.00	52,076	1.00	52,076	0		1.00	52,076
0	0	1.00	41,034		Sr. Solid Waste Planner	1.00	46,277	1.00	46,277	0		1.00	46,277
0	0	2.00	80,278		Assoc. Solid Waste Planner	2.00	78,057	2.00	78,057	0		2.00	78,057
0	0	2.00	80,302		Sr. Management Analyst	2.00	84,351	2.00	84,351	0		2.00	84,351
0	0		0		Service Supervisor		0		0	1.00	39,787	1.00	39,787
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0		0		Temporary		0		0	4.50	85,295	4.50	85,295
0	0		0	511400	OVERTIME		0		0		0		0
0	0		81,462	512000	FRINGE		96,482		96,482		34,297		130,779
0	0	6.00	328,312		Total Personal Services	6.00	357,243	6.00	357,243	5.50	159,379	11.50	516,622
					<u>Materials & Services</u>								
0	0		0	521100	Office Supplies		0		0		150		150
0	0		4,080	521110	Computer Software		4,920		4,920		0		4,920
0	0		0	521220	Custodial Supplies		0		0		350		350
0	0		1,560	521240	Graphics/Reprographic Supplies		1,500		1,500		0		1,500
0	0		1,300	521260	Printing Supplies		1,200		1,200		0		1,200
0	0		0	521290	Other Supplies		0		0		3,650		3,650
0	0		0	521292	Small Tools		0		0		1,500		1,500
0	0		1,112	521310	Subscriptions		1,275		1,275		0		1,275
0	0		835	521320	Dues		1,000		1,000		0		1,000
0	0		0	521400	Fuels & Lubricants		0		0		2,500		2,500
0	0		442,000	524190	Misc. Professional Services		531,500		422,231		(155,731)		266,500
0	0		675	525640	Maintenance & Repairs Services-Equipment		500		500		800		1,300
0	0		0	525710	Equipment Rental		0		0		12,000		12,000
0	0		12,781	525740	Capital Lease Payments-Furniture & Equipment		18,871		18,871		0		18,871
0	0		1,020	526200	Ads & Legal Notices		1,000		1,000		0		1,000
0	0		13,900	526310	Printing Services		9,700		9,700		0		9,700
0	0		1,040	526320	Typesetting & Reprographics Services		1,350		1,350		0		1,350
0	0		3,120	526420	Postage		2,350		0		0		0
0	0		7,940	526500	Travel		8,250		8,250		0		8,250
0	0		5,160	526800	Training, Tuition, Conferences		4,850		4,850		0		4,850
0	0		0	526910	Uniform Supply & Cleaning Services		0		0		2,000		2,000
0	0		1,040	529500	Meetings		950		950		0		950
0	0		497,563		Total Materials & Services		589,216		477,597		(132,781)		344,816
0	0	6.00	825,875		TOTAL EXPENDITURES	6.00	946,459	6.00	834,840	5.50	26,598	11.50	861,438

66

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Recycling Information and Education)												
					<u>Personal Services</u>							
0	0	0.40	16,584	511121	SALARIES-REGULAR EMPLOYEES (full time)	0.40	19,650		0		0	0
0	0	1.00	38,600		Senior Program Supervisor	1.00	39,983	1.00	39,983		0	1.00 39,983
0	0	2.00	66,000		Senior Public Affairs Specialist	2.00	70,770	2.00	70,770		0	2.00 70,770
					Assoc. Public Affairs Specialist							
0	0	4.00	91,280	511221	WAGES-REGULAR EMPLOYEES (full time)	4.00	99,780	4.00	99,780		0	4.00 99,780
					Program Assistant 2							
0	0	0.50	11,350	511225	WAGES-REGULAR EMPLOYEES (part time)	0.50	12,319	0.50	12,319		0	0.50 12,319
					Program Assistant 2							
0	0	0.15	2,290	511235	WAGES-TEMPORARY EMPLOYEES (part time)	0.15	3,191	0.15	3,191		0	0.15 3,191
					Temporary							
0	0		6,600	511400	OVERTIME		6,864		6,864		0	6,864
0	0		79,119	512000	FRINGE		107,579		99,129		0	99,129
0	0	8.05	311,823		Total Personal Services	8.05	360,136	7.65	332,036	0.00	0	7.65 332,036
					<u>Materials & Services</u>							
0	0		3,330	521100	Office Supplies		470		470		0	470
0	0		2,100	521110	Computer Software		1,212		1,212		0	1,212
0	0		3,125	521240	Graphics/Reprographic Supplies		1,950		1,950		0	1,950
0	0		675	521260	Printing Supplies		550		550		0	550
0	0		1,675	521290	Other Supplies		1,400		1,400		0	1,400
0	0		10,430	521293	Promotion Supplies		7,390		7,390		0	7,390
0	0		1,665	521310	Subscriptions		1,708		1,708		0	1,708
0	0		180	521320	Dues		205		205		0	205
0	0		1,050	521540	Maintenance & Repairs Supplies-Equipment		250		250		0	250
0	0		65,000	524130	Promotion/Public Relations		68,000		68,000		0	68,000
0	0		3,650	524190	Misc. Professional Services		300		300		0	300
0	0		4,000	524210	Data Processing Services		10,000		10,000		0	10,000
0	0		1,830	525640	Maintenance & Repairs Services-Equipment		1,590		1,590		0	1,590
0	0		1,570	525710	Equipment Rental		3,900		3,900		0	3,900
0	0		42,530	525740	Capital Lease Payments-Furniture & Equipment		50,415		50,415		0	50,415

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Operating Account (Recycling Information and Education)												
0	0		49,025	526200	Ads & Legal Notices		43,525		43,525	0		43,525
0	0		28,485	526310	Printing Services		38,005		38,005	0		38,005
0	0		2,550	526320	Typesetting & Reprographics Services		3,100		3,100	0		3,100
0	0		3,785	526500	Travel		6,485		6,485	0		6,485
0	0		3,695	526800	Training, Tuition, Conferences		2,545		2,545	0		2,545
0	0		2,350	529500	Meetings		2,240		2,240	0		2,240
0	0		232,700		Total Materials & Services		245,240		245,240	0		245,240
0	0	8.05	544,523		TOTAL EXPENDITURES	8.05	605,376	7.65	577,276	0.00	0	7.65 577,276

68

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Debt Service Account												
<u>Requirements</u>												
0	560,000		1,175,000	533210	Metro Central Financing Revenue Bond-Principal		1,250,000		1,250,000	0		1,250,000
1,359,423	1,631,308		1,579,458	533220	Revenue Bond-Interest		1,505,813		1,505,813	0		1,505,813
0	0		0	533210	Fibre Based Fuel Project Revenue Bond-Principal		81,665		81,665	0		81,665
0	0		0	533220	Revenue Bond-Interest		53,045		53,045	0		53,045
1,359,423	2,191,308		2,754,458		Total Requirements		2,890,523		2,890,523	0		2,890,523
Landfill Closure Account												
<u>Materials & Services</u>												
0	499	0	521100	Office Supplies		0	0		0	0		0
0	5,865,926	6,151,481	521290	Other Operating Supplies		500,000	500,000		500,000	0		500,000
0	56	0	521400	Fuels & Lubricants		0	0		0	0		0
0	3,246,357	9,529,000	524190	Other Construction Services		9,292,500	9,392,500		9,392,500	0		9,392,500
0	205	0	525120	Utilities - Water and Sewer Charges		0	0		0	0		0
0	49	0	525640	Maintenance & Repair Svc - Equip		0	0		0	0		0
0	1,136	0	526200	Advertising and Legal Notices		0	0		0	0		0
0	520	0	526310	Printing Services		0	0		0	0		0
0	1,289	0	526320	Typesetting and Reprographic Services		0	0		0	0		0
0	1,611	0	526410	Communications - Telephone		0	0		0	0		0
0	128,412	530,000	526900	Other Purchased Services		455,000	455,000		455,000	0		455,000
0	302	0	528100	Licences Permits & Payments		0	0		0	0		0
0	9,246,362	16,210,481		Total Materials & Services		10,247,500	10,347,500		10,347,500	0		10,347,500
<u>Capital Outlay</u>												
773,379	0	0	574130	Engineering Services		0	0		0	0		0
942	0	0	574190	Other Construction Services		0	0		0	0		0
1,843,719	0	0	574510	Const. Work/Materials-Imprvmts Other than Bldgs.		0	0		0	0		0
457	0	0	574571	Const. Work/Materials-Final Cover & Imp.		0	0		0	0		0
2,618,497	0	0		Total Capital Outlay		0	0		0	0		0
2,618,497	9,246,362	16,210,481		Total Requirements		10,247,500	10,347,500		10,347,500	0		10,347,500

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Construction Account												
					<u>Personal Services</u>							
40,627	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)							
2,703	0		0		Construction Coordinator		0		0			0
905	0		0	512000	FRINGE		0		0			0
					Service Reimbursements-Workers' Comp		0		0			0
44,235	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0	0
					<u>Capital Outlay</u>							
					METRO CENTRAL							
15,620	0		0	571100	Purchased Land		0		0			0
0	318,506		60,000	574130	Engineering Services		0		0			0
9,688,533	15,299		1,030,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		130,000		130,000			130,000
76,436	0		0	574560	Const. Work/Materials-Railroad Equip/Facilities		0		0			0
					FIBRE BASED FUEL PROJECT							
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,650,000		1,650,000			1,650,000
9,780,589	333,805		1,090,000		Total Capital Outlay		1,780,000		1,780,000			1,780,000
9,824,824	333,805	0.00	1,090,000		Total Requirements	0.00	1,780,000	0.00	1,780,000	0.00	0	1,780,000

Renewal & Replacement Account

					<u>Requirements</u>							
0	0		540,000	574520	Const. Work/Materials-Bldg., Exhibits & Rel.		510,000		510,000		0	510,000
0	0		540,000		Total Requirements		510,000		510,000		0	510,000

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
General Account												
					<u>Materials & Services</u>							
					BUDGET & FINANCE							
0	278	0	525640		Maint. & Repair Services - Equipment	0	0	0	0	0	0	0
0	28,061	0	525740		Capital Lease Payments-Furniture & Equipment	0	0	0	0	0	0	0
					OPERATIONS							
0	19,633	0	525733		Operating Lease - Other	0	0	0	0	0	0	0
					WASTE REDUCTION							
0	5,652	0	521290		Other Operating Supplies	0	0	0	0	0	0	0
0	21,058	0	525740		Capital Lease Payments-Furniture & Equipment	0	0	0	0	0	0	0
0	74,682	0			Total Materials & Services	0	0	0	0	0	0	0
					<u>Capital Outlay</u>							
					BUDGET AND FINANCE							
0	2,480	0	571400		Purchases-Equipment & Vehicles	0	0	0	0	0	0	0
23,120	24,274	25,000	571500		Purchases-Office Furniture & Equipment	23,500	23,500	0	23,500	0	23,500	23,500
					OPERATIONS							
8,600	490	0	571200		Purchases-Improvements Other Than Buildings	0	0	0	0	0	0	0
35,808	93,018	85,500	571400		Purchases-Equipment & Vehicles	70,000	70,000	15,000	85,000	15,000	85,000	85,000
145,632	4,939	3,000	571500		Purchases-Office Furniture & Equipment	12,800	12,800	0	12,800	0	12,800	12,800
0	43,315	0	574520		Construction - Buildings and Related	0	0	0	0	0	0	0
0	2,824	110,000	574571		Const. Work/Materials-Final Cover & Imp.	80,000	80,000	0	80,000	0	80,000	80,000
					WASTE REDUCTION							
3,036	16,964	0	571400		Purchases-Equipment and Vehicles	0	0	0	0	0	0	0
2,677	13,375	0	571500		Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0
0	0	80,000	574520		Construction - Buildings and Related	15,000	15,000	0	15,000	0	15,000	15,000
					ADMINISTRATION							
395	1,835	5,778	571500		Purchases-Office Furniture & Equipment	6,810	6,810	0	6,810	0	6,810	6,810
					SYSTEMS ENGINEERING							
2,557	0	0	571500		Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0
					RECYCLING INFORMATION AND EDUCATION							
0	1,936	2,325	571500		Purchases-Office Furniture & Equipment	4,500	4,500	0	4,500	0	4,500	4,500

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
General Account												
					METRO SOUTH							
1,738,813	0	0	0	571200	Purchases-Improvements Other than Buildings	0	0	0	0	0	0	0
232	0	0	0	571300	Purchases-Buildings, Exhibits & Related	0	0	0	0	0	0	0
96,693	0	0	0	571400	Purchases-Equipment & Vehicles	0	0	0	0	0	0	0
1,546,478	253,195	0	0	574130	Engineering Services	20,000	20,000	0	20,000	0	20,000	20,000
3,517	0	0	0	574190	Other Construction Services	0	0	0	0	0	0	0
859,617	3,276	0	0	574520	Construction Work-Improvements	133,000	13,000	0	13,000	0	13,000	13,000
41,518	1,006,585	230,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0	0	0	0	0	0	0
					ST. JOHNS LANDFILL							
253,121	0	0	0	571200	Improvements Other Than Building	0	0	0	0	0	0	0
0	7,969	0	0	574130	Engineering Services	0	0	0	0	0	0	0
650,362	179,741	0	0	574571	Const. Work/Materials-Final Cover & Imp.	0	0	0	0	0	0	0
					METRO CENTRAL IMPROVEMENTS							
0	0	45,000	574130	Engineering Services	30,000	30,000	0	30,000	0	30,000	30,000	30,000
0	0	65,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	180,000	150,000	0	150,000	0	150,000	150,000	150,000
					COMPOST FACILITY							
0	25,957	0	574130	Engineering Services	0	0	0	0	0	0	0	0
0	84,797	400,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	150,000	0	0	0	0	0	0	0
5,412,176	1,766,970	1,051,603	Total Capital Outlay			725,610	425,610	15,000	440,610			
5,412,176	1,841,652	1,051,603	Total Requirements			725,610	425,610	15,000	440,610			

Master Project Account

					<u>Requirements</u>							
					Reldel Compost Facility-Series A							
0	0	600,000	533210	Revenue bond-Principal	600,000	0	0	0	0	0	0	0
1,422,342	1,010,970	1,849,217	533220	Revenue Bond-Interest	1,683,850	0	0	0	0	0	0	0
					Reldel Compost Facility-Series One							
282,011	209,494	385,000	533220	Revenue Bond-Interest	350,000	350,000	0	350,000	0	350,000	350,000	350,000
					Wilsonville Transfer Station							
0	0	0	533220	Revenue Bond-Interest	583,013	583,013	0	583,013	0	583,013	583,013	583,013
1,704,353	1,220,464	2,834,217	Total Requirements			3,216,863	933,013	0	933,013			

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
General Expenses												
<u>Interfund Transfers</u>												
1,336,285	2,174,365		2,904,312	581610	Trans. Indirect Costs to Support Svcs. Fund		2,596,260		2,541,165	0		2,541,165
99,590	159,201		191,724	581513	Trans. Indirect Costs to Bldg. Fund (Metro Center)		0		0	0		0
0	0		40,398	581513	Trans. Indirect Costs to Bldg. Fund (Regional Center)		191,885		194,199	0		194,199
46,267	66,945		74,611	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		76,087		81,897	0		81,897
0	48,369		32,599	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C		50,997		50,997	0		50,997
0	0		25,000	582513	Trans. Resources to Building Fund		0		0	0		0
207,895	245,714		278,000	582140	Trans. Resources to Planning Fund		325,875		324,125	0		324,125
800,560	577,958		0	582142	Trans. Resources to Plan. & Developmt Fund		0		0	0		0
15,049	0		0	582761	Trans. Resources to Smith/Bybee		0		0	0		0
140,102	464,064		441,235	582768	Trans. Resources to Rehab. & Enhance. Fund		432,977		425,623	0		425,623
137,112	143,823		0	583610	Trans. Direct Costs to Supp. Svcs. Fund		56,181		56,181	0		56,181
500,000	400,000		400,000	583615	Trans. Direct Costs to Risk Mgmt Fund-EIL		475,000		475,000	0		475,000
0	4,525		15,045	583761	Trans. Direct Costs to Smith/Bybee Lakes Fund		18,700		18,700	0		18,700
0	0		390,000	582140	Trans. Resources to Planning Fund		0		0	0		0
3,282,860	4,284,964		4,792,924		Total Interfund Transfers		4,223,962		4,167,887	0		4,167,887
<u>Contingency and Unappropriated Balance</u>												
0	0		5,615,623	599999	Contingency		6,027,571		6,027,571	0		6,027,571
35,021,234	28,115,583		7,884,666	599990	Unappropriated Fund Balance		12,099,960		11,737,953	240,599		11,978,552
35,021,234	28,115,583		13,500,289		Total Contingency and Unappropriated Balance		18,127,531		17,765,524	240,599		18,006,123
92,181,634	90,272,813	100.70	90,812,850		TOTAL REVENUE FUND EXPENDITURES	99.20	89,587,707	98.80	85,361,253	5.50	296,234	85,657,487

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
					<u>Resources</u>							
469,650	178,994	701,886	305000		Fund Balance		425,272		36,000	299,000		335,000
175,539	315,931		331110		Federal Grants-Operating-Categorical-Direct							
		0			FY 93 FTA I-205/Milwaukie		301,750		312,800	0		312,800
		0			FY 94 FTA South AA/DEIS		1,252,000		1,265,600	0		1,265,600
		34,990			FY 92 UMTA Sec. 8		0		0	0		0
		20,000			FY 91 UMTA Sec 8 (OR-08-0063)		0		0	0		0
		5,000			FY 88 UMTA Sec 8 (OR-08-0051)		0		0	0		0
		718,250			FY 92 UMTA I-205/Milwaukie		0		0	0		0
		50,000			National Parks Service		0		0	0		0
		827,553			FY 92/93 U.S. Fish & Wildlife Service		0		0	0		0
		550,000			FEMA (Mapping)		302,500		258,500	0		258,500
		40,000			FEMA (OEM)		41,066		43,533	(5,533)		38,000
		75,000			Water Quality		305,000		296,000	0		296,000
		20,000			US Geological Services		0		0	0		0
0	0		331120		Federal Grants-Operating-Categorical Indirect							
		0			FY 94 PL\ODOT		694,313		694,313	0		694,313
		641,059			FY 93 PL\ODOT		0		0	0		0
		0			FY 94 Sec 8 - ODOT		217,000		217,000	0		217,000
		219,925			FY 93 Sec 8 - ODOT		30,000		30,000	0		30,000
		0			FY 94 STP - ODOT\FHWA		300,000		300,000	0		300,000
		234,800			FY 93 STP - ODOT\FHWA		808,665		808,665	0		808,665
		0			FY 94 HPR - FHWA		117,382		117,382	0		117,382
		95,275			FY 93 HPR - FHWA		0		0	0		0
		0			FY 93 FHWA (Trans/Land Use Model)		180,000		180,000	100,000		280,000
		0			FY 93 FHWA (LUTRAC)		110,000		110,000	0		110,000
		402,581			FY 93 STP		0		0	715,501		715,501
		0			FY 93 Transit Station Area Planning Grant		835,500		855,000	145,000		1,000,000
		300,000			FY 93 Hillsboro PE/FEIS (Tri-Met)		389,500		391,000	0		391,000
		408,000			FY 91 Hillsboro AA (Tri-Met)		0		0	0		0
					FHWA 1000 Friends Grant		0		0	70,000		70,000
572,583	787,362		334110		State Grants-Operating-Categorical-Direct							
		0			FY 94 ODOT Supplemental		225,000		225,000	0		225,000
		225,000			FY 93 ODOT Supplemental		358,008		358,008	327,408		685,416
		290,908			FY 93 ODOT STP		0		0	95,093		95,093
		124,900			DEQ (Air Quality)		46,500		61,600	0		61,600
		15,750			ODOT - Western Bypass		20,000		20,000	0		20,000
		15,047			DEQ		0		0	0		0
0	0		334120		State Grants-Operating-Categorical-Indirect							
		1,052,000			C-TRAN I/5-Vancouver (WSDOT)		427,500		439,200	0		439,200

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
0	0			334210	State Grants-Operating-Non-Categorical-Direct	0	0		0		0	0
			50,000		DEQ (Fairview Creek)	15,000	15,000		15,000	0		15,000
			25,000		DLCD	0	0		0	6,500		6,500
			16,000		Oregon Emergency Management	0	0		0	0		0
571,340	951,090			337110	Local Grants-Operating-Categorical-Direct							
			0		FY94 Tri-Met General Planning	225,000	225,000		225,000	37,500		262,500
			225,000		FY93 Tri-Met General Planning	91,620	91,620		91,620	(13,020)		78,600
			33,334		Tri-Met	0	0		0	0		0
			0		Portland HTC Study	0	39,447		39,447	38,053		77,500
			80,000		C-TRAN - HCT Study	57,263	57,263		57,263	55,237		112,500
			0		FY 94 Sourth AA/DEIS Match	0	316,400		316,400	0		316,400
			0		I205/Milwaukie AA match-various jurisdictions	0	46,000		46,000	0		46,000
			0		I-5 Portland/Vancouver Pre-AA local match	0	24,400		24,400	0		24,400
			93,500		FY 90 Westside from Tri-Met	155,000	155,000		155,000	0		155,000
0	0			337210	Local Grants-Operating-Non-Categorical-Direct							
			82,500		Water Program	0	0		0	0		0
			22,500		City of Portland - IPA/EPA	0	0		0	0		0
			0		Northwest Area Foundation Grant	30,000	30,000		30,000	0		30,000
314,990	471,050		581,157	339100	Local Government Dues Assessment	597,563	597,563		597,563	0		597,563
28,355	97,674		171,450	339200	Contract Services	125,000	130,000		130,000	0		130,000
0	0		2,500	341310	UGB Fees	5,000	5,000		5,000	0		5,000
3,952	14,456		30,000	341500	Documents & Publications	72,000	75,000		75,000	0		75,000
180	4,915		21,000	341600	Conferences & Workshops	32,500	37,500		37,500	0		37,500
0	10,266		20,000	361100	Interest on Investments	15,000	15,000		15,000	0		15,000
0	0		345,000	365100	Donations and Bequests	0	50,000		50,000	0		50,000
3,675	2,375		715,000	379000	Other Miscellaneous Revenue	56,000	56,000		56,000	0		56,000
355,036	540,266		1,917,600	391010	Trans. Resources from Gen1 Fund-Excise Tax	1,736,332	1,719,565		1,719,565	66,706		1,786,271
0	0		0	391010	Trans. Resources from Gen1 Fund-New Rev. Source	899,025	0		0	0		0
0	73,071		0	391142	Trans. Resources from Planning & Develop.Fund	0	0		0	0		0
207,895	245,714		668,000	391530	Trans. Resources from S.W. Revenue Fund	325,875	324,125		324,125	0		324,125
0	0		20,000	393761	Trans. Direct Costs from Lakes Trust Fund	0	0		0	0		0
2,703,195	3,693,164		12,187,465		Total Resources	11,825,134	11,029,484		11,029,484	1,937,445		12,966,929

