

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING ORDINANCE NO. )      ORDINANCE NO. 93-494  
92-449B REVISING THE FY 1992-93 BUDGET )  
AND APPROPRIATIONS SCHEDULE FOR THE )  
PURPOSE OF ADOPTING A SUPPLEMENTAL )  
BUDGET, RERECOGNIZING THE PCPA )      Introduced by Rena Cusma,  
CAPITAL AND DECLARING AN EMERGENCY )      Executive Officer

WHEREAS, Various conditions exist which had not been ascertained at the time of the preparation of the FY 1992-93 Budget, and a change in financial planning is required; and

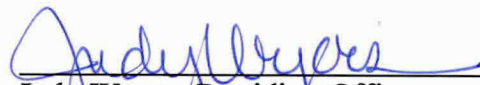
WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the Supplemental Budget of the Metropolitan Service District for the fiscal year beginning July 1, 1992, and ending June 30, 1993; and

WHEREAS, Recommendations from the Tax Supervising and Conservation Commission have been received and acted upon, as reflected in the Budget and in the Schedule of Appropriations; now, therefore,

THE METRO COUNCIL HEREBY ORDAINS:

1. That Ordinance No. 92-449B, Exhibit B, FY 1992-93 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in the column titled "Revision" in Exhibits A and B to this Ordinance.
2. That the PCPA Capital Fund is hereby rerecognized for the purpose of recognizing fund balance and expenditures dedicated to the Performing Arts Center building.
3. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, in order to comply with Oregon budget law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

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

  
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Judy Wyers, Presiding Officer

ATTEST:

  
\_\_\_\_\_  
Patricia S. Allen

Clerk of the Council

rs:bud92-93\93-494.ORD

March 26, 1993

Fiscal Year 1992-93  
Supplemental Budget

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SOLID WASTE REVENUE FUND:Resources</b>													
<u>Resources</u>													
	Fund Balance												
	* St. Johns Landfill Closure Account		\$20,883,183		\$0		\$20,883,183		\$0		\$20,883,183		
	* Renewal and Replacement		1,322,100		0		1,322,100		0		\$1,322,100		
	* Construction Account		1,050,000		0		1,050,000		0		\$1,050,000		
	* Reserve Account		2,765,963		0		2,765,963		0		\$2,765,963		
	* Metro Central Debt		1,378,574		0		1,378,574		0		\$1,378,574		
	* General Account (unrestricted)		149,359		0		149,359		0		\$149,359		
331120	Federal Grants-Operating		30,000		0		30,000		0		\$30,000		
341500	Documents & Publications		3,491		0		3,491		0		\$3,491		
343111	Disposal Fees-Credit		26,193,862		0		26,193,862		0		\$26,193,862		
343121	User Fees-Credit		23,573,846		0		23,573,846		0		\$23,573,846		
343131	Regional Transfer Charge-Credit		6,146,499		0		6,146,499		0		\$6,146,499		
343151	Rehabilitation & Enhancement Fee-Credit		198,085		0		198,085		0		\$198,085		
343171	Host Fees-Credit		243,150		0		243,150		0		\$243,150		
343211	DEQ - Orphan Site Account - Credit		108,588		0		108,588		0		\$108,588		
343221	DEQ - Promotional Program - Credit		796,313		0		796,313		0		\$796,313		
343200	Franchise Fees		2,500		0		2,500		0		\$2,500		
343300	Salvage Revenue		92,856		0		92,856		0		\$92,856		
343900	Tarp Sales		944		0		944		0		\$944		
343800	Sublease Income		48,679		0		48,679		0		\$48,679		
347900	Misc. Other Revenue		568,026		0		568,026		0		\$568,026		
351000	Fines and Forfeits Revenue		75,000		0		75,000		0		\$75,000		
361100	Interest on Investments		2,200,000		0		2,200,000		0		\$2,200,000		
363000	Finance Charge		100,000		0		100,000		0		\$100,000		
375000	Pass Through Debt Service Receipts		2,834,217		23,995,783		26,830,000		0		\$26,830,000		
393768	Trans. Direct Cost from Rehab. & Enhance.		47,615		0		47,615		0		\$47,615		
<b>TOTAL RESOURCES</b>			<b>\$90,812,850</b>		<b>\$23,995,783</b>		<b>\$114,808,633</b>		<b>\$0</b>		<b>\$114,808,633</b>		<b>\$0</b>

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SOLID WASTE REVENUE FUND:All Other Accounts</b>													
<b>Total Requirements</b>			\$69,685,420		\$0		\$69,685,420		\$0		\$69,685,420		\$0
<b>SOLID WASTE REVENUE FUND:Master Project Account</b>													
<u>Requirements</u>													
Reidel Compost Facility-Series A													
528100	Payments to Other Agencies (Arbitrage)		0		615,000		\$615,000		0		\$615,000		
533210	Revenue bond-Principal		\$600,000		\$24,505,000		\$25,105,000		\$0		\$25,105,000		
533220	Revenue Bond-Interest		1,849,217		(1,124,217)		725,000		0		\$725,000		
Reidel Compost Facility-Series One													
533220	Revenue Bond-Interest		385,000		0		385,000		0		\$385,000		
<b>Total Requirements</b>			<b>\$2,834,217</b>		<b>\$23,995,783</b>		<b>\$26,830,000</b>		<b>\$0</b>		<b>\$26,830,000</b>		<b>\$0</b>
<b>SOLID WASTE REVENUE FUND:General Expenses</b>													
<b>Total Interfund Transfers</b>			<b>\$4,792,924</b>		<b>\$0</b>		<b>\$4,792,924</b>		<b>\$0</b>		<b>\$4,792,924</b>		<b>\$0</b>
<u>Contingency and Unappropriated Balance</u>													
599999	Contingency		\$5,615,623		\$0		\$5,615,623		\$0		\$5,615,623		
599990	Unappropriated Fund Balance		\$7,884,666		\$0		\$7,884,666		\$0		\$7,884,666		
<b>Total Contingency and Unapp. Balance</b>			<b>\$13,500,289</b>		<b>\$0</b>		<b>\$13,500,289</b>		<b>\$0</b>		<b>\$13,500,289</b>		<b>\$0</b>
<b>TOTAL REVENUE FUND EXPENDITURES</b>		<b>100.70</b>	<b>\$90,812,850</b>	<b>0.00</b>	<b>\$23,995,783</b>	<b>100.70</b>	<b>\$114,808,633</b>	<b>0.00</b>	<b>\$0</b>	<b>100.70</b>	<b>\$114,808,633</b>	<b>0.00</b>	<b>\$0</b>

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>OREGON CONVENTION CENTER OPERATING FUND</b>													
<u>Resources</u>													
299000	Fund Balance		\$4,005,889		\$2,463,774		\$6,469,663		\$0		\$6,469,663		
338100	Hotel/Motel Tax		3,300,000		260,000		3,560,000		0		3,560,000		
347220	Rentals-Building		1,134,150		0		1,134,150		0		1,134,150		
347311	Food Service-Concessions/Food		2,500,000		1,150,000		3,650,000		0		3,650,000		
347500	Merchandising		5,000		10,000		15,000		0		15,000		
347600	Utility Services		433,500		211,500		645,000		0		645,000		
347700	Commissions		25,000		5,000		30,000		0		30,000		
379000	Miscellaneous Revenue		0		35,000		35,000		0		35,000		
361100	Interest on Investments		220,000		69,400		289,400		0		289,400		
372100	Reimbursements - Labor		181,112		28,888		210,000		0		210,000		
374000	Parking		483,890		41,110		525,000		0		525,000		
<b>TOTAL RESOURCES</b>			<b>\$12,288,541</b>		<b>\$4,274,672</b>		<b>\$16,563,213</b>		<b>\$0</b>		<b>\$16,563,213</b>		<b>\$0</b>