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Expenditures													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
67,714	71,475	1.00	72,703		Senior Director	1.00	75,395	1.00	75,395		0	1.00	75,395
117,948	122,629	2.00	125,645		Assistant Director	2.00	130,292	2.00	130,292		0	2.00	130,292
183,723	198,562	6.00	322,787		Manager	5.00	278,802	5.00	278,802		0	5.00	278,802
0	0		0		Senior Program Supervisor		0		0	3.00	157,327	3.00	157,327
0	0		0		Program Supervisor	4.00	206,555	4.00	206,555	(3.00)	(157,327)	1.00	49,228
0	0	1.00	44,913		Senior Administrative Services Analyst	1.00	48,685	1.00	48,685		0	1.00	48,685
0	0	2.00	67,581		Assoc. Management Analyst	1.00	38,631	1.00	35,027		0	1.00	35,027
0	0	1.25	52,298		Senior Public Affairs Specialist	2.00	89,508	2.00	85,555		0	2.00	85,555
77,955	85,615	6.00	269,483		Senior Regional Planner	7.00	298,281	6.00	255,697		0	6.00	255,697
41,627	48,826	4.75	199,466		Senior Management Analyst	2.00	88,692	1.00	46,108		0	1.00	46,108
145,957	245,978	11.00	453,192		Senior Trans. Planner	11.00	496,130	11.00	488,224		0	11.00	488,224
0	0	1.00	38,149		Assoc Public Affairs Specialist	1.00	36,340	1.00	36,340		0	1.00	36,340
0	0	1.00	33,744		DP Technical Specialist	1.00	36,536	1.00	36,536		0	1.00	36,536
62,280	145,810	7.00	249,371		Assoc. Trans. Planner	7.00	266,885	7.00	263,281		0	7.00	263,281
87,171	114,967	5.00	181,502		Assoc. Regional Planner	5.00	188,501	6.00	219,924	0.90	31,854	6.90	251,778
77,253	94,036	4.00	120,034		Asst. Trans. Planner	4.50	154,071	4.50	145,928		0	4.50	145,928
		1.00	30,075		Asst. Management Analyst	2.70	100,707	1.70	65,680		0	1.70	65,680
0	0	2.00	69,138		Management Technician		0	1.00	25,179		0	1.00	25,179
19,202	43,988	4.25	122,070		Asst. Regional Planner	8.00	262,539	7.00	220,996		0	7.00	220,996
29,921	30,898		0		Administrative Assistant		0		0		0		0
0	0	1.00	28,412		Assistant Administrative Services Analyst	1.00	31,574	1.00	31,574		0	1.00	31,574
				511125	SALARIES-REGULAR EMPLOYEES (part time)								
0	0	0.60	26,668		Senior Trans. Planner		0		0		0		0
0	0		0		Assistant Regional Planner	0.50	19,316	0.50	15,885		0	0.50	15,885
				511221	WAGES-REGULAR EMPLOYEES (full time)								
26,409	28,131	1.00	29,259		Administrative Secretary	1.00	30,249	1.00	30,249		0	1.00	30,249
22,171	20,291	3.00	68,440		Secretary	3.00	74,269	3.00	74,269		0	3.00	74,269
0	44,312	2.00	46,742		Planning Technician		0		0		0		0
0	0	1.00	18,789		Office Assistant	1.00	21,321	1.00	21,321		0	1.00	21,321
0	0	1.00	19,904		Program Assistant 1		0		0		0		0
				511231	WAGES - TEMPORARY EMPLOYEES (Full-time)								
28	19,480	0.25	11,314		Temporary Assistance	0.50	9,284	0.50	9,284		0	0.50	9,284
0	392		0				0		0		0		0
269,689	386,204		894,332	511400	OVERTIME		0		0		0		0
0	0		30,000	512000	FRINGE		1,129,646		1,089,980		12,065		1,102,045
					Unemployment		0		0		0		0
21,387	0		0		Service Reimbursements-Workers' Comp		0		0		0		0
1,250,435	1,701,594	70.10	3,626,011		Total Personal Services	72.20	4,112,209	70.20	3,936,766	0.90	43,919	71.10	3,980,685

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Expenditures												
<u>Materials & Services</u>												
18,130	43,344	57,157	521100		Office Supplies		62,449		44,116	0		44,116
34,225	59,145	70,419	521110		Computer Software		63,815		62,915	0		62,915
0	0	8,000	521111		Computer Supplies		8,767		8,767	0		8,767
1,503	8,773	17,194	521240		Graphics/Reprographic Supplies		22,794		21,794	0		21,794
0	0	4,435	521260		Printing Supplies		3,300		2,700	0		2,700
0	0	100	521290		Promotion Supplies		1,000		0	0		0
1,579	1,813	4,811	521310		Subscriptions		5,622		5,112	0		5,112
859	764	5,734	521320		Dues		6,856		6,381	0		6,381
0	0	5,000	524110		Accounting & Auditing Services		10,000		10,000	0		10,000
0	0	25,000	524130		Promotion/PR Services		0		0	0		0
205,436	619,308	4,785,027	524190		Misc. Professional Services		2,376,236		2,257,236	945,909		3,203,145
57,841	0	0	524210		Data Processing Services		0		0	0		0
632	31,222	49,851	525640		Maint. & Repairs Services-Equipment		84,600		84,600	0		84,600
0	4,778	6,800	525710		Equipment Rental		1,500		1,500	0		1,500
2,743	1,606	33,550	526200		Ads & Legal Notices		15,750		13,000	122,335		135,335
1,862	32,812	209,700	526310		Printing Services		327,300		236,800	10,000		246,800
2,216	4,757	21,250	526320		Typesetting & Reprographics Services		53,500		51,000	0		51,000
4,672	8,335	12,370	526410		Telephone		12,000		12,000	0		12,000
0	19	101,450	526420		Postage		45,415		36,365	0		36,365
626	2,676	2,150	526440		Delivery Services		6,200		6,200	0		6,200
18,030	25,218	44,000	526500		Travel		52,715		52,565	0		52,565
0	0	0	526510		Mileage Reimbursement		2,000		2,000	0		2,000
1,567	14,044	2,500	526700		Temporary Help Services		14,500		14,500	0		14,500
8,228	10,339	30,500	526800		Training, Tuition, Conferences		42,485		41,235	0		41,235
92,091	55,735	1,261,664	528100		License, Permits, Payments to Other Agencies		2,276,250		2,006,250	579,690		2,585,940
4,613	6,992	15,200	529500		Meetings		22,140		20,160	0		20,160
999	646	3,004	529800		Miscellaneous		40,750		750	0		750
44,293	138,479	223,810	525740		Capital Lease-Furniture & Equipment		267,122		267,122	0		267,122
502,145	1,070,805	7,000,676			Total Materials & Services		5,825,066		5,265,068	1,657,934		6,923,002
<u>Capital Outlay</u>												
92,401	73,652	53,843	571500		Purchases-Office Furniture & Equipment		24,100		36,300	3,200		39,500
92,401	73,652	53,843			Total Capital Outlay		24,100		36,300	3,200		39,500

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Expenditures												
<u>Interfund Transfers</u>												
87,125	142,680	183,398	581513		Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0	0
0	0	44,180	581513		Trans. Indirect Costs to Bldg. Fund-Regional Center		271,840		275,152		0	275,152
303,210	475,462	877,499	581610		Trans. Indirect Costs to Support Svcs. Fund		1,028,681		1,005,862		0	1,005,862
2,948	29,396	5,309	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		8,147		9,014		0	9,014
0	0	20,117	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		33,039		33,039		0	33,039
241,091	0	0	582142		Trans. Resources to Planning & Development Fund		0		0		0	0
0	0	0	582160		Trans. Resources to Regional Parks/Expo Fund		0		0	114,500		114,500
25,200	0	0	582610		Trans. Resources to Support Svcs. Fund		0		0		0	0
19,646	24,058	40,000	583610		Trans. Direct Costs to Support Svcs. Fund		0		0		0	0
679,220	671,596	1,170,503			Total Interfund Transfers		1,341,707		1,323,067		114,500	1,437,567
<u>Contingency and Unappropriated Balance</u>												
0	0	291,726	599999		Contingency		421,052		367,283		117,892	485,175
178,994	175,517	44,706	599990		Unappropriated Fund Balance		101,000		101,000		0	101,000
178,994	175,517	336,432			Total Contingency and Unappropriated Balance		522,052		468,283		117,892	586,175
2,703,195	3,693,164	70.10	12,187,465		TOTAL EXPENDITURES	72.20	11,825,134	70.20	11,029,484	0.90	1,937,445	12,966,929

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Resources												
					<u>Resources</u>							
					REGIONAL PARKS AND EXPO							
				305000	Fund Balance		0		187,372	(187,372)		0
0	0	0	0	322000	Boat Ramp Use Permit		1,158		2,000	0		2,000
0	0	0	0	338000	Local Gov't Shared Revenues-R.V. Registration Fees		31,503		28,330	0		28,330
0	0	0	0	338200	Local Gov't Shared Revenues-Marine Fuel Tax		153,210		140,929	0		140,929
0	0	0	0	339200	Intergovernmental Revenue		0		0	187,372		187,372
0	0	0	0	341700	Grave Openings		112,368		105,698	0		105,698
0	0	0	0	341710	Cemetery Sales		49,174		40,214	0		40,214
0	0	0	0	345000	Insurance Recovery Revenue		161		0	0		0
0	0	0	0	347100	Admissions		447,843		349,215	0		349,215
0	0	0	0	347110	User Fees		58,582		23,594	0		23,594
0	0	0	0	347120	Reservation Fees		171,823		137,866	0		137,866
0	0	0	0	347220	Rental-Buildings		511,448		472,000	0		472,000
0	0	0	0	347300	Food Service		435,544		432,686	0		432,686
0	0	0	0	347830	Contract Revenue		741,044		708,000	0		708,000
0	0	0	0	347900	Other Miscellaneous Revenue		241,956		210,084	0		210,084
0	0	0	0	347960	Boat Launch Fees		32,335		111,025	0		111,025
0	0	0	0	361100	Interest Earned		17,012		41,151	0		41,151
0	0	0	0	365110	Donations		12,307		0	0		0
0	0	0	0	372100	Reimbursements-Labor		85,185		0	0		0
0	0	0	0	373500	Sale of Proprietary Assets		27,516		15,264	0		15,264
0	0	0	0	374000	Parking Fees		615,854		520,000	0		520,000
0	0	0	0	391010	Trans. of Resources from General Fund		433,088		90,000	(10,000)		80,000
					GREENSPACES PLANNING							
0	0	0	0	305000	Fund Balance		40,000		40,000	(40,000)		0
				331110	Federal Grants							
0	0	0	0		National Parks Service		25,000		25,000	0		25,000
0	0	0	0		U.S. Fish & Wildlife Service		865,100		865,100	5,000		870,100
					U.S. Fish & Wildlife Service (Year 4)		125,000		125,000	0		125,000
				337210	Local Grants							
0	0	0	0		City of Portland, IPA/EPA		27,500		27,500	0		27,500
0	0	0	0		Local governments		10,000		10,000	0		10,000
0	0	0	0	365100	Donations & Bequests		5,500		5,500	0		5,500
0	0	0	0	391010	Trans. of Resources from General Fund-Excise Tax		538,868		455,672	40,000		495,672
0	0	0	0	391010	Trans. of Resources from General Fund-New Source		35,000		0	0		0
0	0	0	0	391140	Trans. Resources from Planning Fund		0		0	114,500		114,500
0	0	0	0	393761	Trans. Direct Costs from Smith & Bybee Lakes Fund		18,700		18,700	0		18,700
0	0	0	0		Total Resources		5,869,779		5,187,900	109,500		5,297,400

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Parks Division												
					<u>Personal Services</u>							
				51121	SALARIES-REGULAR EMPLOYEES (full time)							
0	0	0			Director	1.00	56,984	0.83	47,121	0	0.83	47,121
0	0	0			Regional Park Supervisor	2.00	73,434	2.00	73,434	0	2.00	73,434
0	0	0			Operations/Maintenance Supervisor	1.00	42,514	1.00	42,514	0	1.00	42,514
0	0	0			Senior Regional Planner	0.50	22,325	0.50	22,325	0	0.50	22,325
0	0	0			Associate Regional Planner	1.00	34,968	1.00	34,968	0	1.00	34,968
0	0	0			Park Ranger	10.00	298,197	10.00	298,197	0	10.00	298,197
				51122	WAGES-REGULAR EMPLOYEES (full time)							
0	0	0			Office Assistance	1.00	24,863	0.83	20,560	0	0.83	20,560
0	0	0			Administrative Assistant	1.00	28,781	0.83	23,799	0	0.83	23,799
0	0	0			Senior Gardener	1.00	30,127	1.00	30,127	0	1.00	30,127
0	0	0			Gardener	1.00	27,222	1.00	27,222	0	1.00	27,222
0	0	0			Arborist	1.00	33,110	1.00	33,110	0	1.00	33,110
0	0	0			Program Coordinator	1.00	31,726	1.00	31,726	0	1.00	31,726
0	0	0			Communications Information Technician	1.00	28,776	1.00	28,776	0	1.00	28,776
				51123	WAGES-TEMPORARY EMPLOYEES (full time)							
0	0	0			Temporary Support	14.85	181,417	14.85	223,266	0	14.85	223,266
0	0	0		511400	OVERTIME		0		12,412	0		12,412
0	0	0		512000	FRINGE		298,506		297,199	0		297,199
0	0	0.00	0		Total Personal Services	37.35	1,212,950	36.84	1,246,756	0.00	36.84	1,246,756
					<u>Materials & Services</u>							
0	0	0		521100	Office Supplies		16,003		99,736	0		99,736
0	0	0		521110	Computer Software		677		0	0		0
0	0	0		521210	Landscape Supplies		14,767		0	0		0
0	0	0		521220	Custodial Supplies		29,533		0	0		0
0	0	0		521240	Graphics/Reprographic Supplies		18,356		0	0		0
0	0	0		521320	Dues		276		265	0		265
0	0	0		523100	Merchandise for Resale-Food		4,108		4,700	0		4,700
0	0	0		524190	Miscellaneous Professional Services		158,241		175,025	0		175,025
0	0	0		525190	Utilities-Other		67,111		58,340	0		58,340
0	0	0		525620	Maintenance & Repairs Services-Grounds		36,029		33,000	0		33,000
0	0	0		525640	Maintenance & Repairs Services-Equipment		6,755		6,800	0		6,800

(80)

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Regional Parks Division												
0	0			0 525710	Equipment Rental		12,518		23,450	0		23,450
0	0			0 526500	Travel		520		200	0		200
0	0			0 526800	Training, Tuition, Conferences		6,833		6,597	0		6,597
0	0			0 526900	Miscellaneous Other Purchased Services		220,490		228,600	0		228,600
0	0			0 528310	Real Property Taxes		70,720		68,000	0		68,000
0	0			0	Total Materials & Services		662,937		704,713	0		704,713
<u>Capital Outlay</u>												
0	0			0 571500	Purchases-Office Furniture & Equipment		5,800		5,800	0		5,800
0	0			0 574510	Construction Work/Materials-Improvements		126,200		6,145	0		6,145
0	0			0	Total Capital Outlay		132,000		11,945	0		11,945
0	0	0.00		0	TOTAL EXPENDITURES	37.35	2,007,887	36.84	1,963,414	0.00	0	36.84 1,963,414

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
Expo Center Division												
					<u>Personal Services</u>							
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
0	0	0			Manager	1.00	61,497	1.00	57,759	0	1.00	57,759
0	0	0			Expo Operations Supervisor	1.00	42,081	1.00	42,081	0	1.00	42,081
0	0	0			Fair/Expo Administrator	1.00	37,216		0	0		0
0	0	0			Financial Specialist 1	1.00	26,958	1.00	32,252	0	1.00	32,252
				511221	WAGES-REGULAR EMPLOYEES (full time)							
0	0	0			Office Assistance 2	1.00	26,958	1.00	26,958	0	1.00	26,958
0	0	0			Expo Operations Worker	4.00	100,382	4.00	100,382	0	4.00	100,382
				511231	WAGES-TEMPORARY EMPLOYEES (full time)							
0	0	0			Temporary Support	0.50	8,000	0.50	12,000	0	0.50	12,000
0	0	0		511400	OVERTIME		0		5,500	0		5,500
0	0	0		512000	FRINGE		113,015		101,875	0		101,875
0	0	0.00			Total Personal Services	9.50	416,107	8.50	378,807	0.00	8.50	378,807
					<u>Materials & Services</u>							
0	0	0		521220	Custodial Supplies		31,200		32,000	0		32,000
0	0	0		521240	Graphics/Reprographic Supplies		4,056		5,000	0		5,000
0	0	0		521293	Promotional Supplies		33,280		10,000	0		10,000
0	0	0		521310	Subscriptions		520		0	0		0
0	0	0		521320	Dues		1,695		1,500	0		1,500
0	0	0		524190	Miscellaneous Professional Services		343,847		120,000	0		120,000
0	0	0		525190	Utilities-Other		202,800		180,000	0		180,000
0	0	0		525610	Maintenance & Repair Services-Building		135,200		35,000	0		35,000
0	0	0		525710	Equipment Rental		45,760		0	0		0
0	0	0		526500	Travel		572		550	0		550
0	0	0		526800	Training, Tuition, Conferences		4,160		2,000	0		2,000
0	0	0		526900	Miscellaneous Other Purchased Services		29,588		181,998	0		181,998
0	0				Total Materials & Services		832,678		568,048	0		568,048
					<u>Capital Outlay</u>							
0	0	0		574520	Construction Work/Materials-Buildings		351,000		168,970	0		168,970
0	0				Total Capital Outlay		351,000		168,970	0		168,970
0	0	0.00			TOTAL EXPENDITURES	9.50	1,599,785	8.50	1,115,825	0.00	8.50	1,115,825

82

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Greenspaces Planning Division													
					<u>Personal Services</u>								
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0	0			Director		0	0.17	9,863	0		0.17	9,863
0	0	0			Manager	1.00	56,286	1.00	56,286	0		1.00	56,286
0	0	0			Senior Regional Planner	2.00	98,588	2.00	98,588	0		2.00	98,588
0	0	0			Associate Regional Planner	1.00	42,085	1.00	42,085	0		1.00	42,085
0	0	0			Assistant Management Analyst	0.30	11,879	0.30	11,879	0		0.30	11,879
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	0	0			Office Assistance		0	0.17	4,303	0		0.17	4,303
0	0	0			Administrative Assistant		0	0.17	4,982	0		0.17	4,982
				511231	WAGES-TEMPORARY EMPLOYEES (full time)								
0	0	0			Temporary Support		0		0	0.50	9,009	0.50	9,009
0	0	0		512000	FRINGE		86,950		94,202		991		95,193
0	0	0.00	0		Total Personal Services	5.30	316,521	5.81	342,921	0.50	10,000	6.31	352,921
					<u>Materials & Services</u>								
0	0	0		521100	Office Supplies		2,976		2,976	0			2,976
0	0	0		521110	Computer Software		2,295		2,295	0			2,295
0	0	0		521111	Computer Supplies		2,015		2,015	0			2,015
0	0	0		521240	Graphics/Reprographic Supplies		2,000		750	0			750
0	0	0		521260	Printing Supplies		2,000		1,000	0			1,000
0	0	0		521293	Promotional Supplies		0		0	0			0
0	0	0		521310	Subscriptions		2,050		1,750	0			1,750
0	0	0		521320	Dues		1,000		575	0			575
0	0	0		524130	Promotion/Public Relation Services		15,000		10,000	0			10,000
0	0	0		524190	Miscellaneous Professional Services		985,000		864,600	94,500			959,100
0	0	0		525710	Equipment Rental		650		500	0			500
0	0	0		526200	Ads & Legal Notices		30,850		30,000	0			30,000
0	0	0		526310	Printing Services		107,500		92,500	5,000			97,500
0	0	0		526320	Typesetting & Reprographics Services		22,000		17,000	0			17,000
0	0	0		526410	Telephone		4,000		4,000	0			4,000
0	0	0		526420	Postage		55,000		50,000	10,000			60,000
0	0	0		526440	Delivery Services		1,000		800	0			800
0	0	0		526500	Travel		5,350		4,300	0			4,300
0	0	0		526700	Temporary Help Services		800		800	0			800
0	0	0		526800	Training, Tuition, Conferences		3,500		2,725	0			2,725
0	0	0		529500	Meetings		6,100		4,100	0			4,100
0	0	0	0		Total Materials & Services		1,251,086		1,092,686		109,500		1,202,186

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION		REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Greenspaces Planning Division													
					<u>Capital Outlay</u>								
0	0		0	571100	Land		0		0		0		0
0	0		0	571500	Purchases-Office Furniture & Equipment		2,500		2,500		0		2,500
0	0		0		Total Capital Outlay		2,500		2,500		0		2,500
0	0	0.00	0		TOTAL EXPENDITURES	5.30	1,570,107	5.81	1,438,107	0.50	119,500	6.31	1,557,607

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		APPROVED		REVISION	REVISED APPROVED	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT		FTE	AMOUNT
General Expenses												
					<u>Interfund Transfers</u>							
0	0			0 581610	Trans. Indirect Costs to Supp. Svcs. Fun		392,000		370,554	0		370,554
0	0			0 581615	Trans. Indirect Costs to Risk Mgmt Fund-Liability		43,000		43,000	0		43,000
0	0			0 581615	Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp		35,000		35,000	0		35,000
0	0			0 581513	Trans. Indirect Costs to Bldg Mgmt Fund		30,000		30,000	0		30,000
0	0			0 583751	Transfer Direct Costs to MERC Admin. Fund		70,000		70,000	0		70,000
0	0			0	Total Interfund Transfers		570,000		548,554	0		548,554
					<u>Contingency and Unappropriated Balance</u>							
0	0			0 599999	Contingency		122,000		122,000	(10,000)		112,000
0	0			0	Total Contingency and Unappropriated Balance		122,000		122,000	(10,000)		112,000
0	0	0.00		0	TOTAL EXPENDITURES	52.15	5,869,779	51.15	5,187,900	0.50	109,500	5,297,400

(85)

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
GENERAL FUND				
Council				
Personal Services	1,047,189	987,165	0	987,165
Materials & Services	181,146	157,746	(8,200)	149,546
Capital Outlay	4,000	4,000	0	4,000
Subtotal	1,232,335	1,148,911	(8,200)	1,140,711
Executive Management				
Personal Services	409,008	343,248	0	343,248
Materials & Services	74,049	69,532	0	69,532
Capital Outlay	4,800	0	0	0
Subtotal	487,857	412,780	0	412,780
Office of Government Relations				
Personal Services	98,998	67,538	0	67,538
Materials & Services	74,450	94,450	(20,000)	74,450
Subtotal	173,448	161,988	(20,000)	141,988
Special Appropriations				
Materials & Services	250,000	250,000	0	250,000
Subtotal	250,000	250,000	0	250,000
General Expenses				
Interfund Transfers	4,692,556	3,041,097	161,173	3,202,270
Contingency	300,000	421,106	(21,106)	400,000
Subtotal	4,992,556	3,462,203	140,067	3,602,270
Unappropriated Balance	156,532	156,532	211,133	367,665
Total Fund Requirements	7,292,728	5,592,414	323,000	5,915,414
SUPPORT SERVICES FUND				
Finance and Management Information				
Personal Services	2,255,279	2,228,531	0	2,228,531
Materials & Services	894,098	793,716	0	793,716
Capital Outlay	65,641	77,891	0	77,891
Subtotal	3,215,018	3,100,138	0	3,100,138
Regional Facilities				
Personal Services	656,568	507,590	44,158	551,748
Materials & Services	369,250	300,594	11,842	312,436
Capital Outlay	5,000	5,000	0	5,000
Subtotal	1,030,818	813,184	56,000	869,184
Personnel				
Personal Services	534,856	534,856	0	534,856
Materials & Services	63,845	59,646	0	59,646
Capital Outlay	4,500	6,675	0	6,675
Subtotal	603,201	601,177	0	601,177

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
SUPPORT SERVICES FUND (continued)				
Office of General Counsel				
Personal Services	434,876	434,876	0	434,876
Materials & Services	24,374	23,715	0	23,715
Subtotal	459,250	458,591	0	458,591
Public Affairs				
Personal Services	708,570	669,686	0	669,686
Materials & Services	94,717	91,247	0	91,247
Capital Outlay	3,100	3,100	0	3,100
Subtotal	806,387	764,033	0	764,033
General Expenses				
Interfund Transfers	572,296	579,671	0	579,671
Contingency	255,215	264,165	14,000	278,165
Subtotal	827,511	843,836	14,000	857,836
Unappropriated Balance	151,566	151,566	0	151,566
Total Fund Requirements	7,093,751	6,732,525	70,000	6,802,525
BUILDING MANAGEMENT FUND				
Personal Services	196,112	182,246	0	182,246
Materials & Services	1,000,588	1,000,588	98,082	1,098,670
Capital Outlay	50,000	50,000	0	50,000
Interfund Transfers	1,178,058	1,178,058	0	1,178,058
Contingency	70,000	70,000	0	70,000
Total Fund Requirements	2,494,758	2,480,892	98,082	2,578,974
RISK MANAGEMENT FUND				
Personal Services	172,439	225,151	0	225,151
Materials & Services	1,305,495	1,306,595	0	1,306,595
Contingency	200,000	200,000	0	200,000
Unappropriated Balance	5,575,218	5,575,218	0	5,575,218
Total Fund Requirements	7,253,152	7,310,864	0	7,310,864
GENERAL REVENUE BOND FUND				
Construction Account				
Personal Services	70,877	68,704	0	68,704
Materials & Services	13,024	88,024	0	88,024
Capital Outlay	940,000	867,173	0	867,173
Subtotal	1,023,901	1,023,901	0	1,023,901
Debt Service Account				
Debt Service	1,494,332	1,494,332	0	1,494,332
Subtotal	1,494,332	1,494,332	0	1,494,332

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
GENERAL REVENUE BOND FUND (continued)				
General Expenses				
Contingency	503,891	503,891	0	503,891
Subtotal	503,891	503,891	0	503,891
Unappropriated Balance	2,158,801	2,158,801	0	2,158,801
Total Fund Requirements	5,180,925	5,180,925	0	5,180,925
ZOO OPERATING FUND				
Administration				
Personal Services	757,850	757,850	0	757,850
Materials & Services	168,537	168,537	0	168,537
Capital Outlay	8,100	8,100	0	8,100
Subtotal	934,487	934,487	0	934,487
Animal Management				
Personal Services	2,163,013	2,163,013	0	2,163,013
Materials & Services	505,380	504,770	0	504,770
Capital Outlay	152,591	152,591	0	152,591
Subtotal	2,820,984	2,820,374	0	2,820,374
Facilities Management				
Personal Services	1,735,729	1,735,729	0	1,735,729
Materials & Services	1,356,725	1,356,725	0	1,356,725
Capital Outlay	97,295	97,295	0	97,295
Subtotal	3,189,749	3,189,749	0	3,189,749
Education Services				
Personal Services	615,925	615,925	0	615,925
Materials & Services	224,349	224,349	0	224,349
Capital Outlay	31,600	31,600	0	31,600
Subtotal	871,874	871,874	0	871,874
Marketing				
Personal Services	303,109	303,109	0	303,109
Materials & Services	617,883	617,883	0	617,883
Capital Outlay	7,170	7,170	0	7,170
Subtotal	928,162	928,162	0	928,162
Visitor Services				
Personal Services	1,486,737	1,486,737	0	1,486,737
Materials & Services	1,387,870	1,387,870	0	1,387,870
Capital Outlay	79,300	79,300	0	79,300
Subtotal	2,953,907	2,953,907	0	2,953,907
Design Services				
Personal Services	313,740	313,740	0	313,740
Materials & Services	112,595	112,595	0	112,595
Capital Outlay	401,225	401,225	0	401,225
Subtotal	827,560	827,560	0	827,560

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
ZOO OPERATING FUND (continued)				
General Expenses				
Interfund Transfers	2,428,835	1,863,921	0	1,863,921
Contingency	598,222	598,222	0	598,222
Subtotal	3,027,057	2,462,143	0	2,462,143
Unappropriated Balance	3,600,282	4,213,862	0	4,213,862
Total Fund Requirements	19,154,062	19,202,118	0	19,202,118
ZOO CAPITAL FUND				
Personal Services	54,852	88,949	0	88,949
Capital Outlay	3,765,000	3,199,000	0	3,199,000
Contingency	150,000	150,000	0	150,000
Unappropriated Balance	141,427	107,330	0	107,330
Total Fund Requirements	4,111,279	3,545,279	0	3,545,279
ZOO REVENUE BOND FUND				
Debt Service	160,450	160,450	0	160,450
Unappropriated Balance	998,310	998,310	0	998,310
Total Fund Requirements	1,158,760	1,158,760	0	1,158,760
SOLID WASTE REVENUE FUND				
Administration				
Personal Services	515,867	515,867	0	515,867
Materials & Services	96,396	90,671	0	90,671
Subtotal	612,263	606,538	0	606,538
Budget and Finance				
Personal Services	461,629	461,629	0	461,629
Materials & Services	997,301	983,548	0	983,548
Subtotal	1,458,930	1,445,177	0	1,445,177
Operations				
Personal Services	2,083,393	2,083,393	4,037	2,087,430
Materials & Services	39,181,920	38,682,222	(15,000)	38,667,222
Subtotal	41,265,313	40,765,615	(10,963)	40,754,652
Engineering & Analysis				
Personal Services	692,155	692,155	0	692,155
Materials & Services	156,035	183,458	0	183,458
Subtotal	848,190	875,613	0	875,613
Waste Reduction				
Personal Services	527,975	527,975	0	527,975
Materials & Services	1,601,212	908,162	25,000	933,162
Subtotal	2,129,187	1,436,137	25,000	1,461,137

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
SOLID WASTE REVENUE FUND (continued)				
Planning and Technical Services				
Personal Services	357,243	357,243	159,379	516,622
Materials & Services	589,216	477,597	(132,781)	344,816
Subtotal	946,459	834,840	26,598	861,438
Recycling Information and Education				
Personal Services	360,136	332,036	0	332,036
Materials & Services	245,240	245,240	0	245,240
Subtotal	605,376	577,276	0	577,276
Debt Service Account				
Debt Service	2,890,523	2,890,523	0	2,890,523
Subtotal	2,890,523	2,890,523	0	2,890,523
Landfill Closure Account				
Materials & Services	10,247,500	10,347,500	0	10,347,500
Subtotal	10,247,500	10,347,500	0	10,347,500
Construction Account				
Capital Outlay	1,780,000	1,780,000	0	1,780,000
Subtotal	1,780,000	1,780,000	0	1,780,000
Renewal and Replacement Account				
Capital Outlay	510,000	510,000	0	510,000
Subtotal	510,000	510,000	0	510,000
General Account				
Capital Outlay	725,610	425,610	15,000	440,610
Subtotal	725,610	425,610	15,000	440,610
Master Project Account				
Debt Service	3,216,863	933,013	0	933,013
Subtotal	3,216,863	933,013	0	933,013
General Expenses				
Interfund Transfers	4,223,962	4,167,887	0	4,167,887
Contingency	6,027,571	6,027,571	0	6,027,571
Subtotal	10,251,533	10,195,458	0	10,195,458
Unappropriated Balance	12,099,960	11,737,953	240,599	11,978,552
Total Fund Requirements	89,587,707	85,361,253	296,234	85,657,487
REHABILITATION & ENHANCEMENT FUND				
North Portland Enhancement Account				
Materials & Services	87,860	87,860	0	87,860
Subtotal	87,860	87,860	0	87,860

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
REHABILITATION & ENHANCEMENT FUND (continued)				
Composter Enhancement Account				
Materials & Services	57,600	57,600	0	57,600
Subtotal	57,600	57,600	0	57,600
Metro Central Enhancement Account				
Materials & Services	332,060	332,060	0	332,060
Subtotal	332,060	332,060	0	332,060
Forest Grove Account				
Materials & Services	31,184	31,030	0	31,030
Subtotal	31,184	31,030	0	31,030
Oregon City Account				
Materials & Services	182,865	178,368	0	178,368
Subtotal	182,865	178,368	0	178,368
General Expenses				
Interfund Transfers	39,048	39,048	0	39,048
Contingency	422,236	419,533	0	419,533
Subtotal	461,284	458,581	0	458,581
Unappropriated Balance	1,698,702	1,698,702	0	1,698,702
Total Fund Requirements	2,851,555	2,844,201	0	2,844,201
PLANNING FUND				
Personal Services	4,112,209	3,936,766	43,919	3,980,685
Materials & Services	5,825,066	5,265,068	1,657,934	6,923,002
Capital Outlay	24,100	36,300	3,200	39,500
Interfund Transfers	1,341,707	1,323,067	114,500	1,437,567
Contingency	421,052	367,283	117,892	485,175
Unappropriated Balance	101,000	101,000	0	101,000
Total Fund Requirements	11,825,134	11,029,484	1,937,445	12,966,929
REGIONAL PARKS AND EXPO FUND				
Regional Parks				
Personal Services	1,212,950	1,246,756	0	1,246,756
Materials & Services	662,937	704,713	0	704,713
Capital Outlay	132,000	11,945	0	11,945
Subtotal	2,007,887	1,963,414	0	1,963,414
Expo Center				
Personal Services	416,107	378,807	0	378,807
Materials & Services	832,678	568,048	0	568,048
Capital Outlay	351,000	168,970	0	168,970
Subtotal	1,599,785	1,115,825	0	1,115,825

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
REGIONAL PARKS AND EXPO FUND (continued)				
Greenspaces Planning				
Personal Services	316,521	342,921	10,000	352,921
Materials & Services	1,251,086	1,092,686	109,500	1,202,186
Capital Outlay	2,500	2,500	0	2,500
Subtotal	1,570,107	1,438,107	119,500	1,557,607
General Expenses				
Interfund Transfers	570,000	548,554	0	548,554
Contingency	122,000	122,000	(10,000)	112,000
Subtotal	692,000	670,554	(10,000)	660,554
Total Fund Requirements	5,869,779	5,187,900	109,500	5,297,400
SMITH AND BYBEE LAKES TRUST FUND				
Personal Services	60,647	65,623	0	65,623
Materials & Services	504,950	504,950	0	504,950
Capital Outlay	450,000	450,000	0	450,000
Interfund Transfers	18,700	18,700	0	18,700
Contingency	80,000	80,000	0	80,000
Unappropriated Balance	1,728,467	1,723,491	0	1,723,491
Total Fund Requirements	2,842,764	2,842,764	0	2,842,764
METRO GREENSPACES FUND				
Capital Outlay	1,000,000	1,000,000	0	1,000,000
Total Fund Requirements	1,000,000	1,000,000	0	1,000,000
CONVENTION CENTER PROJECT CAPITAL FUND				
Personal Services	88,200	33,240	0	33,240
Materials & Services	39,500	39,500	0	39,500
Capital Outlay	1,763,058	1,983,340	0	1,983,340
Interfund Transfers	91,242	105,920	0	105,920
Unappropriated Balance	538,000	538,000	0	538,000
Total Fund Requirements	2,520,000	2,700,000	0	2,700,000
CONVENTION CENTER PROJECT DEBT SERVICE FUND				
Debt Service	5,530,803	5,530,803	0	5,530,803
Unappropriated Balance	2,768,551	2,768,551	0	2,768,551
Total Fund Requirements	8,299,354	8,299,354	0	8,299,354
METRO ERC ADMINISTRATION FUND				
Personal Services	602,937	500,240	0	500,240
Materials & Services	47,500	47,500	0	47,500
Contingency	10,000	80,000	0	80,000
Unappropriated Balance	70,000	0	0	0
Total Fund Requirements	730,437	627,740	0	627,740

Exhibit C
FY 1993-94 SCHEDULE OF APPROPRIATIONS

	Proposed Appropriations	Approved Appropriations	Council Revision	Revised Approved Appropriations
OREGON CONVENTION CENTER OPERATING FUND				
Personal Services	3,111,762	3,126,813	0	3,126,813
Materials & Services	5,420,647	5,420,647	0	5,420,647
Capital Outlay	748,000	248,000	0	248,000
Interfund Transfers	1,937,329	1,892,142	0	1,892,142
Contingency	500,000	500,000	0	500,000
Unappropriated Balance	5,342,314	5,872,450	0	5,872,450
Total Fund Requirements	17,060,052	17,060,052	0	17,060,052
OREGON CONVENTION CENTER RENEWAL & REPLACEMENT FUND				
Unappropriated Balance	927,000	927,000	0	927,000
Total Fund Requirements	927,000	927,000	0	927,000
SPECTATOR FACILITIES OPERATING FUND				
Civic Stadium				
Personal Services	654,861	654,861	0	654,861
Materials & Services	1,402,725	1,399,435	0	1,399,435
Capital Outlay	350,000	350,000	0	350,000
Subtotal	2,407,586	2,404,296	0	2,404,296
Performing Arts Center				
Personal Services	3,394,814	3,389,118	0	3,389,118
Materials & Services	847,715	897,715	0	897,715
Capital Outlay	180,000	180,000	0	180,000
Subtotal	4,422,529	4,466,833	0	4,466,833
General Expenses				
Interfund Transfers	702,127	668,157	0	668,157
Contingency	300,000	305,037	0	305,037
Subtotal	1,002,127	973,194	0	973,194
Unappropriated Balance	2,059,249	2,047,168	0	2,047,168
Total Fund Requirements	9,891,491	9,891,491	0	9,891,491
COLISEUM OPERATING FUND				
Materials & Services	300,000	1,000,000	0	1,000,000
Total Fund Requirements	300,000	1,000,000	0	1,000,000
TOTAL APPROPRIATIONS	\$207,444,688	\$199,975,016	2,834,261	\$202,809,277

NOTICE OF PROPERTY TAX LEVY

Multnomah, Washington

To assessor of and Clackamas County

• File no later than JULY 15.

• Be sure to read instructions in the 1993-94 Notice of Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 24, 1993, the Council Governing Body
of Metro, Multnomah, Washington & Clackamas County, Oregon, levied taxes as follows:
600 N.E. Grand Avenue Portland OR 97232-2736
Mailing Address of District
Jennifer Sims Director of Finance & Management Information City State ZIP
Contact Person Title Daytime Telephone Date

PART I: TOTAL PROPERTY TAX LEVY

		Department of Revenue Use Only
1. Levy within the tax base (cannot exceed box 11, Part II)	1. 6,074,181	1.
2. One-year levies (outside tax base) (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. 5,057,637	5.
6. TOTAL AMOUNT to be raised by taxation (add boxes 1 through 5)	6. \$11,131,818	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 May 15, 1990 \$5,100,000
Date of Voter Approval

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. \$5,100,000	1990-91	8b. \$5,406,000	1991-92	8c. \$5,730,360	1992-93

9. Largest of 8a, 8b, or 8c 9a. \$5,730,360 multiplied by 1.06 = 9b. \$6,074,181

Note: This is a constitutional limitation and can NOT be rounded up.

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. \$6,074,181

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 7-1-92
	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 through D)	2.
3. Tax base levied by annexing entity for fiscal year 1992-93	3.
4. Assessed value of annexing entity on July 1, 1992	4.
5. Tax base rate of annexing entity (divide box 3 by box 4)	5. _____
6. Annexation increase (multiply box 2 by box 5)	6.
7. TOTAL ANNEXATION INCREASE (multiply box 6 by 1.06) Enter this amount in box 10, Part II, on front of form	7.

PART V: LIMITATIONS PER OREGON REVISED STATUTES

A. Certain Municipal Corporations — 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. Value of municipal corporation from most recent tax roll	1.
2. Statutory limitation of municipal corporation per ORS Formation Chapter.....	2.
3. Total dollar amount authorized by statutory limit (box 1 multiplied by box 2) (Total of Part I, lines 1, 2, 3, and 4, cannot exceed this amount.)	3.

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

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 93-487 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1993-94, MAKING APPROPRIATIONS AND LEVYING AD VALOREM TAXES; AND DECLARING AN EMERGENCY

Date: March 2, 1993

Presented by: Rena Cusma
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval my proposed budget for Fiscal Year 1993-94.

Council action, through Ordinance No. 93-487, 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 24, 1993.

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, 1993. The Commission will conduct a hearing during June 1993 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 1993-94 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 6, 1993, and adoption.

Exhibits B and C of the Ordinance will be available at the public hearing on March 11, 1993.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 93-487. 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.

FINANCE COMMITTEE REPORT

ORDINANCE NO. 93-487A ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1993-94, MAKING APPROPRIATIONS AND LEVYING TAXES; AND DECLARING AN EMERGENCY

Date: June 18, 1993

Presented By: Councilor Monroe

COMMITTEE RECOMMENDATION: At its June 17, 1993 meeting the Committee voted 4 to 1 to recommend Council adoption of Ordinance No. 93-487 as amended. Voting in favor of the recommendation were Councilors Buchanan, Devlin, Kvistad and Monroe. Councilor Van Bergen voted against the motion to recommend adoption.

COMMITTEE DISCUSSION/ISSUES: Jennifer Sims, Finance Director, presented the Staff Report. Ms. Sims pointed out that the ordinance does the following:

1. Incorporates recommendations from the Multnomah County Tax Supervising and Conservation Commission (TSCC) (Exhibit A);
2. Adopts the FY 1993-94 Budget and Appropriation Schedule (Exhibits B and C respectively);
3. Levies ad valorem taxes in the amount of \$11,131,818 (\$6,074,181 for the Zoo Operating Fund and \$5,057,637 for the Convention Center Project Debt Service Fund);
4. Sets the Excise Tax rate at the maximum amount allowed under the Metro Code (6% from July 1, 1993 to August 4, 1993; and 7% on August 5, 1993);
5. Creates the Regional Park and Expo Fund for the purpose of operating regional parks, the Exposition Center and Greenspaces planning functions;
6. Creates the Oregon Convention Center & Replacement Fund for extraordinary repairs or capital replacement to the Oregon Convention Center;
7. Renames the Metro ERC Pool Fund as the Metro ERC Administration Fund with the same purpose;
8. Authorizes the personnel positions and expenditures as required by the Personnel Code and appropriates funds for the 1993-94 fiscal year in accordance with the Schedule of Appropriations;
9. Directs the Executive Officer to make certain filings as required by state statutes; and
10. Contains an emergency clause with an effective date of July 1, 1993.

Ms. Sims pointed out that the Approved Budget has been reviewed by and a public hearing held before the Tax Supervising and Conservation Commission (TSCC). The TSCC certified the Approved Budget conditionally, contingent on the inclusion of the Lease Costs for the Metro

Center Building in the Building Management Fund.

The Committee considered a number of proposed amendments to the FY 1993-94 Approved Budget. Ms Sims presented a memo dated June 15, 1993 which provide a number of technical type changes (see Attachment 1 to this Committee Report). In response to questions from the Committee Ms. Sims stated that these amendments were brought forward at this time to provide the Council with the most up to date information on fund balances and, in the case of the p planning activities utilizing federal and state grants, the most current information on expenditure progress to date which affects the carry over of grant funds in the next fiscal year. She stated the amendments will not start any new programs or materially enhance any existing program. They essentially follow or carry out Council adopted policies in the Approved Budget.

In response to a question about the Program Supervisor position for the Waste Characterization Study in the Solid Waste Department, Ms. Sims said it was a new position only for the study which is to be completed during the next fiscal year utilizing in-house Metro staff. The Committee requested that a new Budget Note be included in the Solid Waste Revenue Fund Planning and Technical Services Division budget as follows:

"The Program Supervisor position for the Waste Characterization Study is approved for the duration of the Study. It is not considered to be a permanent position beyond the FY 1993-94 Budget."

Chair Monroe presented a memo dated June 17, 1993 which included several proposed amendments to the FY 1993-94 Approved Budget (see Attachment 2 to this Committee Report). The first three amendments are program enhancements which were worked out in discussions between Councilors Monroe and Wyers and Councilors Devlin, Gardner and McLain. Chair Monroe explained the remaining items are matters which have come to light since the approval of the budget document on May 6, 1993. He also explained that items number 5, 8 and 9 are included in or are consistent with the proposed changes submitted by Ms. Sims.

Council Staff presented a proposed change from the Regional Facilities Committee which includes specific programming of the funds set aside for the most part in lump sum for the Arts/Cultural Funding work in the Approved Budget document (see Attachment 3 to this Committee Report). Mr. Short pointed out that the recommendation stays within the \$80,000 cap included in the Approved Budget.

All the above referred to amendments were approved by the Committee for recommendation to the Council in consideration of adopting the FY 1993-94 Annual Budget. The Committee considered two additional proposed amendments from Councilor Van Bergen. The first amendment was the request for a new Senior Administrative Services Analyst position for the Executive Management Department. The fiscal impact was \$66,000 for salary and fringe costs and \$3,200 for office set up costs. This amendment failed to receive Committee approval. The second amendment was for a new Associate Administrative Services Analyst position in the Council Department. The fiscal impact was \$50,875 for salary and fringe costs and \$3,200 for office set up costs. This amendment failed to receive Committee approval.



METRO

ATTACHMENT 1

(Fin Comm Rpt/Ord 93-487A)

DATE: June 15, 1993
TO: Council Finance Committee
FROM: Jennifer Sims, Director of Finance & Management Information
RE: FINAL ADJUSTMENTS TO THE FY 1993-94 BUDGET

Several departments have requested final adjustments to their FY 1993-94 budget. The requests are arranged by fund. Each individual request includes the line item adjustments necessary if the request is approved.

SOLID WASTE DEPARTMENT, SOLID WASTE REVENUE FUND

A final review of the current year's resources and expenditures indicates that support services transfers are now estimated to be \$2,608,078 rather than \$2,904,312 as originally budgeted. This will result in the FY 1993-94 beginning fund balance increasing by \$296,234.

Resources

305000	Fund Balance	
	General Account Unrestricted	<u>\$296,234</u>

Some of this increased beginning fund balance will be expended as follows with the remainder going to unappropriated fund balance:

1. Waste Characterization Study

Resolution #92-1686 authorized release of an RFP for a multi-year contract to perform a waste characterization study at an estimated cost of \$250,000. At its meeting on April 6, 1993, the Solid Waste Committee directed staff to find ways to reduce costs. At a subsequent committee meeting on April 20, staff recommended that the work be performed in-house. Ordinance No. 93-496 was approved by Council at its April 28, 1993, meeting to revise the current year's budget accordingly. Since this is a multi-year project, Council was advised at that time that an additional amendment would also be necessary to the FY 1993-94 budget prior to final adoption.

Subsequently, appropriations for the study that were originally budgeted as Miscellaneous Professional Services should be reallocated to various other Materials and Services line items and the balance of these appropriations moved to Personal Services for staff to perform the study in-house. Increased carryover going into the new fiscal year based on a newly revised estimate of revenues and expenditures for the current year (including taking into account the fact that little or no money will be spent on this project in the current year) will support the additional appropriation required in the amount of \$26,598. The total project cost in FY 1993-94 is estimated to be \$166,598 compared to an earlier estimate of \$143,272, still well under the \$250,000 that was originally budgeted for this work.

The new appropriation in Personal Services provides for one regular full-time supervisor position (1 FTE) and eight regular part-time technicians (the equivalent of 4 FTE) for the duration of this project with the understanding that when this and/or related work has been completed, the positions will be eliminated from the budget.

Expenditures (Planning and Technical Services)

511121	Program Supervisor	1.00 FTE	\$39,787
511235	Temp. Service Maint. (8 @ 1,044 hrs)	4.50 FTE	75,168
512000	Fringe		28,693
	Total Personal Services		<u>\$143,648</u>
521100	Office Supplies		150
521220	Custodial Supplies		350
521290	Other Supplies		3,650
521292	Small Tools		1,500
521400	Fuels & Lubricants		2,500
524190	Misc. Professional Services		(140,000)
525640	Maint & Repair Services - Equip		800
525710	Equipment Rental		12,000
526910	Clothing and Uniforms		2,000
	Total Materials & Services		<u>\$(117,050)</u>
	TOTAL EXPENDITURES INCREASES		<u>\$ 26,598</u>

2. Data Entry Position - Planning and Technical Services Division

During its review of the Solid Waste proposed budget, Council staff proposed an alternative to a \$50,000 contract for miscellaneous data entry and analysis work on several ongoing projects for the Planning and Technical Services Division. It

was recommended that a current 0.5 FTE Program Assistant position in the Administration Division be increased to full-time to assist with data entry, allocating \$15,731 for this; and \$10,000 remain in Miscellaneous Professional Services to provide for the services of a university student/intern on contract. This recommendation was approved by Council; however, in the approved version of the budget document, \$15,731 was never moved from Materials and Services to Personal Services within the Planning and Technical Services Division.

Expenditures

511235	Program Assistant 1	.50FTE	\$10,127	
512000	Fringes		<u>5,604</u>	
	Total Personal Services		<u>\$15,731</u>	
524190	Misc. Professional Services		<u>(\$15,731)</u>	
	Total Expenditures			<u>0</u>

3. Facilities Manager Salary

The salary budgeted in the Operations Division for the position of Facilities Manager is incorrect. It does not allow for a merit increase in the current year. The 4% increase in lieu of COLA and merit that was budgeted for FY 1993-94 (reflecting approval by Council of the non-represented class study) should have been applied to a higher annual salary figure of \$57,044. This slightly increases fringes as well (see Attachment "A" for a breakdown) for a total increase in Personal Services of \$4,037. This is supported on the revenue side by the increased Beginning Fund Balance.