<u>Personal Services</u>													
511121	SALARIES-REGULAR EMPLOYEES (full time)												
	Manager Sales/Marketing	1.00	\$41,976		\$1,679	1.00	\$43,655		\$0	1.00	\$43,655		
	Sales Associate	1.00	34,464		1,379	1.00	35,843		0	1.00	35,843		
	Convention Center Director	1.00	69,500		13,475	1.00	82,975		0	1.00	82,975		
	Event Coordinator	1.00	23,256		930	1.00	24,186		0	1.00	24,186		
	Event Coordinator II	3.00	82,272		3,291	3.00	85,563		0	3.00	85,563		
	Manager Event Services	1.00	38,064		1,523	1.00	39,587		0	1.00	39,587		
	Manager Operations	1.00	40,980		1,639	1.00	42,619		0	1.00	42,619		
	Booking Coordinator	1.00	25,668		1,027	1.00	26,695		0	1.00	26,695		
	Sound/Audio Visual Technician	2.00	61,080		2,436	2.00	63,516		0	2.00	63,516		
	Set-up Supervisor	3.00	83,615		1	3.00	83,616		0	3.00	83,616		
	Telephone System Coordinator	1.00	35,304		1,412	1.00	36,716		0	1.00	36,716		
	Security Supervisor	1.00	25,001		1,656	1.00	26,657		0	1.00	26,657		
	Accountant	0.30	11,513		(1,760)	0.30	9,753		0	0.30	9,753		
	Public Relations & Promotion Coordinator	0.10	2,977		119	0.10	3,096		0	0.10	3,096		
	Assistant Manager/Admissions	0.10	3,282		131	0.10	3,413		0	0.10	3,413		
	Assistant Manager/Security Medical	0.10	3,653		146	0.10	3,799		0	0.10	3,799		
	Volunteer Coordinator	0.20	4,769		191	0.20	4,960		0	0.20	4,960		
511221	WAGES-REGULAR EMPLOYEES (full time)												
	Administrative Secretary	1.00	23,844		954	1.00	24,798		0	1.00	24,798		
	Office Clerical	5.60	118,546		4,450	5.60	122,996		0	5.60	122,996		
	Reception	1.45	32,942		1,268	1.45	34,210		0	1.45	34,210		
	Data Entry	1.00	17,724		709	1.00	18,433		0	1.00	18,433		
	Utility Worker I	11.00	192,920		0	11.00	192,920		0	11.00	192,920		

## FY 1992-93 Supplemental Budget

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ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>OREGON CONVENTION CENTER OPERATING FUND</b>													
	Utility Worker II	4.00	79,581	0		4.00	79,581	0		4.00	79,581		
	Utility Lead	6.00	129,730	0		6.00	129,730	0		6.00	129,730		
	Security Watch Agent	8.00	156,480		6,259	8.00	162,739	0		8.00	162,739		
	Utility Maintenance	2.00	41,829	0		2.00	41,829	0		2.00	41,829		
	Utility-Grounds	3.00	62,463	0		3.00	62,463	0		3.00	62,463		
	Electrician	1.00	37,960	0		1.00	37,960	0		1.00	37,960		
	Operating Engineer	3.00	101,818	0		3.00	101,818	0		3.00	101,818		
	Utility Technician	3.00	88,441	0		3.00	88,441	0		3.00	88,441		
	Lead Engineer	1.00	36,109	0		1.00	36,109	0		1.00	36,109		
511235	WAGES-TEMPORARY EMPLOYEES (part time)												
	Event Receptionist/Secretarial	0.46	8,000	0		0.46	8,000	0		0.46	8,000		
	Stagehand/Utility Workers	7.05	107,735	0		7.05	107,735	0		7.05	107,735		
	Security/Medical	6.61	126,760	0		6.61	126,760	0		6.61	126,760		
	Box Office Supervisor/Sellers	1.78	31,509	0		1.78	31,509	0		1.78	31,509		
	Ushers/Sellers/Gate Attendants	3.33	54,352	0		3.33	54,352	0		3.33	54,352		
	Message Center Operators	1.25	18,000	0		1.25	18,000	0		1.25	18,000		
511400	OVERTIME		49,203		5,797		55,000				55,000		
512000	FRINGE		701,527		16,248		717,775				717,775		
<b>Total Personal Services</b>		<b>89.33</b>	<b>\$2,804,847</b>	<b>0.00</b>	<b>\$64,960</b>	<b>89.33</b>	<b>\$2,869,807</b>	<b>0.00</b>	<b>\$0</b>	<b>89.33</b>	<b>\$2,869,807</b>	<b>0.00</b>	<b>\$0</b>
<b>Materials &amp; Services</b>													
521100	Office Supplies		\$29,800		\$0		\$29,800		\$0		\$29,800		
521290	Other Supplies		101,300		0		101,300		0		101,300		
521292	Small Tools		7,940		(2,000)		5,940		0		5,940		
521310	Subscriptions		450		500		950		0		950		
521320	Dues		6,910		(1,410)		5,500		0		5,500		
521400	Fuels & Lubricants		3,500		0		3,500		0		3,500		
521540	Maintenance and Repair Supplies -Equipment		20,000		0		20,000		0		20,000		
524120	Legal Fees		3,000		2,000		5,000		0		5,000		
524130	Promotion/Public Relations		97,902		0		97,902		0		97,902		
524190	Misc. Professional Services		1,359,000		(7,000)		1,352,000		0		1,352,000		
525110	Utilities-Electricity		375,000		20,000		395,000		0		395,000		
525120	Utilities-Water and Sewer		47,500		0		47,500		0		47,500		
525130	Utilities-Natural Gas		50,000		(12,000)		38,000		0		38,000		
525150	Utilities-Sanitation Services		25,000		0		25,000		0		25,000		
525610	Maintenance & Repair Services-Building		78,000		(20,000)		58,000		0		58,000		
525640	Maintenance & Repair Services-Equipment		50,555		99,445		150,000		0		150,000		
525710	Equipment Rental		11,600		9,000		20,600		0		20,600		
525720	Building Rental		0		41,200		41,200		0		41,200		
526200	Ads & Legal Notices		22,400		(7,400)		15,000		0		15,000		

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>OREGON CONVENTION CENTER OPERATING FUND</b>													
526310	Printing Services		74,400		0		74,400		0		74,400		
526320	Typesetting and Reprographics		10,200		0		10,200		0		10,200		
526410	Telephone		120,000		0		120,000		0		120,000		
526420	Postage		14,006		(3,506)		10,500		0		10,500		
526500	Travel		41,590		(12,965)		28,625		0		28,625		
526690	Concession/Catering Contract		1,961,350		593,650		2,555,000		0		2,555,000		
526691	Parking Contract		49,160		(14,160)		35,000		0		35,000		
526700	Temporary Help Services		5,750		1,750		7,500		0		7,500		
526800	Training, Tuition, Conferences		10,000		5,000		15,000		0		15,000		
526910	Uniforms and Cleaning		11,700		0		11,700		0		11,700		
529500	Meetings		2,000		2,000		4,000		0		4,000		
529800	Miscellaneous		7,050		25,950		33,000		0		33,000		
525740	Capital Lease Payments-Office Equipment		6,500		0		6,500		0		6,500		
<b>Total Materials &amp; Services</b>			<b>\$4,603,563</b>		<b>\$720,054</b>		<b>\$5,323,617</b>		<b>\$0</b>		<b>\$5,323,617</b>		<b>\$0</b>
<b>Total Capital Outlay</b>			<b>\$303,487</b>		<b>\$0</b>		<b>\$303,487</b>		<b>\$0</b>		<b>\$303,487</b>		<b>\$0</b>
<b>Total Interfund Transfers</b>			<b>\$793,971</b>		<b>\$0</b>		<b>\$793,971</b>		<b>\$0</b>		<b>\$793,971</b>		<b>\$0</b>
<u>Contingency and Unappropriated Balance</u>													
599999	Contingency		\$476,915		\$0		\$476,915		\$0		\$476,915		
599990	Unappropriated Balance						0				0		
	* Restricted		400,000		0		400,000		0		400,000		
	* Unrestricted		2,905,758		3,489,658		6,395,416		0		6,395,416		
<b>Total Contingency and Unappropriated Balance</b>			<b>\$3,782,673</b>		<b>\$3,489,658</b>		<b>\$7,272,331</b>		<b>\$0</b>		<b>\$7,272,331</b>		<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>89.33</b>	<b>\$12,288,541</b>	<b>0.00</b>	<b>\$4,274,672</b>	<b>89.33</b>	<b>\$16,563,213</b>	<b>0.00</b>	<b>\$0</b>	<b>89.33</b>	<b>\$16,563,213</b>	<b>0.00</b>	<b>\$0</b>