Expenditures

511121	Facilities Manager	\$2,823	
512000	Fringes	<u>1,214</u>	
	Total Personal Services		<u>\$4,037</u>

4. Operations Pickup Truck - Capital Outlay

The proposed budget for FY 1993-94 for the Operations Division included \$15,000 in Materials and Services to lease a four-wheel drive pick-up truck. Since this equipment will be purchased rather than leased, it should be budgeted as Capital Outlay. Appropriations in this amount should be moved from Materials and Services in the Operations Division's budget within the Operating Account to create an equivalent Capital Outlay appropriation in the General Account for that division.

Expenditures

525740	Capital Lease Payments Furn & Equip (Operating Account)	(\$15,000)	
571400	Equipment (General Account)	\$15,000	
599990	Unappropriated Fund Balance	<u>\$265.599</u>	<u>\$265.599</u>
	Grand Total Expenditures		<u>\$296.234</u>

SUPPORT SERVICE FUND - REGIONAL FACILITIES

Jennifer Gilden and Jane Popple are Administrative Secretaries. They are listed in the Support Service Fund, Regional Facilities (Procurement) as:

511221 Wages-Regular Employees (full-time) 1.00 FTE

They should be listed as:

511225 Wages-Regular Employees (part-time) 1.00 FTE

PLANNING FUND

The vast majority of changes in the Planning Fund are the carry forward of grant projects and contracts that were either obtained too late in FY 92-93 to be expended or the work did not get completed as anticipated. The detail of these projects is attached to this memo (Exhibit A) and only the summary changes are provided in this document. The exception to this explanation is the Earthquake Mitigation that was to be accomplished with matching funds. The matching federal funds have been reduced by \$5,533 and must be replaced with a like transfer from the General Fund due to a newly required 50/50 local match requirement.

Resources

305000	Fund Balance	\$184,500
331110	Federal Grants-Operating-Categorical-Direct FEMA (OEM)	(5,533)
331120	Federal Grants Operating-Categorical-Indirect FY93 STP	715,501
	FHWA Demo Grant	100,000
	FHWA 1000 Friends Grant	70,000
	Stn. Plng. Grant	145,000
334110	State Grants-Operating-Categorical-Direct FY93 STP ODOT Match	95,093
	FY93 ODOT Supp	327,408
	DLCD	6,500
337110	Local Grants-Operating-Categorical-Direct Reg. HCT - C-Tran	55,237
	Reg. HCT - Tri-Met	(13,020)
	Reg HCT - Portland	38,053
	FY94 - Tri-Met	37,500
391010	Trans. Resources from Gen'l Fund-Excise Tax	<u>5,533</u>
Total Increased Resources		<u>\$1,761,772</u>

Expenditures

524190	Misc. Professional Services	\$945,909
526200	Ads & Legal Notices	122,335
526310	Printing Services	10,000
528100	License, Permits, Payments to Other Agencies	579,690
599999	Contingency	<u>103,838</u>
Total increased Expenditures		<u>\$1,761,772</u>

REGIONAL PARKS AND EXPO FUND

1. The Regional Parks and Expo Fund is reflecting beginning fund balances for both the Regional Parks/Expo divisions and the Greenspaces Planning division. Since the fund is not created until July 1, 1993, it cannot technically reflect beginning fund balances. The following changes to the fund reflect the technically correct manner of portraying these amounts:

- a. Re-title line item 305000 - Beginning Fund Balance for the Regional Parks and Expo to line item 339200 - Intergovernmental Revenue.
- b. Re-title line item 305000 - Beginning Fund Balance for the Greenspaces Planning Division to line item 391140 - Transfer of Resources from the Planning Fund. Increase line item 305000 - Beginning Fund Balance in the Planning Fund by \$40,000 and add line item 582160 - Transfer of Resources to the Regional Parks and Expo Fund by \$40,000.

These items are technical adjustments to the budget. They do not affect the excise tax rate nor the cost allocation plan transfers.

2. The Greenspaces Department, like the Planning Fund, has changes related to the carry forward of grant projects and contracts that were either obtained too late in FY 92-93 to be expended or the work did not get completed as anticipated. The detail of these changes, by project is in an attachment to this memo (Exhibit B).

Resources

331110	Federal Grants - U.S. Fish & Wildlife Service	\$ 5,000	
391140	Transfer of Resources from Planning Fund	<u>74,500</u>	
	Total Resources		<u>\$79,500</u>

Expenditures

511231	Wages - Temporary Employees		
	Temporary Support	\$10,000	
524130	Miscellaneous Professional Services	<u>\$69,500</u>	
	Total Expenditures		<u>\$79,500</u>

3. The number two change in Regional Parks will also require changes to the Planning Fund to reflect the increased Fund Balance and increased transfers to the Regional Parks Fund.

PLANNING FUND

Resources

305000	Fund Balance	<u>\$74,500</u>	
	Total Resources		<u>\$74,500</u>

Expenditures

582160	Transfer Resources to Regional Parks & Expo Fund	<u>\$74,500</u>	
	Total Expenditures		<u>\$74,500</u>

BUILDING MANAGEMENT FUND (Metro Center Operations)

It became apparent during the TSCC hearing on Metro's FY 1993-94 Approved Budget that the lease payments on the Metro Center had been omitted. A full review of this section of the Building Management Fund was performed resulting in the following changes. Please refer to the attached memo dated June 9, 1993, discussing in detail the justification for the various changes.

Resources

347220	Sublease Income	\$108,238	
374000	Parking Fees	<u>(10,156)</u>	
	Total Change to Resources		<u>\$98,082</u>

Expenditures

521110	Custodial Supplies	(\$1,000)	
524190	Misc. Purchased Professional Services	(93,188)	
525110	Utilities-Electricity	(12,790)	
525120	Utilities-Water & Sewer	(600)	
525200	Cleaning Services	(11,600)	
525610	Maintenance & Repairs Services-Building	(13,500)	
525731	Operating Lease Payments-Building	290,760	
528310	Real Property Taxes	<u>(60,000)</u>	
	Total Change to Expenditures		<u>\$98,082</u>

GENERAL FUND

A re-evaluation of the General Fund FY 92-93 ending balance indicates an increase of \$323,000 which will result in an increased beginning fund balance for this fund.

Resources

305000	Fund Balance	<u>\$323,000</u>
--------	--------------	------------------

Expenditures

599990	Unappropriated Fund Balance	<u>\$323,000</u>
--------	-----------------------------	------------------

PERSONAL SERVICES TITLE CHANGES

A complete review of the Personal Services line item titles has been accomplished by the Personnel Department. Exhibit D, attached to this memo, is a listing, by fund, of the position titles as listed in the Approved Budget and the corrections that will be in the Adopted Budget. No financial changes were made in this review. Finally, budget pages for affected funds are provided as Exhibit F. The Personal Services changes will be included in the Adopted Budget and are not reflected in the exhibits.

A revised Schedule of Appropriations (Exhibit E) has been prepared to reflect all of the changes listed in this memorandum.

JS:KLF:rs
Attc.

M & S Item	Category	Expenses				Revenue			
		Current Budget	Change	Proposed Budget	Change to Contracts List	Source	Current Budget	Change	Proposed Budget
Linked LU/Transp. Models	Misc. Prof. Svcs.	80,000	+ 30,000	210,000	Increase	FHWA Demo Grant	180,000	+100,000	280,000
Linked LU/Transp. Models	Conting.	0	+ 70,000	70,000					
Survey Digitizing	Misc. Prof. Svcs.	20,000	+ 20,000	40,000	Increase	FY 93 STP	216,667	+124,999	341,666
Survey Consulting Guidance	"	25,000	+ 25,000	50,000	Increase	FY 93 ODOT Suppl.	183,333	+158,333	341,666
On-Board Transit Survey	"	100,000	-100,000	0	Delete	FY 93 STP-ODOT Match	0	+ 19,553	19,553
Travel Behavior Survey	"	250,000	+357,885	607,885	Increase				
1000 Friends/ LUTRAQ	"	90,000	+ 60,000	150,000	Increase	FHWA: Land 0000(002)	0	+ 70,000	70,000
1000 Friends/ LUTRAQ	Conting.	2,271	+ 10,000	12,271					
David Evans & Assoc./Rural RLIS	Misc. Prof. Svcs.	0	+ 32,000	32,000	Add	Fund Bal. 1/3 SW, 1/3 Dues, 1/3 G.F.	0	+ 32,000	32,000
Intermodal Mgmt. Plan - Port	Pymt. to Other Agencies	100,000	+ 60,000	160,000	Increase	FY 93 STP	80,500	+ 69,500	150,000
						FY 93 STP - ODOT Match	0	+ 17,168	17,168
Intermodal Mgmt. Plan - Contractual	Misc. Prof. Svcs.	60,000	+ 40,000	100,000	Increase	FY 93 ODOT Suppl.	80,500	+ 44,500	125,000
Intermodal Mgmt. Plan	Conting.	2,171	+ 31,168	33,339					

Exhibit A

Proposed FY 93-94 Planning Department - Budget Revision

PLNGBUDG.CHT/lmk

M & S Item	Category	Expenses				Revenue			
		Current Budget	Change	Proposed Budget	Change to Contracts List	Source	Current Budget	Change	Proposed Budget
Congestion Mgmt. Plan	Misc. Prof. Svcs.	52,500	+ 51,123	103,623	Increase	FY 93 STP	27,300	+ 22,700	50,000
						FY 93 STP - ODOT Match	0	+ 5,723	5,723
						FY 93 ODOT Suppl.	27,300	+ 22,700	50,000
						FY 93 STP	22,500	+ 2,500	25,000
Public Transit Mgmt. Plan - Tri-Met	Payment to Other Agencies	22,500	+ 2,500	25,000	Increase	FY 93 STP	22,500	+ 2,500	25,000
RTP Financial Analysis	Misc. Prof. Svcs.	8,750	+ 11,431	20,181	Increase	FY 93 STP	7,500	+ 5,000	12,500
						FY 93 STP - ODOT Match		+ 1,431	1,431
						FY 93 ODOT Suppl.	7,500	+ 5,000	12,500
						FY 93 STP	216,698	+ 83,302	300,000
Arterial Fund	"	142,500	+100,470	242,970	Increase	FY 93 STP - ODOT Match	0	+ 17,168	17,168
						Reg. HCT - Fund Bal. (1/2 dues, 1/2 G.F.)	0	+ 77,500	77,500
Regional HCT - Portland	Payment to Other Agencies	10,900	+ 33,200	44,100	Increase	Reg. HCT - C-TRAN	57,263	+ 55,237	112,500
Regional HCT - CTRAN	Payment to Other Agencies	600	+ 2,400	3,000	Increase	Reg. HCT - Portland	39,447	+ 38,053	77,500
Regional HCT - Tri-Met	"	26,900	+101,600	128,500	Increase	Reg. HCT - Tri-Met	91,620	- 13,020	78,600
Regional HCT - ODOT	"	600	+ 2,400	3,000	Increase				
Regional HCT - BRW	Misc. Prof. Svcs.	22,500	+ 25,500	48,000					
Regional HCT	Conting.	17,184	- 7,330	9,854					

Proposed FY 93-94 Planning Department - Budget Revision

Expenses						Revenue			
M & S Item	Category	Current Budget	Change	Proposed Budget	Change to Contracts List	Source	Current Budget	Change	Proposed Budget
Earthquake Mitigation						No Change in Expenses			
						FEMA (OEM)	43,533	- 5,533	38,000
						Transf. from Gen. Fund	32,467	+ 5,533	38,000
Region 2040 - Concept Evaluation	Misc. Prof. Svcs.	80,000	+ 76,000	156,000	Increase	Fund Bal. (1/2 dues, 1/2 G.F.)	0	+ 75,000	75,000
						FY 94 T-M	0	+ 37,500	37,500
Region 2040 - Public Outreach	"	45,000	+ 60,000	105,000	Increase	FY 93 ODOT Suppl.	59,375	+ 96,875	156,250
Region 2040 - Video	Printing	18,000	+ 10,000	28,000	Increase	FY 93 STP	187,500	+407,500	595,000
Region 2040 - Urban Design Consultant	Misc. Prof. Svcs.	0	+150,000	150,000	Add	FY 93 STP - ODOT Match	0	+ 34,050	34,050
Region 2040 - Media Purchase	Ads & Legal Notice	0	+122,335	122,335	Add				
Region 2040 - Pass-Thru to local governments	Payment to Other Agencies	0	+232,590	232,590	Add				
Transit Station Area Planning - Local Grants	Payment to Other Agencies	710,000	+145,000	855,000	Increase	Station Area Plng. Grant	855,000	+145,000	1,000,000
Beaverton/Portland Mediator	Misc. Prof. Svcs.	0	+ 6,500	6,500	Add	DLCD	0	+ 6,500	6,500
Summary Expenses						Summary Revenue			
	Misc. Prof. Svcs.	2,257,236	945,909	3,203,145		Trans. from G.F	1,719,565	+ 5,533	1,725,098
	Payment to Other Agencies	2,006,250	579,690	2,585,940		FEMA (OEM)	43,533	- 5,533	38,000
						FY93 STP	758,665	+715,501	1,474,166
						FY93 STP - ODOT Match	0	+ 95,093	95,093

Summary Continued on Next Page

Proposed FY 93-94 Planning Department - Budget Revision

PLNGBUDG.CHT/1mk

[illegible]

Proposed FY 93-94 Metropolitan Parks and Greenspaces Department - Budget Revision

EXHIBIT B

PLNGBUDG.CHT/lmk

Expenses						Revenue			
M & S Item	Category	Current Budget	Change	Proposed Budget	Change to Contracts List	Source	Current Budget	Change	Proposed Budget
Aerial Photos (Pacific Meridian) & Remote Sensing (Bergman Photo)	Misc. Prof. Svcs.	10,000	+ 22,500	32,500	Increase	USF&WS	5,000	+ 0	5,000
						Local Grt	5,000	+ 0	5,000
						Fund Bal. - G.F.	0	+ 22,500	22,500
Environmental Data (Genonex)	"	24,600	+ 8,000	32,600	Increase	Fund Bal. - G.F.	14,600	+ 8,000	22,600
						USF&WS	10,000	+ 0	10,000
Public Opinion Surveys (Interapt Research)	"	15,000	+ 12,500	27,500	Increase	Fund Bal. - G.F.	15,000	+ 12,500	27,500
Goal 5 - Contractural	"	20,000	+ 0	20,000	Existing	Fund Bal. - Local Grants	20,000	+ 21,500	41,500
Temp Help	Pers Svcs.	0	+ 10,000	10,000	N.A.	Fund Bal. - G.F.	0	+ 10,000	10,000
David Evans	Misc. Prof. Svcs.	0	+ 20,000	20,000	Add				
Audubon Society		0	+ 1,500	1,500	Add				
Green City Data (OGI)	"	30,000	+ 5,000	35,000	Increase	USF&WS	30,000	+ 5,000	35,000
Summary Expenses						Summary Revenue			
	Misc. Prof. Svcs.	864,600	+ 69,500	929,100		Fund Balance Gen. Fund	0	+ 53,000	53,000
	Pers.	342,921	+ 10,000 79,500	352,921		Local Grants	40,000	+ 21,500	61,500
						USF&WS	865,100	+ 5,000 + 79,500	870,100

Exhibit B



METRO

EXHIBIT C

Date: June 9, 1993

To: Jennifer Sims, Director of Finance and Management Information

From: Neil Salinger, Director of Regional Facilities

Re: Revision to FY 1993-94 Building Management Fund Budget

It became apparent during the TSCC hearing on Metro's Approved FY 1993-94 Budget that the lease payments on the Metro Center had been omitted. The amount of these payments will be \$290,760. As it is anticipated that Metro will sublease Metro Center in FY 1993-94, these lease payments must continue.

Revision of the revenue assumptions and reduction of expenses permit correction of the Approved FY 1993-94 Metro Budget without increasing departmental transfers. A copy of a revised Schedule of Appropriations and Building Management Fund Budget are attached. Resources have been increased by \$98,082 and Materials and Services expenditures have been reduced by \$192,678. A brief description of the rationale for each change by line item is shown below:

Sublease Income: Increased \$108,238 after payment of excise tax; new amount assumes building occupancy of 85% as opposed to previous assumption of 70%; lease rate of \$14.50 per square foot is the current target of our broker as opposed to the original \$13.80 per square foot.

Parking Revenue: Decreased \$10,156 after payment of excise tax; revenue based on 100 leased spaces at \$70.00 per space; previous lease of 113 spaces not realistic.

Custodial Supplies, Utilities—Electricity, Utilities—Water and Sewer, Cleaning Services, Maintenance and Repairs—Building: Reduced by a total of \$39,490 based on evaluation of modified operations and occupancy patterns in each area.

Miscellaneous Professional Services: Reduced by \$93,188 based primarily on the fact that the \$66,000 estimated broker's fee is contained in the General Revenue Bond Fund, Construction Account; it also reflects the management of Metro Center by in-house as opposed to contract resources.

Real Property Taxes: Reduced by \$60,000 based on payment in November 1993 of taxes on Metro Center for FY 1992-93 when the facility was primarily occupied by tax-free governmental entities; taxes in the FY 1994-95 budget will reflect the FY 1993-94 occupancy pattern.

cc: Dick Engstrom
Sandy Stallcup
Flor Matias

Enclosures (2)

Exhibit (c)

EXHIBIT D

Classification Title Corrections FY 1993-94 Proposed Budget June 16, 1993

<u>Old Classification</u>	<u>New Classification</u>
General Fund	
<u>Executive Management</u>	
Principal Administrative Services Analyst	Senior Administrative Services Analyst (Changed through Ordinance 93-489A, as amended)
Support Services Fund	
<u>Finance & Management Information Department</u>	
<u>Information Services</u>	
D. P. Computer Programmer	<u>Title corrections only:</u> D. P. Programmer/Analyst
D. P. Computer Operator	D. P. Operator
D. P. Computer Technician	D. P. Technical Specialist
Building Operations Worker	Building Service Worker
<u>Office Services</u>	
Building Operations Worker	<u>Title correction only:</u> Building Service Worker.
<u>Financial Planning</u>	
(1) Associate Administrative Services Analyst	Associate Management Analyst (Position is now AFSCME represented and therefore will have a different title)
<u>Facilities Management</u>	
Building Operations Worker	<u>Title correction only:</u> Building Service Worker
<u>Public Affairs Department</u>	
Senior Public Information Specialist	<u>Title corrections only:</u> Public Affairs Specialist
Associate Public Information Specialist	Public Affairs Specialist
Assistant Public Information Specialist	Public Affairs Specialist
Building Management Fund	
<u>Metro Center Operations</u>	
Building Operation Worker	<u>Title correction only:</u> Building Service Worker
<u>Metro Regional Center Operations</u>	
Building Operation Worker	<u>Title correction only:</u> Building Service Worker

<u>Old Classification</u>	<u>New Classification</u>
Risk Management Fund Associate Administrative Services Analyst	Associate Management Analyst (Position is now AFSCME represented and therefore has a different title)
Zoo Operating Fund <u>Administration</u> Security 1 Security 2 Cashroom Clerk	<u>Title corrections only:</u> Security Officer 1 Security Officer 2 Clerk/Bookkeeper
<u>Animal Management</u> Administrative Support Assistant Records Specialist	Administrative Secretary (Now AFSCME) Administrative Assistant (Title correction only)
<u>Facilities Management</u> Maintenance Mechanic	<u>Title correction only:</u> Maintenance Lead
<u>Marketing</u> Photographer	<u>Title correction only:</u> Program Assistant 1
<u>Visitor Services</u> Retail Specialist	<u>Title correction only:</u> Food Service/Retail Specialist
Solid Waste Revenue Fund <u>Operating Account (Administration)</u> Program Assistant	<u>Title correction only:</u> Program Assistant 1
Planning Fund Program Supervisor (3) Senior Pl. Specialist Associate P. I. Specialist D. P. Operations Analyst Associate Transportation Planner	Senior Program Supervisor (listed under wrong class) Senior Public Affairs Specialist (title correction only) Assoc. Public Affairs Specialist (title correction only) D. P. Technical Specialist (title correction only) Assistant Regional Planner (title correction only)

Old Classification

New Classification

Metro ERC Administration Fund
Manager, Technical Services
Purchasing/Contracts Coordinator
Secretary/Purchasing

Title corrections only:
Technical Services Manager
Purchasing Coordinator
Secretary

Oregon Convention Center Op. Fund
Manager Sales/Marketing
Convention Center Director
Manager Event Services
Manager Operations
Sound/Audio Visual Technical
Assistant Manager/Admissions
Manager/Admissions
Assistant Manager/Security Medical
Medical
Security Watch Agent

Title corrections only:
Sales & Marketing Manager
OCC Director
Event Services Manager
Operations Manager
Audio Visual Technician
Assistant Special Services

Assistant Special Services Manager/Sec.

Facility Security Agent

Spectator Facilities Operating Fund
Civic Stadium Operations
Coliseum/Stadium Manager
Stadium Manager
Ticket Service Supervisor
Manager Sales Marketing
Manager Operations
Assistant Manager Admissions
Manager/Admissions
Assistant Manager Security/Medical
Medical
Secretary/Receptionist

Title corrections only:
Coliseum/Stadium Director
Stadium Director
Ticket Service Supervisor II
Sales & Marketing Manager
Operations Manager
Assistant Special Services

Assistant Special Services Manager/Sec.

Secretary

Performing Arts Center Operations
PAC Director
Manager Operations
Assistant Manager Admissions
Assistant Event Svcs. Manager
Ticket Office Manager
Operations Lead
Security Agent

Title corrections only:
PCPA Director
Operations Manager
Asst. Special Services Manager Admissions
Senior House Manager
Box Office Manager
Operations Lead II
Facility Security Agent

Schedule of Appropriations

REVISED
GENERAL FUND

Council

Personal Services	\$987,165
Materials & Services	157,746
Capital Outlay	4,000

Subtotal	\$1,148,911
----------	-------------

Executive Management

Personal Services	\$343,248
Materials & Services	69,532
Capital Outlay	0

Subtotal	\$412,780
----------	-----------

Office of Government Relations

Personal Services	\$67,538
Materials & Services	94,450
Capital Outlay	0

Subtotal	\$161,988
----------	-----------

Special Appropriations

Materials & Services	\$250,000
----------------------	-----------

Subtotal	\$250,000
----------	-----------

General Expenses

Interfund Transfers	\$3,041,097
Contingency	421,106

Subtotal	\$3,462,203
----------	-------------

Unappropriated Balance

\$479,532

Total Fund Requirements	\$5,915,414
-------------------------	-------------

SUPPORT SERVICES FUND

Finance and Management Information

Personal Services	\$2,228,531
Materials & Services	793,716
Capital Outlay	77,891

Subtotal	\$3,100,138
----------	-------------

Regional Facilities

Personal Services	\$507,590
Materials & Services	\$300,594
Capital Outlay	5,000

Subtotal	\$813,184
----------	-----------

Personnel

Personal Services	\$534,856
Materials & Services	59,646
Capital Outlay	6,675

Subtotal	\$601,177
----------	-----------

Office of General Counsel

Personal Services	434,876
Materials & Services	23,715
Capital Outlay	0

Subtotal	\$458,591
----------	-----------

Public Affairs

Personal Services	\$669,686
Materials & Services	91,247
Capital Outlay	3,100

Subtotal	\$764,033
----------	-----------

Schedule of Appropriations

REVISED

SUPPORT SERVICES FUND (Continued)

General Expenses	
Interfund Transfers	\$579,671
Contingency	264,165

Subtotal	\$843,836
----------	-----------

Unappropriated Balance	\$151,566
------------------------	-----------

Total Fund Requirements	\$6,732,525
-------------------------	-------------

BUILDING MANAGEMENT FUND

Personal Services	\$182,246
Materials & Services	1,098,670
Capital Outlay	50,000
Interfund Transfers	1,178,058
Contingency	70,000

Total Fund Requirements	\$2,578,974
-------------------------	-------------

RISK MANAGEMENT FUND

Personal Services	\$225,151
Materials & Services	1,306,595
Capital Outlay	3,900
Contingency	200,000
Unappropriated Balance	5,575,218

Total Fund Requirements	\$7,310,864
-------------------------	-------------

GENERAL REVENUE BOND FUND

Construction Account	
Personal Services	\$68,704
Materials & Services	88,024
Capital Outlay	867,173

Subtotal	\$1,023,901
----------	-------------

GENERAL REVENUE BOND FUND (Continued)

Debt Service Account	
Debt Service	\$1,494,332

Subtotal	\$1,494,332
----------	-------------

General Expenses	
Contingency	\$503,891

Subtotal	\$503,891
----------	-----------

Unappropriated Balance	\$2,158,801
------------------------	-------------

Total Fund Requirements	\$5,180,925
-------------------------	-------------

ZOO OPERATING FUND

Administration	
Personal Services	\$757,850
Materials & Services	168,537
Capital Outlay	8,100

Subtotal	\$934,487
----------	-----------

Animal Management	
Personal Services	\$2,163,013
Materials & Services	504,770
Capital Outlay	152,591

Subtotal	\$2,820,374
----------	-------------

Facilities Management	
Personal Services	\$1,735,729
Materials & Services	1,356,725
Capital Outlay	97,295

Subtotal	\$3,189,749
----------	-------------

Schedule of Appropriations

REVISED

ZOO OPERATING FUND (Continued)

Education Services	
Personal Services	\$615,925
Materials & Services	224,349
Capital Outlay	31,600

Subtotal	\$871,874
----------	-----------

Marketing	
Personal Services	\$303,109
Materials & Services	617,883
Capital Outlay	7,170

Subtotal	\$928,162
----------	-----------

Visitor Services	
Personal Services	\$1,486,737
Materials & Services	1,387,870
Capital Outlay	79,300

Subtotal	\$2,953,907
----------	-------------

Design Services	
Personal Services	\$313,740
Materials & Services	112,595
Capital Outlay	401,225

Subtotal	\$827,560
----------	-----------

General Expenses	
Interfund Transfers	\$1,863,921
Contingency	598,222

Subtotal	\$2,462,143
----------	-------------

Unappropriated Balance	\$4,213,862
------------------------	-------------

Total Fund Requirements	\$19,202,118
-------------------------	--------------

ZOO CAPITAL FUND

Personal Services	\$88,949
Capital Outlay	3,199,000
Contingency	150,000
Unappropriated Balance	107,330

Total Fund Requirements	\$3,545,279
-------------------------	-------------

ZOO REVENUE BOND FUND

Debt Service	160,450
Unappropriated Balance	998,310

Total Fund Requirements	\$1,158,760
-------------------------	-------------

SOLID WASTE REVENUE FUND

Administration	
Personal Services	\$515,867
Materials & Services	90,671

Subtotal	\$606,538
----------	-----------

Budget and Finance	
Personal Services	\$461,629
Materials & Services	983,548

Subtotal	\$1,445,177
----------	-------------

Operations	
Personal Services	\$2,087,430
Materials & Services	38,667,222

Subtotal	\$40,754,652
----------	--------------

Engineering & Analysis	
Personal Services	\$692,155
Materials & Services	183,458

Subtotal	\$875,613
----------	-----------

Schedule of Appropriations

REVISED

SOLID WASTE REVENUE FUND (Continued)

Waste Reduction	
Personal Services	\$527,975
Materials & Services	908,162
Subtotal	<u>\$1,436,137</u>
Planning and Technical Services	
Personal Services	\$516,622
Materials & Services	344,816
Subtotal	<u>\$861,438</u>
Recycling Information and Education	
Personal Services	\$332,036
Materials & Services	245,240
Subtotal	<u>\$577,276</u>
Debt Service Account	
Debt Service	\$2,890,523
Subtotal	<u>\$2,890,523</u>
Landfill Closure Account	
Materials & Services	\$10,347,500
Subtotal	<u>\$10,347,500</u>
Construction Account	
Capital Outlay	\$1,780,000
Subtotal	<u>\$1,780,000</u>
Renewal and Replacement Account	
Capital Outlay	\$510,000
Subtotal	<u>\$510,000</u>

SOLID WASTE REVENUE FUND (Continued)

General Account	
Capital Outlay	\$440,610
Subtotal	<u>\$440,610</u>
Master Project Account	
Debt Service	\$933,013
Subtotal	<u>\$933,013</u>
General Expenses	
Interfund Transfers	\$4,167,887
Contingency	6,027,571
Subtotal	<u>\$10,195,458</u>
Unappropriated Balance	\$12,003,552
Total Fund Requirements	<u>\$85,657,487</u>
REHABILITATION & ENHANCEMENT FUND	
North Portland Enhancement Account	
Materials & Services	\$87,860
Subtotal	<u>\$87,860</u>
Composter Enhancement Account	
Materials & Services	\$57,600
Subtotal	<u>\$57,600</u>
Metro Central Enhancement Account	
Materials & Services	\$332,060
Subtotal	<u>\$332,060</u>

Schedule of Appropriations

REVISED

REHABILITATION & ENHANCEMENT FUND (Continued)

Forest Grove Account	
Materials & Services	\$31,030
Subtotal	\$31,030
Oregon City Account	
Materials & Services	\$178,368
Subtotal	\$178,368
General Expenses	
Interfund Transfers	\$39,048
Contingency	419,533
Subtotal	\$458,581
Unappropriated Balance	\$1,698,702
Total Fund Requirements	\$2,844,201

PLANNING FUND

Personal Services	\$3,936,766
Materials & Services	\$6,923,002
Capital Outlay	\$36,300
Interfund Transfers	\$1,437,567
Contingency	471,121
Unappropriated Balance	\$101,000
Total Fund Requirements	\$12,905,756

REGIONAL PARKS AND EXPO FUND

Regional Parks	
Personal Services	\$1,246,756
Materials & Services	704,713
Capital Outlay	11,945
Subtotal	\$1,963,414

REGIONAL PARKS AND EXPO FUND (Continued)

Expo Center	
Personal Services	\$378,807
Materials & Services	568,048
Capital Outlay	168,970
Subtotal	\$1,115,825
Greenspaces Planning	
Personal Services	\$352,921
Materials & Services	1,162,186
Capital Outlay	2,500
Subtotal	\$1,517,607
General Expenses	
Interfund Transfers	\$548,554
Contingency	122,000
Subtotal	\$670,554
Total Fund Requirements	\$5,267,400

SMITH AND BYBEE LAKES TRUST FUND

Personal Services	\$65,623
Materials & Services	504,950
Capital Outlay	450,000
Interfund Transfers	18,700
Contingency	80,000
Unappropriated Balance	1,723,491
Total Fund Requirements	\$2,842,764

METRO GREENSPACES FUND

Capital Outlay	\$1,000,000
Total Fund Requirements	\$1,000,000

Schedule of Appropriations

REVISED

CONVENTION CENTER PROJECT CAPITAL FUND

Personal Services	\$33,240
Materials & Services	39,500
Capital Outlay	1,983,340
Interfund Transfers	105,920
Unappropriated Balance	538,000

Total Fund Requirements	\$2,700,000
--------------------------------	--------------------

CONVENTION CENTER PROJECT DEBT SERVICE FUND

Debt Service	\$5,530,803
Unappropriated Balance	2,768,551

Total Fund Requirements	\$8,299,354
--------------------------------	--------------------

METRO ERC ADMINISTRATION FUND

Personal Services	\$500,240
Materials & Services	47,500
Contingency	80,000
Unappropriated Balance	0

Total Fund Requirements	\$627,740
--------------------------------	------------------

OREGON CONVENTION CENTER OPERATING FUND

Personal Services	\$3,126,813
Materials & Services	5,420,647
Capital Outlay	248,000
Interfund Transfers	1,892,142
Contingency	500,000
Unappropriated Balance	5,872,450

Total Fund Requirements	\$17,060,052
--------------------------------	---------------------

OREGON CONVENTION CENTER RENEWAL & REPLACEMENT FUND

Unappropriated Balance	\$927,000
------------------------	-----------

Total Fund Requirements	\$927,000
--------------------------------	------------------

SPECTATOR FACILITIES OPERATING FUND

Civic Stadium

Personal Services	\$654,861
Materials & Services	1,399,435
Capital Outlay	350,000

Subtotal	\$2,404,296
-----------------	--------------------

Performing Arts Center

Personal Services	\$3,389,118
Materials & Services	897,715
Capital Outlay	180,000

Subtotal	\$4,466,833
-----------------	--------------------

General Expenses

Interfund Transfers	\$668,157
Contingency	305,037

Subtotal	\$973,194
-----------------	------------------

Unappropriated Balance	\$2,047,168
------------------------	-------------

Total Fund Requirements	\$9,891,491
--------------------------------	--------------------

COLISEUM OPERATING FUND

Materials & Services	1,000,000
----------------------	-----------

Total Fund Requirements	\$1,000,000
--------------------------------	--------------------

TOTAL APPROPRIATIONS	\$202,648,104
-----------------------------	----------------------



METRO

ATTACHMENT 2

(Fin Comm Rpt/Ord 93-487A)

Date: June 17, 1993

To: Finance Committee

From: Rod Monroe, Finance Committee Chair *RM*

Re: Proposed Amendments to the Approved FY 1993-94 Budget

The Committee will consider Ordinance No. 93-487 at its Thursday June 17, 1993 meeting. The following are several proposed amendments to the Approved Budget which are a result of discussions between the Presiding Officer and me and Councilors Gardner, Devlin and McLain.

1. Add .9 FTE Associate Regional Planner position to the Growth Management Division in the Planning Fund. Also, add \$3,200 in office set up costs in the Capital Outlay category in the Planning Fund.

It is assumed the position will start on August 1, 1993 at the 2nd Step of the AFSCME salary schedule. The salary portion of the position is \$31,854; the Fringe costs are \$12,065; and the Overhead costs are \$14,054 for total position cost of \$57,973. The total cost of this position, including the office set up is \$61,173. The work of the position is to be split between station area planning program and RUGGO implementation.

These costs are proposed to be funded out of revenue from the General Fund. Therefore the Resources part of the Planning Fund budget will show an increase in the transfer from the General Fund of \$61,173.

2. Add \$40,000 to the Materials and Services category in the Greenspaces Planning Division in the Regional Parks/Expo Fund. Specifically, \$25,000 should be added to the Miscellaneous Professional Services line item (\$10,000 for Environmental Education Grants and \$15,000 for the local match for trails); \$5,000 added to the Printing Services line item; and \$10,000 added to the Postage line item.

These costs are proposed to be funded from an increased transfer of resources (\$30,000) from the General Fund and a reduction in the Regional Parks/Expo Fund Contingency of \$10,000. The General Fund transfer should include \$15,000 from the Contingency and \$15,000 from the Performance Audit Services line item in the Council Department budget which reduces that line item to \$45,000.

In addition to the fiscal amendments add a new Budget Note to the Greenspaces Planning Division in the Regional Parks/Expo Fund as follows:

"The \$15,000 for local match for trails will be expended only upon receipt of matching Federal funds."

3. Add \$25,000 to the Miscellaneous Professional Services line item in the Waste Reduction Division in the Solid Waste Revenue Fund. The purpose of this addition is to fund contracts relating to construction demolition debris recycling.

The funds to pay for these are proposed to be taken from the Solid Waste Revenue Fund Unappropriated Balance.

In addition to the above proposed items several other amendments appear to be necessary. They include:

4. Add \$6,800 to the Payment to Other Agencies line item in the Council Department budget for the annual dues to the FOCUS organization. When the FY 1993-94 Budget request was prepared FOCUS minimum dues were anticipated to be approximately \$2,000. Since that time the work program has shifted to single rate system and Metro's potential total costs are \$8,800 for FY 1993-94. The Council approved Resolution No. 93-1811 on June 10, 1993 continuing its membership in FOCUS and the payment of dues on a quarterly basis.

5. Recognize additional Fund Balance in the General Fund based on revised estimates from the Finance Department of May 26, 1993. The proposed new Fund Balance is \$608,500 and the proposed new total General Fund revenue is \$5,915,414.

6. Program for specific expenditure up to \$80,000 of General Fund resources for the Cultural Funding Taskforce work for FY 1993-94. The Approved Budget includes \$80,000 of General Fund resources set aside for the Cultural Funding Taskforce. That Taskforce has asked for a 6 month extension before completing its final report. The Regional Facilities Committee will make a recommendation on the specific funding plan.

7. Set the General Fund Contingency at \$400,000 and place remaining resources in excess of expenditures in the Fund Unappropriated Balance. Based on the Approved Budget as amended above the Contingency category is approximately 7.8% of the total operating costs of the Fund. The Unappropriated Balance would be approximately \$367,665. This would provide for a carry over of approximately \$767,665 for FY 1994-95 which is not a great amount given the uncertainties of our revenue base for funding the District's planning program. As you know this year we programmed some one-time Federal transportation grants in the 2040 project and the local government dues are on a voluntary basis. We are starting the Tax Study Committee to assist us in finding a long term stable revenue source for planning activities. Until we are successful in that endeavor we should be conservative in our use of existing resources.

8. Include the building lease costs in the Metro Center program of the Building Management Fund and amend the budget accordingly. The lease payment for the Metro Center Building (\$290,000) was inadvertently left out of the Building Management Fund in the Approved Budget. The Finance Office has prepared amendments to include such costs in the Building Management Fund.

9. Make any technical amendments or corrections to the Approved Budget which have been identified since adoption of the Approved Budget. The Finance Office has identified a number of technical amendments which it will present at the Finance Committee meeting.

**cc: Metro Council
Rena Cusma
Jennifer Sims**

RdM 93-94 Bud Amend.memo



ATTACHMENT 3

(Fin Comm Rpt/Ord 93-487A)

METRO

DATE: June 17, 1993

TO: Finance Committee

FROM: Ruth McFarland, Chair
Regional Facilities Committee

RE: Budget Recommendation

At our Regional Facilities Committee meeting on June 16, the Committee voted 4-0 to recommend a change in the 1993-94 budget for the purpose of providing staff support to the Funding Task Force for Regional Facilities and Programs. Councilors Gardner, Hansen, Washington and I voted in favor, with Councilor McLain excused. Our recommendation would allocate the \$80,000 Council set aside for this purpose in the Approved Budget, in order to support the Task Force through December 31, 1993.

The Approved Budget set aside \$70,000 in the General Fund: \$50,000 in Contingency, and \$20,000 in Miscellaneous Professional Services in the Office of Government Relations for polling. There is also \$10,000 in the Support Services Fund, budgeted in Miscellaneous Professional Services in the Financial Planning Division of Finance & Management Information for financial analysis services. Our committee's recommendation deals only with the General Fund allocations.

We recommend transferring the \$70,000 from the General Fund to the Support Services Fund, to be appropriated as follows: creation of a 0.5 FTE Manager position in the Program Development Division of the Regional Facilities Department, with Personal Services costs (including fringe) of \$44,158; and addition of \$11,842 in Materials & Services for general office expenses (\$1,842) and polling (\$10,000). The remaining \$14,000 will go into the Support Services Fund Contingency, to be used as needed for this program. The position is to be full-time for six months, through December, and the staff person is to work in support of the Task Force, help prepare its final report for presentation to the Council, and work with interested parties on the End of the Oregon Trail project.

Attached you will find a more detailed breakdown of the budget actions we are requesting, and ask that the Finance Committee include these actions in your recommended budget ordinance. If you have any questions, please check with me or Casey Short.

GENERAL FUND

EXPENDITURES

Office of Governmental Relations

	<u>Approved</u>	<u>Rec.</u>	<u>Change</u>
524190 Misc. Prof. Services	\$ 89,500	\$ 69,500	(\$20,000)
TOTAL EXPENDITURES	\$161,988	\$141,988	(\$20,000)

General Expenses

582610 Trans. Resources to Support Srvs. Fund	\$ 0	\$ 70,000	\$70,000
599999 Contingency	<u>\$421,106</u>	<u>\$371,106</u>	<u>(\$50,000)</u>
TOTAL FUND EXPENDITURES	\$5,592,414	\$5,592,414	\$ 0

SUPPORT SERVICES FUND

RESOURCES

391010 Trans. Resources from General Fund	<u>\$ 0</u>	<u>\$ 70,000</u>	<u>\$70,000</u>
TOTAL RESOURCES	\$6,732,525	\$6,802,525	\$70,000

EXPENDITURES

Regional Facilities (Program Development)

511121 Manager - 0.5 FTE	\$ 0	\$ 31,999	\$ 31,999
512000 Fringe	\$ 0	\$ 12,159	\$ 12,159
TOTAL PERSONAL SERVICES	\$ 0	\$ 44,158	\$ 44,158

521100 Office Supplies	\$ 0	\$ 192	\$ 192
524190 Misc. Prof. Svcs.	0	10,000	10,000
526310 Printing	0	200	200
526410 Telephone	0	250	250
529500 Meetings	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MATERIALS & SERVICES	0	11,842	11,842

TOTAL EXPENDITURES	\$ 0	\$ 56,000	\$ 56,000
--------------------	------	-----------	-----------

General Expenses

599999 Contingency - General	\$241,000	\$ 255,000	\$ 14,000
TOTAL FUND EXPENDITURES	\$6,732,525	\$6,802,525	\$ 70,000

TO BE INCLUDED IN VOLUME 2

FY 93-94

ADOPTED BUDGET

Contracts List

The following list contains all known, existing or anticipated contracts for FY 1993-4. This list has been prepared in accordance with Metro Code Section 2.04.032 and 2.04.033. The contracts are shown by department and /or division. All contract have been classified into one or more of the following types: PS - Personal Services, PUB - Public Contract, PROC - Procurement, CONST - Construction, IGA - Intergovernmental Agreement, REV - Revenue, LEASE/PURCH - Lease/Purchase

In addition, these acronyms and abbreviations have been utilized: MRC - Metro Regional Center, SPA - State Price Agreement, LIC - License Agreement
Explanation of Council Designation as follows:

A	-Bid or request for proposal documents require Council Committee approval
B	-Bid or request for proposal documents do not require Council Committee approval
N/A	-Contract is exempt or not subject to Metro Code sections 2.04.032 and 2.04.033
Existing	-Contract already exists and/or bid documents have already received appropriate review according to Metro Code
A/Multi-Year	-Bid or request for proposal documents and contract documents require Council approval

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PERSONNEL							
	New	To be determined Training contract(s): Mgmt./supervision/cultural diversity/AA/EEO	PS	7/1/93-6/30/94	20,000	20,000	B
	902182	CAPE-Employee Assistance Program Employee counseling services	PS	11/1/91-6/30/94	50,000	8,100	Existing
	902826	Mercer, Inc Agent/consultant: employee health and welfare	PS	1/1/93-12/31/95	108,000	36,000	Existing
	902675	WM Trust/Benefit Service Corp Recordkeeping/administration: salary savings plan	PS	8/1/92-6/30/94	77,750	37,000	Existing
	902941	The Gibbens Company Unemployment claims processing	PS	1/1/93-12/31/94	9,000	5,000	Existing
METRO EXPOSITION-RECREATION COMMISSION							
	911628	Xerox Lease: Copier, administration office	LEASE	7/1/90-6/30/95	81,000	15,480	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
METRO EXPOSITION-RECREATION COMMISSION-continued							
<i>Oregon Convention Center</i>							
	912141	Foliage service Plant service	L/M	10/1/92- 9/30/93	13,662	13,662	N/A
	912755	Waste Mgmt. of Oregon Refuse hauling/recycling services	L/M	11/1/92- 10/31/93	27,000	27,000	N/A
	910485	Fine Host Management/Operation: concessions & catering	REV	10/2/89-6/30/95	35,000,000	5,060,000	N/A
	910486	City Center Parking Management: Parking lot	REV	7/1/93-6/30/96	6,300,000	565,000	N/A
	910520	POVA National sales and marketing for OCC	PS	1/17/90-6/30/94	3,709,915	1,350,000	N/A
	911993	Borders, Perrin & Norrander	PUB	7/1/93-6/30/94	388,000	194,700	N/A
	Open PO 12330	Digital Equipment Service Maintenance Agreement: Computer	L/M	8/1/92- 7/31/93	23,108	23,108	N/A
	911714	Lease America Lease of copier	LEASE	8/16/90-8/15/93	15,428	15,428	N/A
<i>Oregon Convention Center Project Capital Fund</i>							
	900448	Chase Manhattan Bank General Obligation bond registrar/paying agent	PS	7/13/87 until cancelled	15,000	2,000	N/A
	New	To be determined Tiered seating	PROC	7/1/93-3/31/94	900,000	450,000	N/A
	TBD	To be determined Construction of ADA retrofit work	L/M	9/1/93-6/31/94	150,000	150,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
METRO EXPOSITION-RECREATION COMMISSION-continued							
<i>Oregon Convention Center Project Capital Fund-continued</i>							
	New	To be determined Master plan development	PS	9/1/93-6/31/94	100,000	100,000	N/A
	New	To be determined American Disabilities Act retrofit design	PS	7/15/93-6/31/94	20,000	20,000	N/A
	TBD	To be determined Entry and Sky View Terrace signage design	PS	4/15/93-12/31/93	25,000	25,000	N/A
	New	To be determined AV upgrades	PS	6/93-12/93	40,000	40,000	N/A
903069		OTAK, Inc Design of truck marshalling lot	PS	6/14/93-12/93	38,660	38,660	N/A
	TBD	To be determined Inspection Services: Truck Marshalling Lot	PS	7/15/93-12/31/93	15,000	15,000	N/A
	New	To be determined Truck Marshal Lot construction	CONST	7/1/93-12/31/93	350,000	350,000	N/A
903124		PAE, Inc Design of lighting controls	PS	6/93-12/1/93	15,000	15,000	N/A
	TBD	To be determined Construction of lighting controls	L/M	9/1/93-6/31/94	180,000	180,000	N/A
	TBD	To be determined Construction of signage at entrance and skyview terrace	L/M	9/1/93-6/31/94	50,000	50,000	N/A
<i>Portland Center for the Performing Arts</i>							
911758		Landis & Gyr Maintenance for control systems	L/M	9/1/92- 8/31/93	15,575	15,575	N/A



Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
METRO RECREATION-EXPOSITION COMMISSION-continued							
<i>Portland Center for the Performing Arts-continued</i>							
	912534	American Business Machines/Lease America Lease of two copiers	Lease	5/1/92-5/31/96	12,883	3,221	N/A
	912078	Pitney Bowes Corp. Postage by phone	L/M	7/1/93-6/30/94	25,000	25,000	N/A
	912756	The Oregonian Weekly advertising in the A&E section	PROC	7/1/93-6/30/94	10,000	10,000	N/A
	911586	Hollywood Lights Temporary electrical work	L/M	7/1/93-6/30/94	60,000	60,000	N/A
	910346	First Congregational Church Lease payment for PCPA - New theater	LEASE	11/1/84-11/1/2083	9,370,000	94,399	N/A
	911731	McCormick & Schmicks Concessions	REV	9/1/84-6/30/94	1,650,000	130,000	N/A
	912258	Metropolitan Disposal Trash hauling service	L/M	12/1/92- 11/30/93	17,720	17,720	N/A
	912731	Beginright Industrial labor services	PS	7/1/93-6/30/94	300,000	30,000	N/A
<i>Civic Stadium</i>							
	912645	Portland Beavers Pay Beavers' split of concessions	REV	9/29/90- 9/30/93	400,000	150,000	N/A
	Open PO 28103	Arrow Sanitary Svc. Drop box service	L/M	8/1/92- 7/31/93	24,000	24,000	N/A
	912730	Barrett Business Services Industrial labor services	PS	7/1/93-6/30/94	115,000	115,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
METRO RECREATION-EXPOSITION COMMISSION-continued							
<i>Civic Stadium-continued</i>							
	912222	Lease America Lease of copier	LEASE	11/1/93-10/31/94	2,500	2,500	N/A
<i>MERC Facilities</i>							
	912590	Motorolla Maintenance of radio system	L/M	7/1/93-6/30/94	17,496	10,000	N/A
	911587	Coast to Coast Event Service Security services: Peer Group	PS	7/1/93-6/30/96	60,000	15,000	N/A
	912729	Oregon Armored Services Armored Car Transport	PUB	10/1/92-6/30/93	9,000	9,000	N/A
	911618	Photo & Sound Company Audio visual equipment/services	L/M	8/1/90-6/30/93	45,000	45,000	N/A
	912646	The Personnel Department Temporary personnel services	PS	7/1/93-6/30/94	30,000	30,000	N/A
	911996	EID Services Economic improvement	PS	7/1/89-7/1/94	113,324	18,887	N/A
	912642	Beginright Temporary personnel services	PS	7/1/93-6/30/94	30,000	30,000	N/A
	912643	Employees Overload Temporary personnel services	PS	7/1/93-6/30/94	30,000	30,000	N/A
	912644	Interim Personnel Temporary personnel services	PS	7/1/93-6/30/94	30,000	30,000	N/A
	912645	Northwest Temporary Services Temporary personnel services	PS	7/1/93-6/30/94	30,000	30,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
METRO RECREATION-EXPOSITION COMMISSION-continued							
<i>MERC Facilities-continued</i>							
	912284	GI Joes Ticketmaster Automated ticket sales	REV	12/18/91- 6/30/94	600,000	60,000	N/A
	912285	Fastixx-Oregon Ticket Co Automated ticket sales	REV	12/31/91-6/30/94	200,000	20,000	N/A
ZOO							
<i>Administration</i>							
	903073	NW Protective Services Security services: Zoo functions	L/M	6/1/93-5/31/94	13,500	12,375	Existing
	New	To be determined Security services: Zoo functions	L/M	6/1/94-5/31/95	14,900	1,242	B
	902938	School Bus Services Shuttle bus service: Peak attendance parking	PUB	3/15/93- 3/14/94	14,500	10,500	Existing
	New	To be determined Shuttled bus services: Peak attendance parking	PUB	3/15/94-3/14/95	15,080	4,000	B
<i>Animal Management</i>							
	902498	Orkin Pest Control Bi-monthly rodent & roach control.	PUB	7/1/92- 6/30/94	3,500	3,500	Existing
	902531	Dr. David Hess Endocrine hormone research/radiation safety	PS	7/8/92-6/30/94	1,500	1,500	Existing
	New	To be determined Timothy hay: 200 + tons for Asian elephants.	PROC	7/1/93-6/30/94	96,000	32,000	B
	PO #7759	Darigold Feed Herbivore pellets.	PROC	12/30/92-10/30/93	10,780	7,280	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Animal Management-continued</i>							
	New	To be determined Herbivore pellets	PROC	11/1/93-10/30/94	10,780	3,500	B
	902347	Food Quality Analysts Polar bear water quality testing	PS	3/1/92-2/28/94	7,500	1,250	Existing
	902347	Food Quality Analysts Polar bear water quality testing	PS	3/1/94-2/28/95	2,500	1,250	Existing
<i>Facilities Management</i>							
	PO 51883, CRO 153856	Seafirst Bank Vehicle lease: Zoo Director	LEASE	7/1/92-6/30/95	10,944	3,648	Existing
	901999	Waste Management of Oregon Refuse Hauling: Zoo-wide	PUB	8/1/91-7/31/94	223,084	60,000	Existing
	New	To be determined Custodial supplies: Zoo-wide	PROC	7/1/93-6/30/96	180,000	60,000	B
	901489	Amerigas Propane delivery and tank storage	L/M	11/1/90 - 10/31/93	6,820	2,649	Existing
	New	To be determined Propane delivery and tank storage	L/M	11/1/93-10/31/96	21,000	7,000	B
	903075	The Bug Man Insect control: Bee and yellow-jacket	PUB	5/24/93-5/23/95	13,385	4,223	Existing
	901606	Cascade Fire Safety Fire extinguisher supply & service	PUB	12/30/90-12/16/93	9,879	3,000	Existing
	New	To be determined Fire extinguisher supply & service	PUB	12/17/93-12/16/94	12,000	2,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Facilities Management-continued</i>							
	New	To be determined Pagers/air time: Facilities Management only	LEASE/ PURCH	7/1/93-6/30/96	21,000	5,000	B
	901378	Industrial Laundry Service Uniforms (supply and laundry)	L/M	5/20/91-5/20/94	57,868	14,000	Existing
	New	To be determined Uniforms (supply and laundry)	L/M	5/21/94-6/30/95	57,868	1,250	B
	902073	Metro Sweeping Pavement cleaning services: Zoo-wide.	PUB	9/1/91 - 8/31/93	13,608	6,500	Existing
	New	To be determined Pavement cleaning services: Zoo-wide	PUB	9/1/93-8/31/96	18,000	6,000	B
	New	To be determined Vehicle Replacement: 1980 1/2 ton Security van	PROC/ PO	7/1/93-12/93	16,000	16,000	B
	New	To be determined Railroad/track replacement for new Snow Shed	PROC/ PO	7/1/93 - 6/30/94	14,000	14,000	B
	New	To be determined New Passenger Car (fabrication/machining)	PUB	9/1/93 - 6/30/94	15,000	15,000	B
	New	To be determined Lawn Renovation: Zoo-wide	L/M	7/1/93-6/30/96	12,000	12,000	B
	New	To be determined Paving services	PUB	7/1/93-6/30/96	45,000	15,000	B
	New	To be determined Asphalt sealing (slurry seal)	PUB	8/1/93-12/31/93	10,000	10,000	B

8

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Facilities Management-continued</i>							
	New	To be determined Purchase and installation of handicapped assisting doors	L/M	7/1/93-6/30/94	16,500	16,500	B
	New	To be determined Purchase and installation of relief valves	L/M	7/1/93-6/30/94	30,000	30,000	B
	New	To be determined Zoobloom Plant Material	PO	7/1/93-6/30/94	15,000	15,000	B
	New	To be determined Acquisition and planting of Tree Canopy	PUB	7/1/93-6/30/94	15,000	15,000	B
	New	To be determined Purchase and delivery of various rock	PUB	7/1/93-6/30/96	30,000	30,000	B
	New	To be determined Purchase and delivery of diesel and unleaded gasoline	PUB	7/1/93-6/30/96	75,000	25,000	B
	New	To be determined Acquisition of Plumbing Supplies	PUB	7/1/93-6/30/96	21,000	7,000	B
	New	To be determined Acquisition of Electrical Supplies	PUB	7/1/93-6/30/96	69,000	23,000	B
	New	To be determined Acquisition and delivery of water treatment chemicals	PUB	7/1/93-6/30/96	36,000	12,000	B
	New	To be determined Acquisition and delivery of HVAC filters and belts	PUB	7/1/93-6/30/96	36,000	12,000	B
	New	To be determined Acquisition of Irrigation parts, supplies	PUB	7/1/93-6/30/96	22,500	7,500	B

(9)

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Facilities Management-continued</i>							
	New	To be determined Elevator maintenance	PUB	7/1/93-6/30/96	15,000	5,000	B
	New	To be determined Sprinkler Maintenance	PUB	7/1/96-6/30/96	12,000	4,000	B
<i>Marketing</i>							
	902945	09 Properties Warehouse lease - Zooboo, Zoolights	PROC	3/1/93-2/28/94	18,000	18,000	Existing
	TBD	09 Properties Warehouse lease - Zooboo, Zoolights	PROC	3/1/94-2/28/95	18,000	4,500	B
	902483	The Coates Agency Advertising agency services	PS	7/1/92-6/30/95	32,000	32,000	Existing
	902354	Showman, Inc. Coordination/Production: Summer Concert Series	PS	3/15/93-3/15/94	88,940	88,940	Existing
	902354	Showman Coordination/Production: Summer Concert Series	PS	3/16/94-3/15/95	88,940	50,000	Existing
	TBA	To be determined Design/Production: ZooBoo stage sets	PS	1/15/93 - 11/30/93	18,000	8,000	B
	New	To be determined Design/Production: ZooBoo stage sets	PS	1/15/94-11/30/95	18,000	10,000	B
	TBA	To be determined Marketing research: Gate surveys, etc.	PS	5/16/93 - 5/15/94	20,000	18,000	B
	New	To be Determined Marketing research: Gate surveys, etc.	PS	5/16/94-5/15/95	20,000	2,000	B
	New	To be determined Group sales program: Events, tickets & tours	PS	7/1/93-6/30/94	28,500	28,500	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Marketing-continued</i>							
	New	To be determined Printing: General Zoo Brochures	PROC	Spring 1994	12,000	12,000	B
	New	To be determined Printing: Summer Program Guides	PROC	Spring 1994	12,000	12,000	B
	New	To be determined Newspaper Insert: Summer Program Guide	PROC	Spring 1994	12,000	12,000	B
	New	To be determined Lights: ZooLights Festival	PROC	7/1/93 - 11/30/93	16,000	16,000	B
	New	To be determined Installation: ZooLights Festival	L/M	11/1/93 - 1/31/94	27,768	12,768	B
	TBA	To be determined Billboard rentals	PO	6/1/93 - 8/31/93	10,000	10,000	B
<i>Visitor Services</i>							
	902632	Artline Admission Gates Zoo Maps	PROC	8/28/92 - 8/27/93	9,968	500	Existing
	New	To be determined Admission Gates Zoo Maps	PROC	8/28/93-8/27/94	9,968	9,468	B
	901432	Poppers Supply Food Service: Popcorn, oil and bags	PROC	8/24/90 - 8/23/93	46,700	6,000	Existing
	New	To be determined Food Service: Popcorn, oil and bags	PROC	8/24/93-8/23/96	46,700	9,567	B
	901728	Portland Provision Co. Food service: Hot dogs	PROC	2/11/91-2/10/94	55,000	15,000	Existing
	New	To be determined Food Service: Hot dogs	PROC	2/11/94-2/10/97	55,000	3,333	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Visitor Services-continued</i>							
	901566	Sunshine Dairy Foods Food service: Misc. dairy products	PROC	12/15/90-12/14/93	45,000	8,000	Existing
	New	To be determined Food Service: Misc. dairy products	PROC	12/15/93-12/12/96	45,000	7,000	B
	901433	Take-A-Break Refreshment Service Food service: Coffee & machines	PROC	9/4/90-9/3/93	20,700	2,000	Existing
	New	To be determined Food Service: Coffee & machines	PROC	9/4/93-9/3/96	20,700	4,900	B
	901541	Tillamook County Creamery Food service: Ice cream/sherbet	PROC	11/1/90 - 10/31/93	113,000	8,000	Existing
	New	To be determined Food Service: Ice cream/sherbet	PROC	11/1/93-10/30/96	113,000	29,667	B
	901539	Tom Rogers Distributor Food service: Ice cream novelties	PROC	11/1/90 - 10/31/93	27,000	3,500	Existing
	New	To be Determined Food Service: Ice cream novelties	PROC	11/1/93-10/31/96	27,000	5,500	B
	902763	Pacific Steam Cleaning Hood cleaning (3 food service locations)	L/M	11/16/92-11/15/93	750	490	Existing
	New	To be determined Hood cleaning (3 food service locations)	L/M	11/16/93-11/15/94	750	260	B
	N/A	NCR Equipment maintenance: cash registers	L/M	8/1/92 -7/31/93	11,345	945	Existing
	New	To be determined Equipment maintenance: Cash registers	L/M	8/1/93-7/31/94	11,345	10,400	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Visitors Services-continued</i>							
	902764	Sysco Food Services of Portland Food Service: Hamburger patties	PROC	11/18/92-11/17/93	38,500	15,500	Existing
	New	To be determined Food Service: Hamburger patties	PROC	11/18/93-11/17/94	38,500	23,000	B
	902736	Wedding Time Products Food Service: Caramel/almond corn	PROC	11/6/92-11/5/93	5,500	2,300	Existing
	New	To be determined Food Service: Caramel/almond corn	PROC	11/6/93-11/5/94	5,500	3,200	B
	902735	Good Earth Products Food Service: Frozen fruit bars & freezers	PROC	11/6/92-11/5/93	14,000	5,800	Existing
	New	To be determined Food Service: Frozen fruit bars & freezers	PROC	11/6/93-11/5/94	14,000	8,200	B
	902806	Sysco Food Services of Portland Food Service: Chili, salads and ice cream toppings	PROC	12/4/92-12/3/93	12,500	5,200	Existing
	New	To be determined Food Service: Chili, salads and ice cream toppings	PROC	12/4/93-12/3/94	12,500	7,300	B
	902734	Sysco Food Services of Portland Food Service: Frozen yogurt	PROC	11/6/92-11/5/93	8,500	3,500	Existing
	New	To be determined Food Service: Frozen yogurt	PROC	11/6/93-11/5/94	8,500	5,000	B
	902804	Oregon Chief Meats Food Service: Polish sausages	PROC	12/4/92-12/3/93	12,000	4,000	Existing
	New	To be determined Food Service: Polish sausages	PROC	12/4/93-12/3/94	12,000	8,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Visitors Services-continued</i>							
	902805	Food Services of America Food Service: Onion rings	PROC	12/4/92-12/3/93	9,000	3,000	Existing
	New	To be determined Food Service: Onion rings	PROC	12/4/93-12/3/94	9,000	6,000	B
	902801	Food Services of America Food Service: Corn dogs	PROC	12/1/92-11/30/93	11,500	4,000	Existing
	New	To be determined Food Services: Corn dogs	PROC	12/1/93-11/30/94	11,500	7,500	B
	902917	Coca-cola USA & Coca-cola of Oregon Food Service: Pre and post mix	PROC	2/15/93-1/31/96	95,000	20,000	Existing
	TBA	To be determined Food Service: Assort. Resale Merchandise	PROC	1/1/93-12/31/93	320,000	120,000	B
	New	To be determined Food Service: Assort. Resale Merchandise	PROC	1/1/94-12/31/94	400,000	250,000	B
	New	To be determined Food Service: Printed paper items	PROC	1/1/94-12/31/95	43,000	20,000	B
	New	To be determined Food Service: Pest control	L/M	4/21/94-4/20/95	3,000	1,800	B
	New	To be determined Purchase: Mobile popcorn cart	PROC	7/1/93-9/30/93	31,500	31,500	B
	New	To be determined Purchase: Picnic tables	PROC	7/1/93-9/30/93	12,000	12,000	B
	New	To be determined Complete/furnish: Catering kitchen	L/M	7/1/93-6/30/94	20,000	20,000	B

(H)

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Visitors Services-continued</i>							
	New	To be determined Linen/equipment rental for catered events	PROC	7/1/93-6/30/94	8,000	8,000	B
	New	To be determined Computer maintenance: ReMax inventory system	L/M	8/1/93-7/31/94	900	900	B
<i>Design Services</i>							
	New	To be determined Video production: Guided tour for disabled	PS	12/93-5/94	15,000	15,000	B
	New	To be determined Copywriting services: Interpretive Signage	PS	7/93-6/94	10,000	10,000	B
	New	To be determined Design and Production: Elephant Interpretives	PUB	7/93-4/94	51,500	51,500	A
	TBA	To be determined Design structures for Cascades Elk Exhibit	PS	7/93-6/94	25,000	25,000	B
	New	To be determined Construct storage loft in gardeners workshop	PUB	7/93-10/93	10,500	10,500	B
	New	To be determined Construct a first aid/security station (east end).	PUB	9/93-2/94	20,000	20,000	B
	New	To be determined Repair/remodel restrooms at elephant building	PUB	9/93-2/94	65,000	65,000	B
	New	To be determined Repaint bears and treetops building	PUB	3/94-6/94	50,000	50,000	B
	New	To be determined Install energy savings equipment in feline building	PUB	7/93-12/93	55,000	55,000	B
	New	To be determined Paint structural steel members in feline cages	PUB	2/94-6/94	25,000	25,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Design Services-continued</i>							
	New	To be determined Remodel elephant crush	PUB	9/93-12/93	10,000	10,000	B
	TBD	To be determined Prepare design and specifications to remodel front exhibit yard and spaces at elephant barn	PS	6/93-10/93	60,000	60,000	A
	New	To be determined Remodel elephant front yard exhibit to improve health and update exhibit	PUB	7/93-6/94	690,000	690,000	A
	New	To be determined Construct center for Species Survival	PUB	7/93-6/94	750,000	650,000	A
901374		SMH Architects Construction observation on Center for Species Survival project	PS	7/17/90-10/28/94	73,653	12,000	Existing
	New	To be determined Design of Entrance/Oregon I exhibit segment of master plan	PS	7/93-6/95	2,000,000	934,000	A
	New	To be determined Design services for remodel/repair of research building	PS	7/93-6/94	50,000	50,000	A
	New	To be determined Repair/remodel research building	CONST	9/93-6/94	425,000	425,000	A
	New	To be determined Design events/graphics workshop	PS	7/93-12/93	15,000	15,000	B
	TBD	To be determined Purchase a Street Trolley to move people from Lower Africa exhibit area back to main gate.	PROC	3/93-6/93	250,000	250,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
ZOO-continued							
<i>Design Services-continued</i>							
	903036	Bishop Construction Construct elk exhibit as part of Oregon/Cascade regional exhibit	CONST	1/93-8/93	185,000	0	Existing
	TBD	To be determined Construct kitchen facility in lower AfriCafe	CONST	7/93-10/93	45,000	45,000	B
FINANCE & MANAGEMENT INFORMATION							
<i>Accounting Division</i>							
	901871	KPMG Peat Marwick Annual Financial Audit - Grant Program	PS	4/1/91-3/31/94	150,000 + CPI	30,000	Existing
	901844	KPMG Peat Marwick Calculation of Arbitrage rebate, etc.	PS	4/1/91-3/31/94	16,000 + CPI	7,000	Existing
	TBA	To be determined Annual Financial Audit: Grant Program	PS	4/1/94-3/31/97	TBD	20,000	A
	TBA	To be determined Calculation of Arbitrage rebate, etc.	PS	4/1/94-3/31/97	TBD	0	B
	TBA	U.S. Bank of Oregon Checking account/cash management	PS	5/1/92-4/30/95	72,000	26,400	B
	TBA	To be determined Investment Safe Keeping Services: Internal controls	PS	7/1/93-6/30/96	TBD	2,500	B
<i>Information Services Division</i>							
	900678	Moore (SCT Governmental Systems, Inc.) Acquisition: In-place Financial Software system	5-year lease	5/27/88-5/27/93	231,845	See Contract #900680	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
FINANCE & MANAGEMENT INFORMATION-continued							
<i>Information Services Division-continued</i>							
	900679	Unisys Corporation Computer maintenance: Financial System	5 year lease	5/27/88-5/27/93	363,390	43,486	Existing
	900680, Agreement. 1	Unisys Finance Initial Financing Agreement: Unisys Network. Includes: Contract Nos. 900679/900680.	Lease	5/30/88-5/27/93	851,509	60,464	Existing
	900680, Agreement. 2	Unisys Finance Mainframe hardware: Subsequent agreement	LEASE/ PURCH	8/27/90-10/1/93	See Agrmt 1	See Agrmt 1	Existing
	902154	CTR Business Systems, Inc. Supplier, maintenance and service: Novell	L/M	10/21/91-10/21/94	231,664	0	Existing
	902181	DataSafe Off-site storage: backup computer tapes	LEASE	2/22/91-12/21/94	4,314	1,800	Existing
	TBD	To be determined Lease(s): tape backup, UPS/line conditioner, third file server & call back modem	LEASE	7/1/93-6/30/97	55,407	18,649	A
	None	QMS Maintenance agreement: new printer	L/M	To be determined	6,600	1,500	B
	TBD	SCT Financial System Software	PROC	7/1/93-6/30/94	16,020	16,020	B
	N/A	DARGAL Software maintenance: Report Writer	L/M	N/A	3,420	3,420	B
	N/A	Lanwise Computer software: Financial system terminal emulation, electronic file transfer and remote printing	PROC	N/A	2,700	2,700	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
------	------------	--------------------	------	----------	--------------------------------	----------------------	----------------------------

FINANCE & MANAGEMENT INFORMATION-continued

Information Services-continued

N/A	ISC	PURCH/ LIC		N/A	Unknown	2,000-4,000	B
	Printing software: Duplex and quad printing						
N/A	Datametrics System Corporation	PURCH/ LIC		N/A	N/A	1,800	B
	Computer software: new/improved software releases						
N/A	Stewart & Knutson LTD	PURCH		N/A	N/A	200	B
	Computer hardware: Database Monitoring						
TBD	To be determined	PURCH		N/A	19,546	19,546	B
	Computer hardware: Add disk.						
TBD	To be determined	PURCH		N/A	975	975	B
	Computer software: CD-ROM mainframe updates						

Office Services Division

902031	Azumano Travel Service Inc.	PS		8/16/91-8/31/94	0	0	Existing
	Travel agent (Expense within department budget)						
902521	Eastman Kodak	L/M		7/1/92-6/30/94	66,750	26,000	Existing
	Copier maintenance: Kodak 300.						
New	To be determined	PROC		7/1/93-12/31/93	14,999	14,999	B
	Supply recycled paper: Print Shop copiers.						
New	To be determined	PROC		1/1/94-6/30/94	14,999	14,999	B
	Supply recycled paper: Print Shop copiers.						
New	City of Portland	IGA		7/1/93-6/30/94	2,000	2,000	B
	Inter-city mail delivery						
New	City of Portland	LEASE		7/1/93-6/30/94	4,000	4,000	B
	Record storage: PDX Archive/Record Center.						