## FY 1992-93 Supplemental Budget

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ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SPECTATOR FACILITIES FUND:Resources</b>													
	<u>Resources</u>												
	Beginning Fund Balance		3,539,635		0		3,539,635				3,539,635		
	<b>CIVIC STADIUM</b>												
347110	Users' Fee		170,000		0		170,000		0		170,000		
347220	Rentals-Building		195,000		0		195,000		0		195,000		
347311	Food Service-Concessions/Food		1,125,000		0		1,125,000		0		1,125,000		
347500	Merchandising		40,000		0		40,000		0		40,000		
347700	Commissions		35,000		0		35,000		0		35,000		
347900	Miscellaneous Revenue		20,000		0		20,000		0		20,000		
361100	Interest		45,000		0		45,000		0		45,000		
372100	Reimbursements - Labor		95,000		0		95,000		0		95,000		
	<b>PERFORMING ARTS CENTER</b>												
347110	Users' Fee		845,687		0		845,687		0		845,687		
347220	Rentals-Building		882,700		0		882,700		0		882,700		
347311	Food Service-Concessions/Food		140,000		0		140,000		0		140,000		
347500	Merchandising		62,500		0		62,500		0		62,500		
347700	Commissions		325,000		0		325,000		0		325,000		
347900	Miscellaneous Revenue		260,000		0		260,000		70,000		330,000		
361100	Interest		100,000		0		100,000		0		100,000		
372100	Reimbursements - Labor		1,470,353		0		1,470,353		0		1,470,353		
391010	Trans. Resources from General Fund		200,000		0		200,000		0		200,000		
<b>Total Resources</b>			<b>\$9,550,875</b>		<b>\$0</b>		<b>\$9,550,875</b>		<b>\$70,000</b>		<b>\$9,620,875</b>		<b>\$0</b>



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ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SPECTATOR FACILITIES FUND:Performing Arts Center</b>													
<b>Total Personal Services</b>		118.21	\$3,434,395	0.00	\$0	118.21	\$3,434,395	0.00	\$0	118.21	\$3,434,395	0.00	\$0
<b>Total Materials &amp; Services</b>			\$966,511		\$0		\$966,511		\$0		\$966,511		\$0
<u>Capital Outlay</u>													
571300	Purchased Buildings, Exhibits & Related		\$109,500		\$0		\$109,500		\$0		\$109,500		
571400	Purchases - Equipment and Vehicles		140,500		0		140,500		0		140,500		
574520	Construction Work/Materials - Buildings, Exhibits		0		0		0		70,000		70,000		
<b>Total Capital Outlay</b>			\$250,000		\$0		\$250,000		\$70,000		\$320,000		\$0
<b>Total Performing Arts Center</b>		118.21	\$4,650,906	0.00	\$0	118.21	\$4,650,906	0.00	\$70,000	118.21	\$4,720,906	0.00	\$0
<b>All Other Expenditures</b>		21.16	\$4,899,969	0.00	\$0	21.16	\$4,899,969	0.00	\$0	21.16	\$4,899,969	0.00	\$0
<b>TOTAL EXPENDITURES</b>		139.37	\$9,550,875		\$0	139.37	\$9,550,875		\$70,000	139.37	\$9,620,875	0.00	\$0

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>COLISEUM OPERATING FUND</b>													
<u>Resources</u>													
347110	Users' Fee		\$1,200,000		\$100,000		\$1,300,000		\$0		\$1,300,000		
347220	Rentals-Building		900,000		200,000		1,100,000		0		\$1,100,000		
347311	Food Service-Concessions/Food		4,575,000		1,625,000		6,200,000		0		\$6,200,000		
347500	Merchandising		425,000		(75,000)		350,000		0		\$350,000		
347600	Electrical Contract		30,000		10,000		40,000		0		\$40,000		
347700	Commissions		90,000		60,000		150,000		0		\$150,000		
347900	Miscellaneous Revenue		70,000		80,000		150,000		0		\$150,000		
361100	Interest		85,000		40,000		125,000		0		\$125,000		
372100	Reimbursements - Labor		600,000		100,000		700,000		0		\$700,000		
374000	Parking		700,000		650,000		1,350,000		0		\$1,350,000		
379000	From Blazers Per Contract		875,000		(875,000)		0		0		\$0		
<b>TOTAL RESOURCES</b>			<b>\$9,550,000</b>		<b>\$1,915,000</b>		<b>\$11,465,000</b>		<b>\$0</b>		<b>\$11,465,000</b>		<b>\$0</b>

<u>Personal Services</u>													
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>													
	Coliseum/Stadium Director	0.75	\$46,500		\$2,325	0.75	\$48,825		\$0	0.75	\$48,825		
	Accountant	0.50	19,187		767	0.50	19,954		0	0.50	\$19,954		
	Assistant Manager Security/Medical	0.40	14,610		584	0.40	15,194		0	0.40	\$15,194		
	Assistant Manager Admissions	0.40	13,128		525	0.40	13,653		0	0.40	\$13,653		
	Box Office Manager	1.00	33,090		1,324	1.00	34,414		0	1.00	\$34,414		
	Ticket Service Supervisor	2.00	54,362		2,175	2.00	56,537		0	2.00	\$56,537		
	Manager Event Services	1.00	44,471		1,779	1.00	46,250		0	1.00	\$46,250		
	Event Coordinator II	1.00	26,976		1,079	1.00	28,055		0	1.00	\$28,055		
	Senior Event Coordinator	1.00	31,510		1,260	1.00	32,770		0	1.00	\$32,770		
	Event Coordinator	1.00	28,549		1,142	1.00	29,691		0	1.00	\$29,691		
	Manager Sales/Marketing	0.80	37,374		1,495	0.80	38,869		0	0.80	\$38,869		
	Public Relations & Promotions Coordinator	0.80	23,818	(0.80)	(23,818)	0.00	0		0	0.00	\$0		
	Sales Representative	0.70	21,001		840	0.70	21,841		0	0.70	\$21,841		
	Operations Manager	0.50	21,714		869	0.50	22,583		0	0.50	\$22,583		
	Set-Up Supervisor	2.00	66,223		2,648	2.00	68,871		0	2.00	\$68,871		
	Set-up Maintenance Coordinator	1.00	27,169		1,087	1.00	28,256		0	1.00	\$28,256		
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>													
	Office Clerical	1.20	25,655	(0.20)	(4,162)	1.00	21,493		0	1.00	\$21,493		
	Receptionist	1.45	32,942		1,318	1.45	34,260		0	1.45	\$34,260		
	Security Agent	2.00	44,582		1,784	2.00	46,366		0	2.00	\$46,366		
	Administrative Secretary	0.90	21,460		858	0.90	22,318		0	0.90	\$22,318		
	Utility/Grounds	1.00	21,237		849	1.00	22,086		0	1.00	\$22,086		
	Utility Lead	12.00	291,245		11,650	12.00	302,895		0	12.00	\$302,895		

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>COLISEUM OPERATING FUND</b>													
	Utility Maintenance	2.80	61,316		2,453	2.80	63,769			2.80	\$63,769		
	Set up Supervisor	1.00	26,976		1,079	1.00	28,055			1.00	\$28,055		
	Group Sales Coordinator	0.70	18,105		724	0.70	18,829			0.70	\$18,829		
	Lead Operating Engineer	1.00	36,109		0	1.00	36,109			1.00	\$36,109		
	Operating Engineer	3.00	100,174		0	3.00	100,174			3.00	\$100,174		
511225	WAGES-REGULAR EMPLOYEES (part time)												
	Stagehand/Utility Workers	12.86	335,163		8,379	12.86	343,542			12.86	\$343,542		
	Security/Medical Workers	16.49	323,670		12,947	16.49	336,617			16.49	\$336,617		
	Ushers/Ticket Takers/Sellers/etc.	14.81	226,811		0	14.81	226,811			14.81	\$226,811		
	Ticket Sellers	6.22	95,281		0	6.22	95,281			6.22	\$95,281		
	Event Services	0.25	6,500		260	0.25	6,760			0.25	\$6,760		
	Clerical/Receptionist/Secretarial	3.34	25,608		1,024	3.34	26,632			3.34	\$26,632		
	Merchandising Vendors	2.39	92,737		0	2.39	92,737			2.39	\$92,737		
511400	OVERTIME		24,575		0		24,575				\$24,575		
512000	FRINGE		701,363		31,737		733,100				\$733,100		
	EXPOSURE RE OAC TRANSITION (vacation cashout)		0		130,000		130,000				\$130,000		
<b>Total Personal Services</b>		<b>98.26</b>	<b>\$3,021,191</b>	<b>(1.00)</b>	<b>\$196,981</b>	<b>97.26</b>	<b>\$3,218,172</b>	<b>0.00</b>	<b>\$0</b>	<b>97.26</b>	<b>\$3,218,172</b>	<b>0.00</b>	<b>\$0</b>

<u>Materials &amp; Services</u>													
521100	Office Supplies		\$25,000		\$10,000		\$35,000				\$0		\$35,000
521290	Other Supplies		116,425		3,575		120,000				0		\$120,000
521292	Small Tools		7,090		0		7,090				0		\$7,090
521310	Subscriptions		2,602		0		2,602				0		\$2,602
521320	Dues		4,185		0		4,185				0		\$4,185
524120	Legal Fees		25,000		0		25,000				0		\$25,000
524130	Promotion/Public Relation Services		190,525		(60,000)		130,525				0		\$130,525
524190	Misc Professional Services		23,762		0		23,762				0		\$23,762
525110	Utilities-Electricity		248,000		4,000		252,000				0		\$252,000
525120	Utilities-Water and Sewer		115,000		0		115,000				0		\$115,000
525130	Utilities-Natural Gas		63,000		0		63,000				0		\$63,000
525150	Utilities-Sanitation Services		45,000		0		45,000				0		\$45,000
525610	Maintenance & Repair Services-Building		97,050		0		97,050				0		\$97,050
525640	Maintenance & Repair Services-Equipment		37,880		0		37,880				0		\$37,880
525710	Equipment Rental		39,400		0		39,400				0		\$39,400
526200	Advertising and Legal Notices		750		0		750				0		\$750
526310	Printing Services		27,300		0		27,300				0		\$27,300
526320	Typesetting & Reprographics		6,000		0		6,000				0		\$6,000
526410	Telephone		45,500		9,500		55,000				0		\$55,000
526420	Postage		35,000		2,000		37,000				0		\$37,000

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget		
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<b>COLISEUM OPERATING FUND</b>														
526500	Travel		26,500		(10,000)		16,500				\$16,500			
526690	Concessions/Catering Contract		3,506,000		1,147,871		4,653,871				\$4,653,871			
526691	Parking Contract		190,316		184,119		374,435				\$374,435			
526700	Temporary Help Services		428,606		61,394		490,000				\$490,000			
526800	Training, Tuition, Conferences		18,900		0		18,900				\$18,900			
526910	Uniforms and Cleaning		41,750		0		41,750				\$41,750			
528100	Payments to Other Agencies		2,500		0		2,500				\$2,500			
529500	Meeting Expenditures		10,774		0		10,774				\$10,774			
<b>Total Materials &amp; Services</b>			<b>\$5,379,815</b>		<b>\$1,352,459</b>		<b>\$6,732,274</b>				<b>\$0</b>		<b>\$6,732,274</b>	
<b>Total Capital Outlay</b>			<b>\$60,700</b>		<b>\$0</b>		<b>\$60,700</b>				<b>\$0</b>		<b>\$60,700</b>	
<b>Total Interfund Transfers</b>			<b>\$730,413</b>		<b>\$0</b>		<b>\$730,413</b>				<b>\$0</b>		<b>\$730,413</b>	
<u>Contingency and Unappropriated Balance</u>														
599999	Contingency		\$357,881		\$0		\$357,881				\$0		\$357,881	
599990	Unappropriated Balance		\$0		365,560		365,560				0		\$365,560	
<b>Total Contingency and Unappropriated Balance</b>			<b>\$357,881</b>		<b>\$365,560</b>		<b>\$723,441</b>				<b>\$0</b>		<b>\$723,441</b>	
<b>TOTAL EXPENDITURES</b>		<b>98.26</b>	<b>\$9,550,000</b>	<b>(1.00)</b>	<b>\$1,915,000</b>	<b>97.26</b>	<b>\$11,465,000</b>	<b>0.00</b>		<b>\$0</b>	<b>97.26</b>	<b>\$11,465,000</b>	<b>0.00</b>	<b>\$0</b>

## FY 1992-93 Supplemental Budget

FISCAL YEAR 1992-93		Current Adopted Budget		Requested Revision		Proposed Budget		Council Committee Revision		Recommended Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PCPA CAPITAL FUND</b>													
<u>Resources</u>													
305000	Beginning Balance		\$0		\$17,785		\$17,785				\$0		\$17,785
365100	Donations and Bequests		0		0		0				0		0
339200	Intergovernmental Revenue		0		0		0				0		0
361100	Interest		0		1,215		1,215				0		1,215
<b>TOTAL RESOURCES</b>			<b>\$0</b>		<b>\$19,000</b>		<b>\$19,000</b>				<b>\$0</b>		<b>\$19,000</b>
<u>Capital Outlay</u>													
574110	Construction Management		\$0		\$0		\$0				\$0		\$0
574100	Architectural Fees		0		0		0				0		0
574130	Engineering Fees		0		0		0				0		0
574510	Construction Work/Materials-Improvements		0		0		0				0		0
574520	Construction Work/Materials-Buildings		0		19,000		19,000				0		19,000
<b>TOTAL EXPENDITURES</b>			<b>\$0</b>		<b>\$19,000</b>		<b>\$19,000</b>				<b>\$0</b>		<b>\$19,000</b>

**SCHEDULE OF APPROPRIATIONS  
FY 1992-93 SUPPLEMENTAL BUDGET**

	Current Adopted Budget	Requested Revision	Proposed Budget	Council Committee Revision	Recommended Approved Budget	Adopted Budget
<b>SOLID WASTE REVENUE FUND</b>						
Administration						
Personal Services	\$460,937	\$0	\$460,937	\$0	\$460,937	
Materials & Services	\$98,709	\$0	\$98,709	\$0	\$98,709	
<b>Subtotal</b>	<b>\$559,646</b>	<b>\$0</b>	<b>\$559,646</b>	<b>\$0</b>	<b>\$559,646</b>	<b>\$0</b>
Budget and Finance						
Personal Services	\$412,392	\$0	\$412,392	\$0	\$412,392	
Materials & Services	\$1,079,368	\$0	\$1,079,368	\$0	\$1,079,368	
<b>Subtotal</b>	<b>\$1,491,760</b>	<b>\$0</b>	<b>\$1,491,760</b>	<b>\$0</b>	<b>\$1,491,760</b>	<b>\$0</b>
Operations						
Personal Services	\$1,754,396	\$0	\$1,754,396	\$0	\$1,754,396	
Materials & Services	\$39,902,935	\$0	\$39,902,935	\$0	\$39,902,935	
<b>Subtotal</b>	<b>\$41,657,331</b>	<b>\$0</b>	<b>\$41,657,331</b>	<b>\$0</b>	<b>\$41,657,331</b>	<b>\$0</b>
Engineering & Analysis						
Personal Services	\$654,317	\$0	\$654,317	\$0	\$654,317	
Materials & Services	\$163,075	\$0	\$163,075	\$0	\$163,075	
<b>Subtotal</b>	<b>\$817,392</b>	<b>\$0</b>	<b>\$817,392</b>	<b>\$0</b>	<b>\$817,392</b>	<b>\$0</b>
Waste Reduction						
Personal Services	\$526,503	\$0	\$526,503	\$0	\$526,503	
Materials & Services	\$1,615,848	\$0	\$1,615,848	\$0	\$1,615,848	
<b>Subtotal</b>	<b>\$2,142,351</b>	<b>\$0</b>	<b>\$2,142,351</b>	<b>\$0</b>	<b>\$2,142,351</b>	<b>\$0</b>
Planning						
Personal Services	\$328,312	\$0	\$328,312	\$0	\$328,312	
Materials & Services	\$497,563	\$0	\$497,563	\$0	\$497,563	
<b>Subtotal</b>	<b>\$825,875</b>	<b>\$0</b>	<b>\$825,875</b>	<b>\$0</b>	<b>\$825,875</b>	<b>\$0</b>
Recycling Information and Education						
Personal Services	\$311,823	\$0	\$311,823	\$0	\$311,823	
Materials & Services	\$232,700	\$0	\$232,700	\$0	\$232,700	
<b>Subtotal</b>	<b>\$544,523</b>	<b>\$0</b>	<b>\$544,523</b>	<b>\$0</b>	<b>\$544,523</b>	<b>\$0</b>