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
FINANCE & MANAGEMENT INFORMATION-continued							
<i>Office Services Division-continued</i>							
	New	To be determined Print Shop Copier: Kodak 300 backup	LEASE/ PURCH	7/1/93-6/30/98	57,000	11,400	B
	New	To be determined Canon copier maintenance (SPA)	PURCH	7/1/93-6/30/94	21,900	21,900	B
	New	To be determined Copier maintenance/repair: 2 Kodak 85 copiers.	PUB	7/1/93-6/30/94	4,200	4,200	B
	New	To be determined Lease: Canon copier for Regional Facilities. (Includes maintenance & repair)	PUB	7/1/93-6/30/95	7,600	3,800	B
	New	To be determined Maint./repair contract: Print Shop backup copier.	PUB	7/1/93-6/30/94	13,000	13,000	B
	New	To be determined Lease/purchase: Canon copier for FMI. (SPA)	LEASE/ PURCH	7/1/93-6/30/98	14,590	2,918	B
	New	To be determined Lease/Purchase: Canon copier for Personnel (SPA)	LEASE/ PURCH	7/1/93-6/30/98	8,930	1,786	B
	New	To be determined Lease/purchase: mail scale/accounting system.	LEASE/ PURCH	7/1/93-6/30/98	19,400	3,360	B
	New	To be determined Presort/Barcode mail	PUB	3/1/93-6/30/94	3,600	2,800	B
<i>Financial Planning</i>							
	902953	Public Financial Management Provide for general financial advisory services.	PS	1/25/93-12/31/95	180,000	60,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
FINANCE & MANAGEMENT INFORMATION-continued							
<i>Financial Planning-continued</i>							
	902288	Dun and Bradstreet Provide credit reports	PS	1/1/93-12/31/93	3,232	1,616	Existing
	New	Dun and Bradstreet Provide credit reports, as needed.	PS	1/1/94-12/31/94	4,400	4,400	B
	New	To be determined PR: Cultural funding election measure	PS	1/1/94-5/31/94	10,000	10,000	A
EXECUTIVE MANAGEMENT							
	TBD	Western Advocate Special Districts Assoc. of Oregon (SDAO)	PS	7/1/93-6/30/94	60,000	60,000	A
REGIONAL FACILITIES DEPARTMENT							
<i>Metro Headquarters Project</i>							
	902255	Hoffman Construction Design/build: Metro Regional Center & parking.	PUB	1/92-11/93	12,500,000	620,000	Existing
	TBD	To be determined Exterior Signage: Metro Regional Center (MRC)	PUB	7/93-12/93	25,000	25,000	B
	902616	Anne Storrs - David Bales Art Project: MRC's 1% for Art Program	PS	8/92-9/93	55,000	4,000	Existing
	Various	Various Furnishings: new Metro Regional Center (MRC)	PUB	4/1/93-12/93	1,050,000	400,000	Existing
	New	To be determined Provide/install: parking garage signage	PUB	9/1/93-12/31/93	10,000	10,000	B
	New	To be determined Provide/install: parking garage control	PUB	3/1/94-6/30/94	40,000	40,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
REGIONAL FACILITIES DEPARTMENT-continued							
<i>Metro Headquarters Project-continued</i>							
	New	To be determined District Police Upgrade	PUB	8/1/93-5/31/94	10,000	10,000	B
	New	To be determined Exhibit Hall Upgrade	PUB	8/1/93-5/31/94	25,000	25,000	B
	New	To be determined Plaza Retail Space Improvement	PUB	8/1/93-5/31/94	50,000	50,000	A
<i>Child Care Center</i>							
	903077	NE YMCA Mgmt Svcs: MRC Child Development Facility	PS	2/93-2/98	40,000	40,000	Existing
	New	To be determined Consulting Services: MRC Child Development	PS	7/1/93-6/30/94	10,000	10,000	B
<i>Metro Parking Garage</i>							
	New	To be determined Parking Lot Management	PS	7/1/93-6/30/97	136,180	68,090	A
<i>Cultural Funding</i>							
	New	To be determined Cost Estimate: Election Prep, Cultural Funding Pkg.	PS	7/1/93-12/31/93	20,000	20,000	A
<i>Procurement</i>							
	New	To be determined Minority/Women-owned/Disadvantaged Business Enterprise database assistance	PS	7/1/93-6/30/94	5,000	5,000	B
	New	To be determined Computer tracking system: Minority/Women- owned/Disadvantaged Business Enterprises	PS	7/1/93-6/30/94	1,100	1,100	B

22

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
REGIONAL FACILITIES DEPARTMENT-continued							
<i>Facilities Management</i>							
	901545	McCullagh Leasing, Inc. Lease: Metro fleet vehicles	PUB	3/1/91-2/2/95	66,780	34,000	Existing
	New	To be determined Telephone equipment maintenance	L/M	3/1/94-2/28/95	20,000	4,000	B
	New	To be Determined Lease: Metro fleet vehicles	PUB	11/1/93-10/31/96	86,000	28,000	A
<i>Building Management-Metro Center & Metro Regional Center</i>							
	New	TBD Fire alarm maintenance: Metro Center	PUB	8/31/92-6/30/94	2,276	1,138	B
	State Bid	PHC Window Washing: Metro Regional Center and Metro Center	PUB	3/1/93-6/30/94	25,050	20,050	Existing
	New	To be determined Landscape Services: Metro Center & Metro Regional Center	PUB	7/1/93-6/30/94	11,210	11,210	B
	New	To be determined Tree service: Metro Center & Metro Regional Center	PUB	7/1/93-6/30/94	6,400	6,400	B
	New	To be determined Parking Lot Sweeping: Metro Center & Metro Regional Center	PUB	7/1/93-6/30/94	3,000	2,600	B
	900749	Centrex Elevator service: Metro Center & Metro Regional Center (Sound Elevator Warranty)	PUB	3/31/93-6/30/94	12,300	11,400	Existing
	902614	Simplex Fire sprinkler maintenance: Metro Center & Metro Regional Center	PUB	3/1/93-6/30/94	3,700	2,600	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
REGIONAL FACILITIES DEPARTMENT-continued							
<i>Building Management-Metro Center & Metro Regional Center-continued</i>							
	New	TBD Management services for Metro Center and Metro Regional Center parking	PUB	7/1/93-6/30/94	7,812	7,812	A
	New	TBD Management services for Metro Center building system	PS	7/1/93-6/30/94	25,000	25,000	A
	901530	MDC Building garbage pick-up: Metro Center & Metro Regional Center	PUB	3/1/93-6/30/94	12,840	11,640	Existing
	New	To be determined Electrical line retainer	PUB	7/1/93-6/30/94	1,500	1,500	B
	On Acct.	N.W. Natural Gas Co. Level gas payments: Metro Center & Metro Regional Center	PUB	10/23/92-6/30/94	190,320	89,670	Existing
	902964	Northwest Protective Service Security service: Metro Center & Metro Regional Center	PUB	3/1/93-3/31/94	62,500	50,000	Existing
	New	To be determined Security services: Metro Center & Metro Regional Center	PUB	3/1/94-6/30/95	66,406	16,600	A
	State bid	PHC Janitorial cleaning: Metro Center & Metro Regional Center	PUB	4/1/93-6/30/94	191,800	167,800	Existing
	TBD	To be determined HVAC services: Metro Center & Metro Regional Center	PUB	7/1/93-6/30/94	22,000	22,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
REGIONAL FACILITIES DEPARTMENT-continued							
<i>Building Management-Metro Center & Metro Regional Center-continued</i>							
	900764	Amco, Inc. Lease of Metro Center	PUB	7/1/85-6/30/96	2,916,500	290,760	Existing
PUBLIC AFFAIRS DEPARTMENT							
<i>Support Services Fund Programs</i>							
Note:							
All existing contracts will expire on or before 6/30/93.							
The department anticipates no contracts or purchase orders exceeding \$10,000 during FY 1993-94.							
The department anticipates no multi-year contracts during FY 1993-94.							
RISK MANAGEMENT FUND							
<i>Liability/Property Program</i>							
	902856	Willis Corroon Claims Adjusting Services	PS	1/1/93-12/31/94	30,000	15,000	Existing
	902855	Sedgwick James Agent of record and loss control services	PS	1/1/93-12/31/95	60,000	18,000	Existing
	New	To be determined Actuarial Services for risk management fund	PS	7/1/93-6/30/94	10,000	10,000	A
<i>Workers' Compensation Program</i>							
	New	To be determined Bloodborne Pathogen Services	IGA	3/1/93-2/28/94	25,600	0	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT							
<i>Engineering Division, St. Johns Closure Account</i>							
	TBD	To be determined Purchase/install sub-area and cover, clay and seed (subcontracts).	PROC/ CONST	7/93-6/94	500,000	500,000	B
	TBD	To be determined Install Sub-areas 2/3 cover/SA3 gas wells & construct phase one motor blower flare facility (subcontracts).	CONST	4/93-1/95	11,500,000	8,833,000	Existing
	902525	Jensen Drilling Company Abandon/repair/construct: GroundH2O monitoring wells (no subcontracts).	CONST	7/1/92-12/31/96	347,625	58,500	Existing
	New	To be determined Research: Landfill closure methods	PS	7/93-6/94	50,000	50,000	A
	New	To be determined Engineering svcs: Groundwater & regulatory issues	PS	7/93-6/94	31,500	31,500	B
	TBD	To be determined Ground surveying for aerial fly-over.	PS	2/93-11/94	32,500	31,500	B
	TBD	To be determined Environmental risk assessment: St. Johns Landfill	PS	5/93-1/94	100,000	100,000	A
	TBD	To be determined Monitor/evaluate: Sub Area 1 vegetation test plots	PS	3/93-12/93	27,000	27,000	B
	New	To be determined Determine feasibility of treating leachate and/or contaminated groundwater by land irrigation	PS	7/93-6/94	36,000	36,000	B
	New	To be determined Engineering services: North Slough water quality	PS	7/93-6/94	50,000	50,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Engineering Division, St. Johns Closure Account-continued</i>							
	902635	Oregon Graduate Institute Landfill environmental impact (no subcontracts)	PS	10/1/92-9/30/93	99,999	75,000	Existing
	901270	Parametrix, Inc. (MBE) Design/construct. mgmt.: St. Johns Landfill closure	PS	5/24/90-4/30/96	2,778,565	455,000	Existing
	New	To be determined Develop groundwater model	PS	7/1/93-6/30/94	100,000	100,000	A
<i>Engineering & Analysis Division, Construction Account</i>							
	901584 C.O.	Trans Industries Construct/Install: Metro Central fuel cubing system (No subcontracts).	PUB	10/1/92-9/30/96	1,650,000	1,650,000	A
	902608	Michael J. Watt, Inc. Metro Central Household Hazardous Waste facility ventilation modifications (no subcontracts).	C/O	8/12/92-6/93	1,011,767*	130,000	Existing
<i>Engineering & Analysis Division, General Account</i>							
	TBD	To be determined Engineering svces: sanitary pump & stormH2O drainage	PS	5/93-9/93	20,000	20,000	B
	New	To be determined Engineering services: Latex paint process facility	PS	7/93-6/94	30,000	30,000	B
	New	To be determined Develop options for managing organic waste	PS	2/93-6/94	27,423	27,423	B
	New	To be determined Repair: Area Lighting. (No subcontracts).	CONST	7/93-9/93	5,000	5,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Engineering & Analysis Division, General Account-continued</i>							
	New	To be determined Upgrade emergency power: Scalehouses.	CONST	7/93-2/94	5,000	5,000	B
	New	To be determined Metro South Traffic Island	CONST	7/93-12/93	3,000	3,000	B
	New	To be determined Latex Paint Processing Facility. (Subcontractors).	CONST	7/93-6/94	120,000	120,000	A
	New	To be determined Surface water drainage to sanitary sewer.	CONST	7/93-6/94	10,000	10,000	B
<i>Engineering & Analysis Division, Renewal & Replacement Account</i>							
	902607	SJO Consulting Engineers Design services for roof & ventilation system at Metro South	PS	8/12/92-9/93	45,000	10,000	Existing
	903040	Emerick Construction Metro South main roof/ventilation system & roof for paint-bulking room. (Subcontracts).	CONST	5/93-9/93	560,000	500,000	Existing
<i>Planning & Technical Services Division, Operating Account</i>							
	902507	Portland State University Single family waste disposal & recycling	IGA	6/26/90-6/30/94	80,000	25,000	Existing
	New	To be determined Long-term system financing	PS	10/1/93-6/30/94	35,000	35,000	A
	New	To be determined Multi-family waste disposal and recycling	PS	10/1/93-6/30/94	30,000	30,000	A
	New	To be determined Implement Model Ordinances	PS	7/1/93-6/30/94	4,500	4,500	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Planning & Technical Services Division, Operating Account-continued</i>							
	New	To be determined Forecasting (data collection)	PS	7/1/93-6/30/94	30,000	30,000	A
	New	To be determined Forecasting (statistical analysis)	PS	7/1/93-6/30/94	25,000	25,000	B
	New	To be determined RLIS mapping of regional employers	PS	7/1/93-6/30/94	35,000	35,000	A
	New	To be determined Implement ARCVIEW	PS	10/1/93-6/30/94	20,000	20,000	B
	New	To be determined Transaction reporting software	PS	8/1/93-6/30/94	15,000	15,000	B
	New	To be determined Economic forecast service	PS	7/1/93-6/30/94	9,500	9,500	B
	New	To be determined Building permit collection	PS	7/1/93-6/30/94	25,000	25,000	B
	New	To be determined Hauler recycling database	PS	7/1/93-6/30/94	2,500	2,500	B
	New	To be determined Data analysis	IGA	7/1/93-6/30/94	10,000	10,000	B
<i>Administration Division, Operating Account</i>							
	TBD	1% - Carryover of 92-93 projects Multiple contracts: 1% for Recycling	PS	4/1/93-6/30/94	225,000	150,000	Existing
<i>Waste Reduction Division, Operating Account</i>							
	TBD	To be determined Performance Testing: Recycled Paint	PS	4/1/93-8/31/93	5,000	2,500	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Waste Reduction Division, Operating Account-continued</i>							
	TBD	To be determined Programming: Recycling Database Info.	PS	2/1/93-8/31/93	7,500	2,500	B
	New	To be determined Home Compost Demonstration Centers	PS	7/1/93-6/30/94	9,500	9,500	B
	New	To be determined Market research: Test promote recycled products	PS	7/1/93-6/30/94	15,000	15,000	B
	New	To be determined Sustainable Building Program	PS	7/93-6/95	25,000	20,000	B
	New	To be determined Video: Bldg. materials purchasing/salvage	PS	7/93-2/94	15,000	15,000	B
	New	To be determined Salvageable building materials exchange	PS	7/93-6/94	10,000	10,000	B
	New	To be determined Design/construct: Source separation containers	PS	7/93-6/94	10,000	10,000	B
	New	To be determined Develop course: Constructor Training Program	PS	7/93-3/94	15,000	15,000	B
	New	To be determined Estab. Resource Ctr: Efficient Building Techniques	PS	7/93-6/95	20,000	15,000	B
	New	To be determined Design/construct: Modular display booth	PS	7/93-1/94	10,000	10,000	B
	New	To be determined Reduction/recycling for commercial generators	PS	7/93-6/94	37,500	37,500	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Engineering and Analysis Division, Operating Account</i>							
	901894	Envirodata Systems, Inc. Independent technical engineer	PS	5/8/91-6/30/94	95,000	50,000	Existing
	902878	URS Consultants, Inc. Consultant: Renewal & Replacement Accounts	PS	1/93-8/93	24,840	10,000	Existing
	TBD	To be determined Aerial photography and topographical mapping	PS	3/93-12/96	80,000	20,000	A
	901323	Portland State University Water quality monitoring and modeling	IGA	7/1/90-6/30/94	110,000	30,000	Existing
	TBD	Luzier Hydrosiences Groundwater model set-up	PS (Sole source)	1/93-10/93	2,500	2,500	B
	New	To be determined Groundwater model calibration	PS	7/93-6/94	10,000	10,000	B
<i>Operations Division, Operating Account</i>							
	TBA	DEQ Pilot collection for CEGS	IGA	7/93-6/94	75,000	75,000	A
	TBA	DEQ HHW clean up events (Grant)	IGA	7/93-6/94	200,000	200,000	B
	New	To be determined Crawler/tractor for St. Johns Landfill closure	LEASE/ PURCH	11/1/93-10/31/94	14,600	14,600	B
	New	To be determined Backhoe/Loader for St. Johns Landfill closure	LEASE/ PURCH	11/1/93-10/31/94	13,200	13,200	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Operations Division, Operating Account-continued</i>							
	New	To be determined 4-Wheel Drive Pick-up for St. Johns Landfill closure	PROC	7/1/93-9/30/93	15,000	15,000	B
	902405	Clackamas County Litter collection: Metro South roadsides	IGA	7/1/92-6/30/94	59,600	29,800	Existing
	902243	Metropolitan Disposal Corporation Transport of sewage grit/screenings	L/M	2/3/92-2/3/97	1,650,000	330,026	Existing
	901106	Waste Management of Oregon Operation of Metro South Station	PUB	1/1/90-12/31/94	5,591,754	1,518,947	Existing
	901584	Trans Industries Operation of Metro South Station	PUB	7/1/91-10/1/96	32,732,686	3,494,407	Existing
	900848	Jack Gray Transport, Inc. Transport Solid Waste: Metro South & Central	L/M	3/1/89-12/31/2009	214,186,562	9,568,005	Existing
	901623	Walsh & Sons Trucking Transport of solid waste from Metro South Station	L/M	2/1/91-1/31/94	250,195	38,573	Existing
	900607	Oregon Waste Systems Disposal of solid waste from Metro South and Metro Central Station	PUB	4/1/88-12/31/2009	370,942,100	17,752,575	Existing
	901368	Marion County Disposal of solid waste from Metro South station	IGA	2/22/90-12/31/94	460,000	207,169	Existing
	902830	The Mallory Company Personal Protective Equipmt: Hazardous waste techs	PROC	1/1/93-12/31/93	67,380	33,690	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Operations Division, Operating Account-continued</i>							
				8/1/92 - end of FY in which HHW facility ceases to operate			
	902570	Oregon City Host fees: Dept. Haz. Mat. training equipment	IGA		62,000	10,000	Existing
	New	To be determined Absorbent, plastic bags, buckets, etc. for HH Hazardous Waste	PUB	7/1/93-6/30/94	30,000	30,000	B
	New	To be determined Lab supplies	PUB	7/1/93-6/30/94	10,000	10,000	B
	New	Multnomah County Sheriff's Dept. Flow Control and Illegal Dumpsite cleanup	IGA	7/1/93-8/31/95	843,900	458,000	A
	New	To be determined Investigative services	PS	7/1/93-6/30/94	31,000	31,000	A
	New	To be determined Armored car service for scalehouses	L/M	7/1/93-6/30/95	14,700	7,152	B
	New	To be determined Employee health testing	PS	7/1/93-6/30/95	48,000	24,000	B
	New	To be determined Rubbish disposal: Metro S. HH Hazardous Waste	L/M	7/1/93-6/30/94	10,000	10,000	B
	New	To be determined Recycling svc. at Metro S. HH Hazardous Waste	L/M	7/1/93-6/30/94	10,000	10,000	B
	New	To be determined Hazardous waste advertising	L/M	7/1/93-6/30/94	47,000	47,000	A
	New	To be determined SJLF: Waste water sampling/analysis	PS	7/1/93-6/30/95	13,000	6,240	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Operations Division, Operating Account-continued</i>							
	New	To be determined SJLF: Bridge maintenance	L/M	7/1/93-6/30/94	22,700	22,700	B
	New	Parametrix, Inc. SJLF: Methane gas monitoring	PS	1/1/93-6/20/94	75,000	50,000	A
	New	To be determined SJLF: Groundwater monitoring	PS	7/1/93-6/30/96	709,980	200,000	A
	New	To be determined SJLF: Surface water/sediment monitoring	PS	7/1/93-6/30/96	81,024	27,008	A
	New	To be determined SJLF: Stormwater monitoring	PS	7/1/93-6/30/96	49,500	16,500	A
	New	To be determined SJLF: Road maintenance	L/M	7/1/93-6/30/96	55,000	11,000	A
	New	To be determined SJLF: Leachate seepage repair	L/M	7/1/93-6/30/94	12,500	12,500	B
	New	To be determined Hazardous material testing	L/M	7/1/93-6/30/94	75,000	75,000	A
	New	To be determined Waste tire hauling	L/M	7/1/93-6/30/95	128,500	62,600	Existing
	New	To be determined Waste tire recycling	L/M	7/1/93-6/30/95	44,700	21,800	Existing
	New	Information Systems, Inc. Programming: Scalehouse Weight Systems	PS	7/1/93-6/30/95	50,000	20,000	Existing
	New	To be determined Maintenance/repair: vehicle scales	L/M	7/1/93-6/30/95	28,000	14,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Operation Division, Operating Account-continued</i>							
	New	To be determined Scalehouse computer systems management	PUB	7/1/93-6/30/95	111,000	48,000	B
	New	To be determined Maintenance/repair: Copiers	PUB	7/1/93-6/30/95	3,400	1,700	B
	New	City of Portland SJLF Lease: Parcel "A"	IGA	2/1/93-1/31/97	40,000	10,000	B
	New	To be determined Rental: Material and equipment storage	PUB	7/1/93-6/30/95	8,000	4,000	B
	New	To be determined Haul/process: Metro South yard debris	PUB	7/1/93-6/30/94	75,000	75,000	A
	New	To be determined Disposal: E/W Wasteshed hazardous waste	PUB	7/1/93-6/30/94	200,000	200,000	A
	New	To be determined Disposal: Oil filters	PUB	7/1/93-6/30/94	18,000	18,000	B
	New	To be determined Bulking disposal drums	PUB	7/1/93-6/30/94	101,000	33,700	B
	New	To be determined Personal Protective Equipmt Haz. waste techs	PUB	1/1/94-12/31/94	70,000	34,000	B
	New	To be determined Disposal: Hazardous waste materials	PUB	7/1/93-6/30/94	1,315,400	1,315,400	A
<i>Budget & Finance Division, Operating Account</i>							
	New	To be determined Creative design: Rate brochure	PS	8/93-12/93	4,000	4,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
SOLID WASTE DEPARTMENT-continued							
<i>Budget & Finance Division, Operating Account-continued</i>							
	New	To be determined Consulting: Budget & rate development process	PS	8/1/93-11/30/93	30,000	30,000	A
	TBD	To be determined Prewire/install: MRC move	L/M	4/93-8/94	6,000	5,000	B
PLANNING DEPARTMENT							
<i>DRC Section</i>							
	TBD	Assoc. Marketing Resources (AMR) Land Development Data Collection	PS	7/1/93-6/30/95	45,000	45,000	Existing
	TBD	Contacts Influential 1993 Employment Data.	PS	9/1/93-2/30/94	5,500	5,500	B
	TBD	To be determined Household demographics variables	PS	7/1/93-2/30/94	35,000	12,500	B
	TBD	To be determined Aerial photography.	PS	7/1/93-9/30/94	14,000	15,000	B
	TBD	To be determined Storefront marketing support.	PS	7/1/93-6/30/94	10,000	10,000	B
	TBD	To be determined Storefront subcontracting	PS	7/1/93-6/30/94	30,000	10,000	B
	TBD	To be determined NW Area Foundation Grant: economic analysis.	PS	7/1/93-12/30/93	30,000	30,000	B
	902774	David Evans & Associates Rural RLIS	PROC	12/92-6/94	50,000	32,000	Existing
	902018	Hewlett Packard STRAP, Phase I	PROC	7/91-1/95	222,271	10,500	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>DRC Section-continued</i>							
	902165	Hewlett Packard STRAP, Phase II	PROC	7/93-6/94	212,925	25,351	Existing
	PO #7646	Hewlett Packard RLIS Hardware Maintenance	PROC	7/93-6/94	24,460	24,460	Existing
	901705	Citicorp NA Color Map Plotter	PROC	2/91-3/94	37,932	8,567	Existing
	TBD	To be determined HP Lease	PROC	7/93-6/96	105,619	42,987	B
<i>Land Use Planning</i>							
	New	To be determined Growth Conference: Space/food/related services	PS	7/1/93-12/1/93	10,000	10,000	B
	New	Growth Conference Speaker 1 Growth Conference: Speaker fee	PS	7/1/93-12/1/93	5,000	5,000	B
	New	Growth Conference Speaker 2 Growth Conference: Speaker fee	PS	7/1/93-12/1/93	4,000	4,000	B
	New	To be determined Growth Conference: Registration services	PS	7/1/93-12/1/93	2,000	2,000	B
	New	To be determined Growth Conference: Graphic/design services	PS	7/1/93-6/30/94	5,000	5,000	B
	New	To be determined Region 2040 Phase II: Alternatives analysis	PS	7/1/93-12/1/93	156,000	156,000	A
	New	To be determined Region 2040 Phase II: Public involvement	PS	7/1/93-6/30/94	105,000	105,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Land Use Planning-continued</i>							
	New	To be determined Region 2040 Phase III: Public opinion survey	PS	7/1/93-6/30/94	18,000	18,000	B
	New	To be determined Region 2040 Phase II: Printing/mat. dist.	PUB	7/1/93-6/30/94	111,000	111,000	B
	New	To be determined Region 2040 Phase II: Public involvement video	PS	7/1/93-12/1/93	28,000	28,000	B
	New	To be determined Future Vision Contract Support	PS	7/1/93-12/31/94	150,000	75,000	A
	New	To be determined Region 2040 Urban Design Services	PS	7/1/93-6/30/94	150,000	150,000	A
	New	To be determined 2040/Future Vision Media Purchase	PS	7/1/93-6/30/94	122,335	122,335	B
	New	To be determined Pass-thru to local governments for assistance on Region 2040 (multiple contracts)	IGA	7/1/93-6/30/94	232,590	232,590	B
	New	To be determined Pass-thru to local governments for Westside Transit Station area planning	IGA	7/1/93-6/30/94	855,000	855,000	B
	902950	DLCD Revenue for Portland/Beaverton Dispute Mediation	REV	5/93-7/94	10,500	6,500	Existing
<i>Travel Forecasting Section</i>							
	903041/ 903042	INRO/SH Putman Interactive transportation and land-use models	PS	1/93-12/94	210,000	210,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Travel Forecasting Section-continued</i>							
	TBD	1000 Friends Build/No build scenarios: LUTRAC	PS	1/93-12/94	178,250	150,000	Approved
	TBD	To be determined Design and fielding: Travel preferences	PS	1/93-12/94	607,885	607,885	A
	TBD	To be determined Design & fielding: Traffic speed survey	PS	1/93-12/94	50,000	50,000	B
	New	Portland State University Analysis: Travel behavior survey	IGA	7/1/93-12/31/93	40,000	40,000	B
	New	To be determined Survey & research program: Innovative modeling	PS	7/1/93-6/30/94	50,000	50,000	B
	901436	INRO Maintenance of EMME/2 Software	PUB	7/93-6/94	8,000	8,000	Existing
	901579	Bank of America SUN Computer Lease	PROC	12/90-1/94	173,329	5,000	Existing
	902988	GE Capital Finance SUN Computer Lease	PROC	3/93-2/96	48,275	19,012	Existing
	New	To be determined SUN Computer Lease	PROC	9/93-9/96	235,000	95,988	B
	902018	Hewlett Packard STRAP, Phase I	PROC	7/91-1/95	222,271	10,500	Existing
	901705	Citicorp NA Color Map Plotter	PROC	3/91-6/94	37,952	6,597	Existing
	902505	ODOT/FHWA Revenue for TR/LU Modeling	REV	1/93-12/94	293,000	280,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Travel Forecasting Section-continued</i>							
	TBD	ODOT/FHWA Revenue for 1000 Friends Contract	REV	1/93-12/94	162,000	70,000	B
<i>Transportation Planning Section</i>							
	TBD	Port of Portland Lead Agency Service: Intermodal mgmt. plan	IGA	3/93-6/94	160,000	160,000	B
	TBD	Tri-Met Lead Agency Service: Public transit mgmt. plan	IGA	7/93-6/94	25,000	25,000	B
	TBD	To be determined Development of Intermodal Management Plan	PS	3/93-6/94	100,000	100,000	B
	TBD	To be determined Congestion management plan	PS	4/93-6/94	103,623	103,623	B
	TBD	To be determined Urban Arterial Plan: Implementation	PS	3/93-5/94	275,000	242,970	A
	TBD	To be determined Develop/install "turnkey" software: Financial Analysis Plan	PS	3/93-9/93	20,181	20,181	B
	903034	ODOT ISTEA and State Rule 12 funding	Revenue	3/93-7/94	2,521,806	2,254,675	Existing
	TBD	DEQ Clean Air Act funding	Revenue	7/93-6/94	40,000	40,000	B
<i>HCT Section</i>							
	TBD	Parametrix Draft Environmental Impact Statement/Final Environmental Impact Statement: Hillsboro Corridor.	PS	1/92-4/94	719,800	300,000	B

40

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>HCT Section-continued</i>							
	TBD	Steve Siegel and Associates Draft Environmental Impact Statement (DEIS) and Final Environmental Impact Statement (FEIS): Hillsboro Corridor.	PS	1/92-4/94	75,000	40,000	B
	TBD	Tri-Met Concept. design/analysis: High capacity transit system	IGA/ REV	7/92-12/93	128,500	128,500	Existing
	TBD	City of Portland Concept. design/analysis: High capacity transit system	IGA/ REV	7/92-12/93	44,100	44,100	Existing
	TBD	ODOT Concept. design/analysis: High capacity transit system	IGA/ REV	7/92-12/93	3,000	3,000	Existing
	TBD	C-TRAN Concept. design/analysis: High cap. transit system	IGA/ REV	7/92-12/93	3,000	3,000	Existing
	TBD	Tri-Met North Corridor Preliminary Alternatives Analysis	IGA/ REV/LM	1/92-9/93	408,000	81,600	Existing
	TBD	City of Portland North Corridor Preliminary Alternatives Analysis	IGA/ REV/LM	1/92-9/93	87,000	17,400	Existing
	TBD	ODOT North Corridor Preliminary Alternatives Analysis	IGA/ REV/LM	1/92-9/93	71,000	14,200	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>HCT Section-continued</i>							
	TBD	C-TRAN North Corridor Preliminary Alternatives Analysis	IGA/ REV/LM	1/92-9/93	189,500	37,900	Existing
	TBD	City of Vancouver North Pre-AA	IGA/ REV/LM	1/92-9/93	42,000	8,400	B
	TBD	Clark County North Pre-AA	IGA/ REV/LM	1/92-9/93	58,000	11,600	Existing
	TBD	WS-DOT -- Clark County North Pre-AA. North Corridor Preliminary Alternatives Analysis.	IGA/ REV/LM	1/92-9/93	89,500	17,900	Existing
	TBD	RTC North Pre-AA.	IGA/ REV/LM	1/92-9/93	186,500	37,300	Existing
	TBD	BRW North/South/CBD Pre-AA. Consulting services: Land use/trans analyses/public involvement	PS	1/93-12/93	410,926	107,686	Existing
	TBD	To be determined North/South/CBD Pre-AA. Consulting services: Financial analyses	PS	1/93-9/93	30,000	6,000	B
	TBD	Steve Siegel and Associates North/South/CBD Pre-AA. Consulting services: Develop/execute scope of work	PS	11/92-9/93	65,250	13,050	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>HCT Section-continued</i>							
	TBD	Tri-Met South Pre-AA.	IGA/ REV/LM	1/92-9/93	286,400	71,600	Existing
	TBD	City of Portland South Pre-AA.	IGA/ REV/LM	1/92-9/93	63,000	12,600	Existing
	TBD	ODOT South Pre-AA.	IGA/ REV/LM	1/92-9/93	56,000	11,200	Existing
	TBD	Multnomah County South Pre-AA.	IGA/ REV/LM	1/92-9/93	20,400	5,100	Existing
	TBD	City of Milwaukie South Pre-AA.	IGA/ REV/LM	1/92-9/93	31,500	6,300	Existing
	TBD	Clackamas County South Pre-AA.	IGA/ REV/LM	1/92-9/93	63,000	12,600	Existing
	TBD	Port of Portland South Pre-AA.	IGA/ REV/LM	1/92-12/93	23,200	5,800	Existing
	TBD	WSDOT - Olympia South Pre-AA. (Funding includes reimbursement Expert Review Panel)	IGA	1/92-9/93	18,000	5,000	Existing
	TBD	Tri-Met Design/construct: Westside LRT	IGA - REV only	1/92-12/97	200,000	155,000	Existing

43

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>HCT Section-continued</i>							
TBD		Tri-Met Demand analysis: Hillsboro corridor	IGA - REV only	7/93-12/97	450,000	391,000	B
TBD		To be determined North and South Corridor and Portland CBD Alternatives Analyses.	PS	7/93-12/95	1,000,000	330,000	A
TBD		To be determined North and South Corridor and Portland CBD Alternatives Analyses.	PS	7/93-12/95	100,000	25,000	A
TBD		To be determined North and South Corridor and Portland CBD Alternatives Analyses.	PS	7/93-12/95	50,000	16,500	A
TBD		Tri-Met South Corridor Alternatives Analysis.	IGA/ REV/LM	7/93-12/95	1,250,000	412,500	A
TBD		City of Portland South Corridor Alternatives Analysis.	IGA/ REV/LM	7/93-12/95	250,000	82,500	A
TBD		ODOT South Corridor Alternatives Analysis.	IGA/ REV/LM	7/93-12/95	125,000	41,250	A
TBD		Multnomah County South Corridor Alternatives Analysis.	IGA/ REV/LM	7/93-12/95	125,000	41,250	A
TBD		City of Milwaukie South Corridor Alternatives Analysis.	IGA	7/93-12/95	125,000	41,250	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>HCT Section-continued</i>							
	TBD	Clackamas County South Corridor Alternatives Analysis.	IGA	7/93-12/95	250,000	82,500	A
<i>Environmental Planning</i>							
	902216	U.S. EPA Loan of EPA staff	IGA	3/92-3/94	50,000	20,000	Existing
	902594	Geonex Hypsography for RLIS Topography Layer	PUB	8/92-8/93	60,000	3,000	Existing
	902696	Urban Streams Council Landscape Restoration Assistance	PUB	7/93-3/94	27,500	12,500	Existing
	902685	W&H Pacific Stormwater Treatment Leaf Compost BMP	PUB	10/92-11/93	60,416	15,000	Existing
	902705	Oregon Graduate Institute Year 2, Green City Data Project	PS	12/92-7/93	20,000	2,500	Existing
	TBD	To be determined Fairview Creek Water Quality Study Phase II	PS	4/93-6/94	15,000	12,500	B
	902780	City of Milwaukie Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	15,000	15,000	Existing
	902781	City of Beaverton Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	14,700	14,700	Existing
	902782	Unitarian Universalist Fellowship Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	2,765	2,765	Existing
	902783	City of Gresham Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	17,500	17,500	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Environmental Planning-continued</i>							
	902784	Washington State University Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	15,900	15,900	Existing
	902785	City of Lake Oswego Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	10,000	10,000	Existing
	902786	John Inskeep Environmental Learning Center Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	17,430	17,430	Existing
	902787	Portland Community College - Rock Creek Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	10,300	10,300	Existing
	902788	Multnomah County Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	25,845	25,845	Existing
	902789	City of Troutdale Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	13,500	13,500	Existing
	902790	City of Portland Bureau of Environmental Services Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	20,000	20,000	Existing
	902791	Portland Audubon Society Year 2, Greenspaces Restoration Grant	PS	12/92-3/94	7,650	7,650	Existing
	902792	City of Hillsboro Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	7,050	7,050	Existing
	902793	City of Tigard Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	23,138	23,138	Existing
	902794	City of Vancouver, Washington Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	24,000	24,000	Existing
	902795	City of Sherwood Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	22,500	22,500	Existing

46

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Environmental Planning-continued</i>							
	902796	City of Portland Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	8,000	8,000	Existing
	902797	City of Portland Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	5,900	5,900	Existing
	902799	City of Hillsboro Year 2, Greenspaces Restoration Grant	IGA	12/92-3/94	10,800	10,800	Existing
	902988	Fernhill Wetlands Council Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	5,400	2,000	Existing
	902989	City of Hillsboro Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	3,700	1,700	Existing
	902990	Multnomah Education District Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	2,500	1,500	Existing
	902991	Oregon Episcopal School Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	3,150	1,150	Existing
	902992	Highland Park Intermediate School Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	4,945	2,445	Existing
	902993	George Middle School Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	2,500	1,500	Existing
	902994	Willamette Primary School Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	3,390	1,390	Existing
	902995	Multnomah County Parks Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	4,591	2,591	Existing
	902996	Lakeshore Elementary School Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	1,200	500	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Environmental Planning-continued</i>							
	902997	Sabin Skills Center Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	2,500	1,500	Existing
	902998	Whitman Elementary School Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	754	354	Existing
	902999	City of Portland - Parks Department Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	2,500	0	Existing
	903000	Sunset Primary School Year 1, Greenspaces Small Educational Grant	IGA	3/93-1/94	7,600	2,600	Existing
	TBD	To be determined Develop local "Goal 5" RLIS layer	PS	5/93-12/94	30,000	20,000	B
	TBD	To be determined Greenspaces promotional services	PS	5/93-6/94	16,000	10,000	B
	TBD	To be determined Graphic design services (3-5 contracts)	PS	7/93-6/94	15,000	15,000	B
	TBD	To be determined Public opinion surveys	PS	4/93-6/94	15,000	15,000	B
	TBD	Contracts: Printing Services Printing service	PUB	7/93-6/94	92,000	92,000	B
New		To be determined Greenspaces acquisition site portfolios	PS	7/93-6/94	20,000	20,000	B
New		To be determined Garden Festival research	PS	7/93-6/94	5,000	5,000	B
New		To be determined Tualatin River Greenway Study	PS	7/93-6/94	25,000	25,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Environmental Planning-continued</i>							
	New	To be determined Speakers' contracts for workshops and conferences (up to 10 contracts)	PS	7/93-6/94	10,000	10,000	B
	New	To be determined Aerial photography/remote sensing	PS	7/93-6/94	10,000	10,000	B
	New	To be determined Year 3, Greenspaces restoration grants (10-25 contracts)	PS/IGA	7/93-3/95	250,000	150,000	A
	TBD	To be determined Environmental data digitization	PS	5/93-6/94	24,600	14,600	B
	TBD	To be determined Biological consultant	PS	7/93-6/94	20,000	20,000	B
	New	Oregon Graduate Institute Year 3, Green City Data Project	PS	7/93-6/94	30,000	30,000	B
	New	To be determined Year 2, Greenspaces Small Education Grants (15- 25 contracts)	PS/IGA	7/93-1/95	60,000	60,000	A
	New	University of Oregon Landscape architecture assistance	IGA	7/93-6/94	10,000	10,000	B
	New	Portland State University Urban Natural Resources Unit	IGA	7/93-6/94	10,000	10,000	B
	New	New Water quality modeling	PS	7/93-6/94	50,000	50,000	A
	New	New Watershed management	PS	7/93-6/94	85,000	85,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Environmental Planning-continued</i>							
	New	New Earthquake workshop: space/Mat./Equipment	PS	7/93-6/94	15,000	15,000	B
	New	New Building surveys: earthquake vulnerability	IGA	7/93-6/94	65,000	65,000	A
	902217	City of Portland Loan of EPA staff	IGA/Rev	3/92-3/94	43,402	22,000	Existing
	901743	U.S. Fish & Wildlife "Year 1" and "Year 2" Greenspaces	IGA/Rev	1/91-3/94	1,134,500	602,500	Existing
	902715	State of Oregon Emergency Management "Year 1" State Earthquake Mitigation Program	IGA/Rev	11/92-9/94	40,000	11,000	Existing
DEQ No.	02593	DEQ Leaf compost BMP	IGA/Rev	10/92-12/93	40,000	15,000	B
	TBD	U.S. Fish & Wildlife "Year 3" Greenspaces	IGA/Rev	1/93-3/95	245,500	100,000	A
	TBD	DEQ DEQ Grant for Fairview Creek Phase II Project	IGA/Rev	2/93-10/93	26,400	21,000	B
	TBD	Federal Emergency Management Agency "Year 1" Earthquake Hazards Mapping	IGA/Rev	1/93-9/94	230,000	217,500	Existing
	TBD	Oregon Emergency Management "Year 2" State Earthquake Mitigation	IGA/Rev	10/93-9/94	41,066	30,066	B
	TBD	Local governments (several contracts) Greenspaces cooperation	IGA/Rev	7/93-6/94	10,000	10,000	B
	TBD	Private foundations Greenspaces environmental education	IGA/Rev	7/93-6/94	5,500	5,500	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Environmental Planning-continued</i>							
	TBD	U.S. Fish & Wildlife (new) "Year 4" Greenspaces	IGA/Rev	10/93-9/94	125,000	125,000	A
	TBD	FEMA (new) "Year 2" Earthquake hazards mapping	IGA/Rev	10/93-9/94	69,200	69,200	A
<i>Smith & Bybee Lakes</i>							
	902563	Esther Lev (WBE) "Year 1" biological monitoring	PS	7/92-9/93	47,637	9,000	Existing
	902717	Chicago Title "Year 1" escrow agent and title insurer land acquisition	PS	12/92-7/93	12,580	12,000	Existing
	902216	U.S. EPA Loan of EPA staff	IGA	3/92-3/94	5,000	2,500	Existing
	New	To be determined Trail construction/restoration	PS/IGA	4/93-6/94	50,000	50,000	A
	New	To be determined Water augmentation study	PS	7/93-6/94	50,000	50,000	A
	New	To be determined Observation platforms construction	PS/IGA	7/93-12/93	26,000	26,000	B
	New	To be determined (several contracts) Environmental education	PS/IGA	8/93-6/94	40,000	40,000	B
	New	To be determined Interpretive signs	PS/IGA	9/93-6/94	15,000	15,000	B
	New	To be determined Interpretive center conceptual design	PS	9/93-6/94	40,000	40,000	B

51

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT	RECOMMENDED DESIGNATION
PLANNING DEPARTMENT-continued							
<i>Smith & Bybee Lakes-continued</i>							
	New	To be determined (2-6 contracts) Surface water monitoring	PS/IGA	7/93-6/94	30,000	30,000	B
	New	To be determined "Year 2" biological monitoring	PS	9/93-6/94	40,000	40,000	B
	New	To be determined Noxious weed control	PS	7/93-6/94	8,000	8,000	B
	New	To be determined Environmental data acquisition	PS	7/93-6/94	4,000	4,000	B
	New	To be determined Property appraisal	PS	7/93-6/94	10,000	10,000	B
	New	To be determined "Year 2" title insurance and escrow agent	PS	7/93-6/94	5,000	5,000	B
	New	To be determined Promotional services	PS	7/93-6/94	4,000	4,000	B
	TBD	DEQ Flow augmentation study	IGA/Rev	7/93-12/94	40,000	32,000	B
	TBD	U.S. EPA Intertidal Habitat Restoration Study	IGA/Rev	8/93-6/94	15,000	15,000	B
	New	Private foundation North ponds enhancement and trail construction	IGA/Rev	7/93-6/94	50,000	50,000	A



METRO

Date: June 16, 1993

To: Finance Committee

From: Donald E. Carlson, Council Administrator *DEC*

Re: Proposed Contract List Designations for FY 1993-94

Please find attached the proposed Contract List designations for the Finance Department which is under the purview of the Finance Committee. The Metro Code requires the Council to designate each proposed new contract at the time of the annual budget adoption as either "A" or "B". A contract designated as "A" means the appropriate Council Committee has an opportunity (at the discretion of the Chair) to review the procurement document prior to its release for response by proposers or bidders. In addition, contracts that are for longer than a year and which are designated "A", require Council approval. Contracts designated as "B" are not reviewed but the procurement documents are filed with the Council Clerk prior to their release. Of the 29 new contracts, 3 are proposed as "A".

Please review the list for recommendation to the Council on June 24, 1993.

cc: Metro Council
Jennifer Sims

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT
FINANCE & MANAGEMENT INFORMATION						
<i>Accounting Division</i>						
	901871	KPMG Peat Marwick Annual Financial Audit - Grant Program	PS	4/1/91-3/31/94	150,000 + CPI	30,000
	901844	KPMG Peat Marwick Calculation of Arbitrage rebate, etc.	PS	4/1/91-3/31/94	16,000 + CPI	7,000
A	TBA	To be determined Annual Financial Audit: Grant Program	PS	4/1/94-3/31/97	TBD	20,000
B	TBA	To be determined Calculation of Arbitrage rebate, etc.	PS	4/1/94-3/31/97	TBD	0
B	TBA	U.S. Bank of Oregon Checking account/cash management	PS	5/1/92-4/30/95	72,000	26,400
B	TBA	To be determined Investment Safe Keeping Services: Internal controls	PS	7/1/93-6/30/96	TBD	2,500
<i>Information Services Division</i>						
	900678	Moore (SCT Governmental Systems, Inc.) Acquisition: In-place Financial Software system	5-year lease	5/27/88-5/27/93	231,845	See Contract #900680
	900679	Unisys Corporation Computer maintenance: Financial System	5 year lease	5/27/88-5/27/93	363,390	43,486
	900680, Agreement. 1	Unisys Finance Initial Financing Agreement: Unisys Network. Includes: Contract Nos. 900679/900680.	Lease	5/30/88-5/27/93	851,509	60,464

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT
FINANCE & MANAGEMENT INFORMATION-continued						
<i>Information Services Division-continued</i>						
	900680, Agreement. 2	Unisys Finance Mainframe hardware: Subsequent agreement	LEASE/ PURCH	8/27/90-10/1/93	See Agrmt 1	See Agrmt 1
	902154	CTR Business Systems, Inc. Supplier, maintenance and service: Novell	L/M	10/21/91-10/21/94	231,664	0
	902181	DataSafe Off-site storage: backup computer tapes	LEASE	2/22/91-12/21/94	4,314	1,800
A	TBD	To be determined Lease(s): tape backup, UPS/line conditioner, third file server & call back modem	LEASE	7/1/93-6/30/97	55,407	18,649
B	None	QMS Maintenance agreement: new printer	L/M	To be determined	6,600	1,500
B	TBD	SCT Financial System Software	PROC	7/1/93-6/30/94	16,020	16,020
B	N/A	DARGAL Software maintenance: Report Writer	L/M	N/A	3,420	3,420
B	N/A	Lanwise Computer software: Financial system terminal emulation, electronic file transfer and remote printing	PROC	N/A	2,700	2,700
B	N/A	ISC Printing software: Duplex and quad printing	PURCH/ LIC	N/A	Unknown	2,000-4,000
B	N/A	Datametrics System Corporation Computer software: new/improved software releases	PURCH/ LIC	N/A	N/A	1,800

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT
FINANCE & MANAGEMENT INFORMATION-continued						
<i>Information Services Division-continued</i>						
B	N/A	Stewart & Knutson LTD Computer hardware: Database Monitoring	PURCH	N/A	N/A	200
B	TBD	To be determined Computer hardware: Add disk.	PURCH	N/A	19,546	19,546
B	TBD	To be determined Computer software: CD-ROM mainframe updates	PURCH	N/A	975	975
<i>Office Services Division</i>						
	902031	Azumano Travel Service Inc. Travel agent (Expense within department budget)	PS	8/16/91-8/31/94	0	0
	902521	Eastman Kodak Copier maintenance: Kodak 300.	L/M	7/1/92-6/30/94	66,750	26,000
B	New	To be determined Supply recycled paper: Print Shop copiers.	PROC	7/1/93-12/31/93	14,999	14,999
B	New	To be determined Supply recycled paper: Print Shop copiers.	PROC	1/1/94-6/30/94	14,999	14,999
B	New	City of Portland Inter-city mail delivery	IGA	7/1/93-6/30/94	2,000	2,000
B	New	City of Portland Record storage: PDX Archive/Record Center.	LEASE	7/1/93-6/30/94	4,000	4,000
B	New	To be determined Print Shop Copier: Kodak 300 backup	LEASE/ PURCH	7/1/93-6/30/98	57,000	11,400
B	New	To be determined Canon copier maintenance (SPA)	PURCH	7/1/93-6/30/94	21,900	21,900

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT
FINANCE & MANAGEMENT INFORMATION-continued						
<i>Office Services-continued</i>						
B	New	To be determined Copier maintenance/repair: 2 Kodak 85 copiers.	PUB	7/1/93-6/30/94	4,200	4,200
B	New	To be determined Lease: Canon copier for Regional Facilities. (Includes maintenance & repair)	PUB	7/1/93-6/30/95	7,600	3,800
B	New	To be determined Maint./repair contract: Print Shop backup copier.	PUB	7/1/93-6/30/94	13,000	13,000
B	New	To be determined Lease/purchase: Canon copier for FMI. (SPA)	LEASE/ PURCH	7/1/93-6/30/98	14,590	2,918
B	New	To be determined Lease/purchase: Canon copier for Personnel. (SPA)	LEASE/ PURCH	7/1/93-6/30/98	8,930	1,786
B	New	To be determined Lease/purchase: mail scale/accounting system.	LEASE/ PURCH	7/1/93-6/30/98	19,400	3,360
B	New	To be determined Presort/Barcode mail	PUB	3/1/93-6/30/94	3,600	2,800
<i>Financial Planning</i>						
	902953	Public Financial Management Provide for general financial advisory services.	PS	1/25/93-12/31/95	180,000	60,000
	902288	Dun and Bradstreet Provide credit reports	PS	1/1/93-12/31/93	3,232	1,616
B	New	Dun and Bradstreet Provide credit reports, as needed.	PS	1/1/94-12/31/94	4,400	4,400

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1993-94 AMOUNT
FINANCE & MANAGEMENT INFORMATION-continued						
<i>Financial Planning-continued</i>						
	A New	To be determined PR: Cultural funding election measure	PS	1/1/94-5/31/94	10,000	10,000
EXECUTIVE MANAGEMENT						
	New	To be determined Cost Estimate: Election Prep, Cultural Funding Pkg.	PS	7/1/93-12/31/93	20,000	20,000
	TBD	Western Advocate Special Districts Assoc. of Oregon (SDAO)	PS	7/1/93-6/30/94	60,000	60,000
REGIONAL FACILITIES DEPARTMENT						
<i>Oregon Convention Center Program</i>						
900448		Chase Manhattan Bank General Obligation bond registrar/paying agent	PS	7/13/87 until cancelled	15,000	2,000
TBD		To be determined Tiered seating	PROC	7/1/93-12/31/93	500,000	500,000
TBD		To be determined Construction of ADA retrofit work	L/M	9/1/93-6/31/94	150,000	150,000
New		To be determined Master plan development	PS	9/1/93-3/31/94	100,000	100,000
New		To be determined American Disabilities Act retrofit design	PS	7/15/93-6/31/94	20,000	20,000
TBD		To be determined Entry and Sky View Terrace signage design	PS	4/15/93-12/31/93	25,000	25,000



METRO

DATE: June 28, 1993

TO: Rena Cusma, Executive Officer *RC*

FROM: Paulette Allen, Clerk of the Council

RE: TRANSMITTAL OF ORDINANCE NOS. 93-487A, 93-494, 93-496, 93-500A, AND 93-502

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on June 24, 1993.

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, July 1, 1993. 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. 93-487A, 93-494, 93-496, 93-500A and 93-502 from the Clerk of the Council on *6-28-93*.