**SCHEDULE OF APPROPRIATIONS  
FY 1992-93 SUPPLEMENTAL BUDGET**

	Current Adopted Budget	Requested Revision	Proposed Budget	Council Committee Revision	Recommended Approved Budget	Adopted Budget
<b>SOLID WASTE REVENUE FUND (continued)</b>						
Debt Service Account						
Debt Service	\$2,754,458	\$0	\$2,754,458	\$0	\$2,754,458	
Subtotal	\$2,754,458	\$0	\$2,754,458	\$0	\$2,754,458	\$0
Landfill Closure Account						
Materials & Services	\$16,210,481	\$0	\$16,210,481	\$0	\$16,210,481	
Subtotal	\$16,210,481	\$0	\$16,210,481	\$0	\$16,210,481	\$0
Construction Account						
Capital Outlay	\$1,090,000	\$0	\$1,090,000	\$0	\$1,090,000	
Subtotal	\$1,090,000	\$0	\$1,090,000	\$0	\$1,090,000	\$0
Renewal and Replacement Account						
Capital Outlay	\$540,000	\$0	\$540,000	\$0	\$540,000	
Subtotal	\$540,000	\$0	\$540,000	\$0	\$540,000	\$0
General Account						
Capital Outlay	\$1,051,603	\$0	\$1,051,603	\$0	\$1,051,603	
Subtotal	\$1,051,603	\$0	\$1,051,603	\$0	\$1,051,603	\$0
Master Project Account						
Materials & Services	\$0	\$615,000	\$615,000	\$0	\$615,000	
Debt Service	\$2,834,217	\$23,380,783	\$26,215,000	\$0	\$26,215,000	
Subtotal	\$2,834,217	\$23,995,783	\$26,830,000	\$0	\$26,830,000	\$0
General Expenses						
Interfund Transfers	\$4,792,924	\$0	\$4,792,924	\$0	\$4,792,924	
Contingency	\$5,615,623	\$0	\$5,615,623	\$0	\$5,615,623	
Subtotal	\$10,408,547	\$0	\$10,408,547	\$0	\$10,408,547	\$0
Unappropriated Balance	\$7,884,666	\$0	\$7,884,666	\$0	\$7,884,666	
<b>Total Solid Waste Revenue Fund Requirements</b>	<b>\$90,812,850</b>	<b>\$23,995,783</b>	<b>\$114,808,633</b>	<b>\$0</b>	<b>\$114,808,633</b>	<b>\$0</b>

**SCHEDULE OF APPROPRIATIONS  
FY 1992-93 SUPPLEMENTAL BUDGET**

	Current Adopted Budget	Requested Revision	Proposed Budget	Council Committee Revision	Recommended Approved Budget	Adopted Budget
<b>OREGON CONVENTION CENTER OPERATING FUND</b>						
Personal Services	\$2,804,847	\$64,960	\$2,869,807	\$0	\$2,869,807	
Materials & Services	\$4,603,563	\$720,054	\$5,323,617	\$0	\$5,323,617	
Capital Outlay	\$303,487	\$0	\$303,487	\$0	\$303,487	
Interfund Transfers	\$793,971	\$0	\$793,971	\$0	\$793,971	
Contingency	\$476,915	\$0	\$476,915	\$0	\$476,915	
Unappropriated Balance	\$3,305,758	\$3,489,658	\$6,795,416	\$0	\$6,795,416	
<b>Total Oregon Convention Center Operating Fund Requirements</b>	<b>\$12,288,541</b>	<b>\$4,274,672</b>	<b>\$16,563,213</b>	<b>\$0</b>	<b>\$16,563,213</b>	<b>\$0</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>						
Civic Stadium						
Personal Services	\$624,060	\$0	\$624,060	\$0	\$624,060	
Materials & Services	\$1,159,280	\$0	\$1,159,280	\$0	\$1,159,280	
Capital Outlay	\$158,800	\$0	\$158,800	\$0	\$158,800	
<b>Subtotal</b>	<b>\$1,942,140</b>	<b>\$0</b>	<b>\$1,942,140</b>	<b>\$0</b>	<b>\$1,942,140</b>	<b>\$0</b>
Performing Arts Center						
Personal Services	\$3,434,395	\$0	\$3,434,395	\$0	\$3,434,395	
Materials & Services	\$966,511	\$0	\$966,511	\$0	\$966,511	
Capital Outlay	\$250,000	\$0	\$250,000	\$70,000	\$320,000	
<b>Subtotal</b>	<b>\$4,650,906</b>	<b>\$0</b>	<b>\$4,650,906</b>	<b>\$70,000</b>	<b>\$4,720,906</b>	<b>\$0</b>
General Expenses						
Interfund Transfers	\$643,092	\$0	\$643,092	\$0	\$643,092	
Contingency	\$280,000	\$0	\$280,000	\$0	\$280,000	
<b>Subtotal</b>	<b>\$923,092</b>	<b>\$0</b>	<b>\$923,092</b>	<b>\$0</b>	<b>\$923,092</b>	<b>\$0</b>
Unappropriated Balance	\$2,034,737	\$0	\$2,034,737	\$0	\$2,034,737	
<b>Total Spectator Facilities Operating Fund Requirements</b>	<b>\$9,550,875</b>	<b>\$0</b>	<b>\$9,550,875</b>	<b>\$70,000</b>	<b>\$9,620,875</b>	<b>\$0</b>



**SCHEDULE OF APPROPRIATIONS  
FY 1992-93 SUPPLEMENTAL BUDGET**

	Current Adopted Budget	Requested Revision	Proposed Budget	Council Committee Revision	Recommended Approved Budget	Adopted Budget
<b>COLISEUM OPERATING FUND</b>						
Personal Services	\$3,021,191	\$196,981	\$3,218,172	\$0	\$3,218,172	
Materials & Services	\$5,379,815	\$1,352,459	\$6,732,274	\$0	\$6,732,274	
Capital Outlay	\$60,700	\$0	\$60,700	\$0	\$60,700	
Interfund Transfers	\$730,413	\$0	\$730,413	\$0	\$730,413	
Contingency	\$357,881	\$0	\$357,881	\$0	\$357,881	
Unappropriated Balance	\$0	\$365,560	\$365,560	\$0	\$365,560	
<b>Total Coliseum Operating Fund Requirements</b>	<b>\$9,550,000</b>	<b>\$1,915,000</b>	<b>\$11,465,000</b>	<b>\$0</b>	<b>\$11,465,000</b>	<b>\$0</b>
<b>PCPA CAPITAL FUND</b>						
Capital Outlay	\$0	\$19,000	\$19,000	\$0	\$19,000	
<b>Total PCPA Capital Fund Requirements</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>

**ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED**

## STAFF REPORT

CONSIDERATION OF RESOLUTION NO. 93-1788 APPROVING A SUPPLEMENTAL BUDGET AND TRANSMITTING THE APPROVED BUDGET TO THE TAX SUPERVISING AND CONSERVATION COMMISSION, AND ORDINANCE NO. 93-494 AMENDING ORDINANCE NO. 92-449-B REVISING THE FY 1992-93 BUDGET AND APPROPRIATIONS FOR THE PURPOSE OF ADOPTING A SUPPLEMENTAL BUDGET, REINSTATING THE PCPA CAPITAL FUND AND ALLOWING THE PAYOFF OF THE SERIES A RIEDEL COMPOST FACILITY REVENUE BOND ISSUE BY CREDIT SUISSE.

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Date: March 29, 1993

Presented by: Jennifer Sims  
Jeff Blosser

## FACTUAL BACKGROUND AND ANALYSIS

A Supplemental Budget is necessary due to unforeseen circumstances that require changes in our financial planning. Three actions are presented toward adopting a Supplemental Budget for FY 1992-93. Ordinance No. 93-494 revises the FY 1992-93 Budget Appropriations Schedule, reinstates the PCPA Capital Fund and allows the payoff of the Series A Riedel Compost Facility Revenue Bond Issue by the guarantor of those bonds, Credit Suisse. This action is presented for consideration at this time but is not intended to be adopted until after the Tax Supervising and Conservation Commission (TSCC) conducts a public hearing. TSCC review is required under Oregon Budget Law because a fund is being reinstated, total appropriations are increased and bonds issued for the Composter Facility are being paid off. Resolution No 93-1788 approves the Supplemental Budget and transmits the approved budget to the TSCC. Specific actions requested under this proposal are explained below.

Riedel Compost Facility Revenue Bond Series A Issue payoff by Credit Suisse - In FY 1989-90 Metro issued industrial development revenue bonds for the Riedel Compost Facility construction project. During FY 1991-92, Riedel assigned all rights and obligations associated with the project to Credit Suisse. The service agreement required Credit Suisse to complete construction and pass performance test standards established for the facility by April 9, 1993. If the facility is not accepted by this date, Credit Suisse will be in default. This will result in a defeasance of the bonds. Discussions with the Tax Supervising and Conservation Commission has determined that should this event occur, Metro would be required to reflect in its budget the full amount of the bond payoff as well as any accrued interest and arbitrage payments even though Metro has no financial liability for the 1989 Series A Riedel Compost Facility Revenue Bonds. The full amount necessary to pay off all financial liabilities resulting from these bonds will be received from Credit Suisse. This action anticipates the payoff of the bonds, accrued interest and arbitrage rebate prior to the end of the current fiscal year. The defeasance of the 1989 Series A Bonds will have no impact on the 1990 Series One Riedel Revenue Bonds. The Series One Bonds will continue to be reflected in Metro's budget for the remaining life of the bonds. Revenues to pay the debt service on the Series One Bonds will be received from Riedel or the guarantor of the bonds.

Oregon Convention Center Operating Fund - The Oregon Convention Center has been very difficult to budget due to the newness of the facility. The increases in appropriations in this supplemental budget are due to much better than anticipated operating results for both this fiscal year and last fiscal year.

The fund balance carry over from last fiscal year's operations is \$6,469,663. This figure is \$2,463,774 higher than anticipated. In addition, bookings, event days and attendance are doing much better in this fiscal year than originally projected. Total operating revenues for the year, based on the actual first six month's results, are now projected to be \$1,810,898 over the original budgeted amount. Revenues are proposed to increase in the following areas:

- Commissions - increase of \$5,000
- Merchandising - increase of \$10,000
- Concessions/catering - increase of \$1,150,000
- Parking - increase of \$41,110
- Electrical/Utilities - increase of \$211,500
- Hotel/Motel Taxes - increasing \$260,000
- Interest earnings - increase of \$69,400
- Miscellaneous Revenue - increase of \$35,000
- Reimbursed Labor - increase of \$28,888

Total resource increases are expected to be \$4,274,672.

Requirements to support the resources are also projected to be higher. Personal Services are increasing \$64,960. This increase is a result of a 4% COLA increase that was not included in the original FY 92-93 budget.

Materials and Services are proposed to change in a variety of line items. A summary of the major proposed changes is provided below. Increases in Electricity, Equipment Repair and Maintenance, Land and Building Rental, and Concession/Catering are a direct result of increased usage of the facility. Decreases in Natural Gas and Building Maintenance and Repair are a result of more historical data allowing better projections.

- Electricity - increase by \$20,000
- Natural Gas - decrease by \$12,000
- Repair and Maintenance Services Building - decrease by \$20,000
- Repair and Maintenance Services Equipment - increase by \$99,445
- Land and Building Rental - increase of \$41,200
- Concession/ Catering - increase by \$593,650 (offset by an increase in revenue)

Total Materials and Services are proposed to increase by \$720,054.

This action results in an increase of the FY 1992-93 unappropriated balance of \$3,489,658. The revised ending balance has been reflected in the Proposed FY 1993-94 Budget.

Coliseum Operating Fund - At the time the FY 1992-93 Memorial Coliseum Budget was developed it was assumed the construction of the new Blazer Complex would begin in July 1992. That construction has been delayed and is not expected to begin until May 1993. This delay in construction has positively impacted the Coliseum operating revenues, making the following changes to appropriations necessary.

Resources - Total Resources have been increased by \$1,915,000. The increases are due to the construction delays and have resulted in higher usage of facilities, increases in rental and parking rates, as well as a concession price increase. Due to this positive increase in operating revenues, the anticipated \$875,000 loan from the Blazers is unnecessary and has been eliminated.

Expenditures - Personal Services are increasing by \$196,981. A portion of this increase, \$66,981, is required due to the unbudgeted 4% COLA awards, effective July 1, 1993. The remaining \$130,000 is for potential liabilities in vacation and personal leave pay out for employees laid off as a result of the transfer of the Coliseum's operations to the Oregon Arena Corporation July 1, 1993. Materials and Services increases are directly related to the delay in construction. The additional expenditures are funded from increased resources. Proposed changes to Materials and Services are as follows:

Travel - decrease by \$10,000

Concession/Catering - increase by \$1,147,871 (offset by an increase in revenue)

Parking - increase of \$184,119 (offset by an increase in parking revenue)

Advertising/Promotions - decrease \$60,000 (This amount was budgeted to keep the public informed of construction changes)

Purchased Labor - increase by \$61,394

Utilities, etc. - increase by \$29,075.

This action results in an increase to the FY 1992-93 unappropriated balance of \$365,560. If the remaining contingency balance to the fund is not needed during the year, the anticipated ending balance of the fund will be approximately \$723,000. This action will also require an amendment to the FY 1993-94 Proposed Budget.

PCPA Capital Fund - The PCPA Capital Fund was proposed to be eliminated as part of the FY 1992-93 budget. However, unexpected delays in capital projects resulted in a positive fund balance to the fund of \$17,785. This action requests the re-establishment of this fund for FY 1992-93. The fund balance plus the accrued interest will be completely expended this fiscal year and the fund eliminated at that time. The expenditures are capital in nature representing a purchase of \$8,000 in chairs and approximately \$11,000 in ADA compliance construction. The consolidation agreement between the City of Portland and Metro requires these funds to remain and be expended from the PCPA Capital Fund.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends approval of Resolution No. 93-1788, approving the Supplemental Budget and transmitting the Approved Budget to the Tax Supervising and Conservation Commission. In addition, following TSCC review and certification, the Executive Officer recommends adoption of Ordinance No. 93-494, adopting the FY 1992-93 Supplemental Budget, reinstating the PCPA Capital Fund and allowing the payoff of the Series A Riedel Compost Facility Revenue Bond Issue by Credit Suisse.

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March 29, 1993

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SOLID WASTE REVENUE FUND:Resources</b>									
<u>Resources</u>									
	Fund Balance								
	* St. Johns Landfill Closure Account		\$20,883,183		\$20,883,183		\$20,883,183		\$20,883,183
	* Renewal and Replacement		1,322,100		1,322,100		1,322,100		1,322,100
	* Construction Account		1,050,000		1,050,000		1,050,000		1,050,000
	* Reserve Account		2,765,963		2,765,963		2,765,963		2,765,963
	* Metro Central Debt		1,378,574		1,378,574		1,378,574		1,378,574
	* General Account (unrestricted)		149,359		149,359		149,359		149,359
331120	Federal Grants-Operating		30,000		30,000		30,000		30,000
341500	Documents & Publications		3,491		3,491		3,491		3,491
343111	Disposal Fees-Credit		26,193,862		26,193,862		26,193,862		26,193,862
343121	User Fees-Credit		23,573,846		23,573,846		23,573,846		23,573,846
343131	Regional Transfer Charge-Credit		6,146,499		6,146,499		6,146,499		6,146,499
343151	Rehabilitation & Enhancement Fee-Credit		198,085		198,085		198,085		198,085
343171	Host Fees-Credit		243,150		243,150		243,150		243,150
343211	DEQ - Orphan Site Account - Credit		108,588		108,588		108,588		108,588
343221	DEQ - Promotional Program - Credit		796,313		796,313		796,313		796,313
343200	Franchise Fees		2,500		2,500		2,500		2,500
343300	Salvage Revenue		92,856		92,856		92,856		92,856
343900	Tarp Sales		944		944		944		944
343800	Sublease Income		48,679		48,679		48,679		48,679
347900	Misc. Other Revenue		568,026		568,026		568,026		568,026
351000	Fines and Forfeits Revenue		75,000		75,000		75,000		75,000
361100	Interest on Investments		2,200,000		2,200,000		2,200,000		2,200,000
363000	Finance Charge		100,000		100,000		100,000		100,000
375000	Pass Through Debt Service Receipts		2,834,217		26,830,000		26,830,000		26,830,000
393768	Trans. Direct Cost from Rehab. & Enhance.		47,615		47,615		47,615		47,615
<b>TOTAL RESOURCES</b>			<b>\$90,812,850</b>		<b>\$114,808,633</b>		<b>\$114,808,633</b>		<b>\$114,808,633</b>

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget		
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<b>SOLID WASTE REVENUE FUND:All Other Accounts</b>										
<b>Total Requirements</b>			\$69,685,420		\$69,685,420		\$69,685,420		\$69,685,420	
<b>SOLID WASTE REVENUE FUND:Master Project Account</b>										
<u>Requirements</u>										
Reidel Compost Facility-Series A										
528100	Payments to Other Agencies (Arbitrage)	0		\$615,000		\$615,000		\$615,000		\$615,000
533210	Revenue bond-Principal		\$600,000		\$25,105,000		25,105,000		25,105,000	
533220	Revenue Bond-Interest		1,849,217		725,000		725,000		725,000	
Reidel Compost Facility-Series One										
533220	Revenue Bond-Interest		385,000		385,000		385,000		385,000	
<b>Total Requirements</b>			\$2,834,217		\$26,830,000		\$26,830,000		\$26,830,000	
<b>SOLID WASTE REVENUE FUND:General Expenses</b>										
<b>Total Interfund Transfers</b>			\$4,792,924		\$4,792,924		\$4,792,924		\$4,792,924	
<u>Contingency and Unappropriated Balance</u>										
599999	Contingency		\$5,615,623		\$5,615,623		\$5,615,623		\$5,615,623	
599990	Unappropriated Fund Balance		\$7,884,666		\$7,884,666		\$7,884,666		7,884,666	
<b>Total Contingency and Unapp. Balance</b>			\$13,500,289		\$13,500,289		\$13,500,289		\$13,500,289	
<b>TOTAL REVENUE FUND EXPENDITURES</b>		100.70	\$90,812,850	100.70	\$114,808,633	100.70	\$114,808,633	100.70	\$114,808,633	

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>OREGON CONVENTION CENTER OPERATING FUND</b>									
<u>Resources</u>									
299000	Fund Balance		\$4,005,889		\$6,469,663		\$6,469,663		\$6,469,663
338100	Hotel/Motel Tax		3,300,000		3,560,000		3,560,000		3,560,000
347220	Rentals-Building		1,134,150		1,134,150		1,134,150		1,134,150
347311	Food Service-Concessions/Food		2,500,000		3,650,000		3,650,000		3,650,000
347500	Merchandising		5,000		15,000		15,000		15,000
347600	Utility Services		433,500		645,000		645,000		645,000
347700	Commissions		25,000		30,000		30,000		30,000
379000	Miscellaneous Revenue		0		35,000		35,000		35,000
361100	Interest on Investments		220,000		289,400		289,400		289,400
372100	Reimbursements - Labor		181,112		210,000		210,000		210,000
374000	Parking		483,890		525,000		525,000		525,000
<b>TOTAL RESOURCES</b>			<b>\$12,288,541</b>		<b>\$16,563,213</b>		<b>\$16,563,213</b>		<b>\$16,563,213</b>

<u>Personal Services</u>									
511121	SALARIES-REGULAR EMPLOYEES (full time)								
	Manager Sales/Marketing	1.00	\$41,976	1.00	\$43,655	1.00	\$43,655	1.00	\$43,655
	Sales Associate	1.00	34,464	1.00	35,843	1.00	35,843	1.00	35,843
	Convention Center Director	1.00	69,500	1.00	82,975	1.00	82,975	1.00	82,975
	Event Coordinator	1.00	23,256	1.00	24,186	1.00	24,186	1.00	24,186
	Event Coordinator II	3.00	82,272	3.00	85,563	3.00	85,563	3.00	85,563
	Manager Event Services	1.00	38,064	1.00	39,587	1.00	39,587	1.00	39,587
	Manager Operations	1.00	40,980	1.00	42,619	1.00	42,619	1.00	42,619
	Booking Coordinator	1.00	25,668	1.00	26,695	1.00	26,695	1.00	26,695
	Sound/Audio Visual Technician	2.00	61,080	2.00	63,516	2.00	63,516	2.00	63,516
	Set-up Supervisor	3.00	83,615	3.00	83,616	3.00	83,616	3.00	83,616
	Telephone System Coordinator	1.00	35,304	1.00	36,716	1.00	36,716	1.00	36,716
	Security Supervisor	1.00	25,001	1.00	26,657	1.00	26,657	1.00	26,657
	Accountant	0.30	11,513	0.30	9,753	0.30	9,753	0.30	9,753
	Public Relations & Promotion Coordinator	0.10	2,977	0.10	3,096	0.10	3,096	0.10	3,096
	Assistant Manager/Admissions	0.10	3,282	0.10	3,413	0.10	3,413	0.10	3,413
	Assistant Manager/Security Medical	0.10	3,653	0.10	3,799	0.10	3,799	0.10	3,799
	Volunteer Coordinator	0.20	4,769	0.20	4,960	0.20	4,960	0.20	4,960
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Administrative Secretary	1.00	23,844	1.00	24,798	1.00	24,798	1.00	24,798
	Office Clerical	5.60	118,546	5.60	122,996	5.60	122,996	5.60	122,996



**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>OREGON CONVENTION CENTER OPERATING FUND</b>									
	Reception	1.45	32,942	1.45	34,210	1.45	34,210	1.45	34,210
	Data Entry	1.00	17,724	1.00	18,433	1.00	18,433	1.00	18,433
	Utility Worker I	11.00	192,920	11.00	192,920	11.00	192,920	11.00	192,920
	Utility Worker II	4.00	79,581	4.00	79,581	4.00	79,581	4.00	79,581
	Utility Lead	6.00	129,730	6.00	129,730	6.00	129,730	6.00	129,730
	Security Watch Agent	8.00	156,480	8.00	162,739	8.00	162,739	8.00	162,739
	Utility Maintenance	2.00	41,829	2.00	41,829	2.00	41,829	2.00	41,829
	Utility-Grounds	3.00	62,463	3.00	62,463	3.00	62,463	3.00	62,463
	Electrician	1.00	37,960	1.00	37,960	1.00	37,960	1.00	37,960
	Operating Engineer	3.00	101,818	3.00	101,818	3.00	101,818	3.00	101,818
	Utility Technician	3.00	88,441	3.00	88,441	3.00	88,441	3.00	88,441
	Lead Engineer	1.00	36,109	1.00	36,109	1.00	36,109	1.00	36,109
511205	WAGES-TEMPORARY EMPLOYEES (part time)								
	Event Receptionist/Secretarial	0.46	8,000	0.46	8,000	0.46	8,000	0.46	8,000
	Stagehand/Utility Workers	7.05	107,735	7.05	107,735	7.05	107,735	7.05	107,735
	Security/Medical	6.61	126,760	6.61	126,760	6.61	126,760	6.61	126,760
	Box Office Supervisor/Sellers	1.78	31,509	1.78	31,509	1.78	31,509	1.78	31,509
	Ushers/Sellers/Gate Attendants	3.33	54,352	3.33	54,352	3.33	54,352	3.33	54,352
	Message Center Operators	1.25	18,000	1.25	18,000	1.25	18,000	1.25	18,000
511400	OVERTIME		49,203		55,000		55,000		55,000
512000	FRINGE		701,527		717,775		717,775		717,775
<b>Total Personal Services</b>		<b>89.33</b>	<b>\$2,804,847</b>	<b>89.33</b>	<b>\$2,869,807</b>	<b>89.33</b>	<b>\$2,869,807</b>	<b>89.33</b>	<b>\$2,869,807</b>
<b>Materials &amp; Services</b>									
521100	Office Supplies		\$29,800		\$29,800		\$29,800		\$29,800
521290	Other Supplies		101,300		101,300		101,300		101,300
521292	Small Tools		7,940		5,940		5,940		5,940
521310	Subscriptions		450		950		950		950
521320	Dues		6,910		5,500		5,500		5,500
521400	Fuels & Lubricants		3,500		3,500		3,500		3,500
521540	Maintenance and Repair Supplies -Equipment		20,000		20,000		20,000		20,000
524120	Legal Fees		3,000		5,000		5,000		5,000
524130	Promotion/Public Relations		97,902		97,902		97,902		97,902
524190	Misc. Professional Services		1,359,000		1,352,000		1,352,000		1,352,000
525110	Utilities-Electricity		375,000		395,000		395,000		395,000
525120	Utilities-Water and Sewer		47,500		47,500		47,500		47,500
525130	Utilities-Natural Gas		50,000		38,000		38,000		38,000

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>ACCT #</b>	<b>DESCRIPTION</b>								
<b>OREGON CONVENTION CENTER OPERATING FUND</b>									
525150	Utilities-Sanitation Services		25,000		25,000		25,000		25,000
525610	Maintenance & Repair Services-Building		78,000		58,000		58,000		58,000
525640	Maintenance & Repair Services-Equipment		50,555		150,000		150,000		150,000
525710	Equipment Rental		11,600		20,600		20,600		20,600
525720	Building Rental		0		41,200		41,200		41,200
526200	Ads & Legal Notices		22,400		15,000		15,000		15,000
526310	Printing Services		74,400		74,400		74,400		74,400
526320	Typesetting and Reprographics		10,200		10,200		10,200		10,200
526410	Telephone		120,000		120,000		120,000		120,000
526420	Postage		14,006		10,500		10,500		10,500
526500	Travel		41,590		28,625		28,625		28,625
526690	Concession/Catering Contract		1,961,350		2,555,000		2,555,000		2,555,000
526691	Parking Contract		49,160		35,000		35,000		35,000
526700	Temporary Help Services		5,750		7,500		7,500		7,500
526800	Training, Tuition, Conferences		10,000		15,000		15,000		15,000
526910	Uniforms and Cleaning		11,700		11,700		11,700		11,700
529500	Meetings		2,000		4,000		4,000		4,000
529800	Miscellaneous		7,050		33,000		33,000		33,000
525740	Capital Lease Payments-Office Equipment		6,500		6,500		6,500		6,500
<b>Total Materials &amp; Services</b>			<b>\$4,603,563</b>		<b>\$5,323,617</b>		<b>\$5,323,617</b>		<b>\$5,323,617</b>
<b>Total Capital Outlay</b>			<b>\$303,487</b>		<b>\$303,487</b>		<b>\$303,487</b>		<b>\$303,487</b>
<b>Total Interfund Transfers</b>			<b>\$793,971</b>		<b>\$793,971</b>		<b>\$793,971</b>		<b>\$793,971</b>
<b>Contingency and Unappropriated Balance</b>									
599999	Contingency		\$476,915		\$476,915		\$476,915		\$476,915
599990	Unappropriated Balance								
	* Restricted		400,000		400,000		400,000		400,000
	* Unrestricted		2,905,758		6,395,416		6,395,416		6,395,416
<b>Total Contingency and Unappropriated Balance</b>			<b>\$3,782,673</b>		<b>\$7,272,331</b>		<b>\$7,272,331</b>		<b>\$7,272,331</b>
<b>TOTAL EXPENDITURES</b>		<b>89.33</b>	<b>\$12,288,541</b>	<b>89.33</b>	<b>\$16,563,213</b>	<b>89.33</b>	<b>\$16,563,213</b>	<b>89.33</b>	<b>\$16,563,213</b>

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SPECTATOR FACILITIES FUND:Resources</b>									
<u>Resources</u>									
	Beginning Fund Balance		3,539,635		3,539,635		3,539,635		3,539,635
CIVIC STADIUM									
347110	Users' Fee		170,000		170,000		170,000		170,000
347220	Rentals-Building		195,000		195,000		195,000		195,000
347311	Food Service-Concessions/Food		1,125,000		1,125,000		1,125,000		1,125,000
347500	Merchandising		40,000		40,000		40,000		40,000
347700	Commissions		35,000		35,000		35,000		35,000
347900	Miscellaneous Revenue		20,000		20,000		20,000		20,000
361100	Interest		45,000		45,000		45,000		45,000
372100	Reimbursements - Labor		95,000		95,000		95,000		95,000
PERFORMING ARTS CENTER									
347110	Users' Fee		845,687		845,687		845,687		845,687
347220	Rentals-Building		882,700		882,700		882,700		882,700
347311	Food Service-Concessions/Food		140,000		140,000		140,000		140,000
347500	Merchandising		62,500		62,500		62,500		62,500
347700	Commissions		325,000		325,000		325,000		325,000
347900	Miscellaneous Revenue		260,000		260,000		330,000		330,000
361100	Interest		100,000		100,000		100,000		100,000
372100	Reimbursements - Labor		1,470,353		1,470,353		1,470,353		1,470,353
391010	Trans. Resources from General Fund		200,000		200,000		200,000		200,000
<b>Total Resources</b>			<b>\$9,550,875</b>		<b>\$9,550,875</b>		<b>\$9,620,875</b>		<b>\$9,620,875</b>

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SPECTATOR FACILITIES FUND:Performing Arts Center</b>									
<b>Total Personal Services</b>		118.21	\$3,434,395	118.21	\$3,434,395	118.21	\$3,434,395	118.21	\$3,434,395
<b>Total Materials &amp; Services</b>			\$966,511		\$966,511		\$966,511		\$966,511
<u>Capital Outlay</u>									
571300	Purchased Buildings, Exhibits & Related		\$109,500		\$109,500		\$109,500		\$109,500
571400	Purchases - Equipment and Vehicles		140,500		140,500		140,500		\$140,500
574520	Construction Work/Materials - Buildings, Exhibits		0		0		70,000		\$70,000
<b>Total Capital Outlay</b>			\$250,000		\$250,000		\$320,000		\$320,000
<b>Total Performing Arts Center</b>		118.21	\$4,650,906	118.21	\$4,650,906	118.21	\$4,720,906	118.21	\$4,720,906
<b>All Other Expenditures</b>		21.16	\$4,899,969	21.16	\$4,899,969	21.16	\$4,899,969	21.16	\$4,899,969
<b>TOTAL EXPENDITURES</b>		139.37	\$9,550,875	139.37	\$9,550,875	139.37	\$9,620,875	139.37	\$9,620,875

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>COLISEUM OPERATING FUND</b>									
<u>Resources</u>									
347110	Users' Fee		\$1,200,000		\$1,300,000		\$1,300,000		\$1,300,000
347220	Rentals-Building		900,000		1,100,000		\$1,100,000		1,100,000
347311	Food Service-Concessions/Food		4,575,000		6,200,000		\$6,200,000		6,200,000
347500	Merchandising		425,000		350,000		\$350,000		350,000
347600	Electrical Contract		30,000		40,000		\$40,000		40,000
347700	Commissions		90,000		150,000		\$150,000		150,000
347900	Miscellaneous Revenue		70,000		150,000		\$150,000		150,000
361100	Interest		85,000		125,000		\$125,000		125,000
372100	Reimbursements - Labor		600,000		700,000		\$700,000		700,000
374000	Parking		700,000		1,350,000		\$1,350,000		1,350,000
379000	From Blazers Per Contract		875,000		0		\$0		0
<b>TOTAL RESOURCES</b>			<b>\$9,550,000</b>		<b>\$11,465,000</b>		<b>\$11,465,000</b>		<b>\$11,465,000</b>

<u>Personal Services</u>									
511121	SALARIES-REGULAR EMPLOYEES (full time)								
	Coliseum/Stadium Director	0.75	\$46,500	0.75	\$48,825	0.75	\$48,825	0.75	\$48,825
	Accountant	0.50	19,187	0.50	19,954	0.50	\$19,954	0.50	19,954
	Assistant Manager Security/Medical	0.40	14,610	0.40	15,194	0.40	\$15,194	0.40	15,194
	Assistant Manager Admissions	0.40	13,128	0.40	13,653	0.40	\$13,653	0.40	13,653
	Box Office Manager	1.00	33,090	1.00	34,414	1.00	\$34,414	1.00	34,414
	Ticket Service Supervisor	2.00	54,362	2.00	56,537	2.00	\$56,537	2.00	56,537
	Manager Event Services	1.00	44,471	1.00	46,250	1.00	\$46,250	1.00	46,250
	Event Coordinator II	1.00	26,976	1.00	28,055	1.00	\$28,055	1.00	28,055
	Senior Event Coordinator	1.00	31,510	1.00	32,770	1.00	\$32,770	1.00	32,770
	Event Coordinator	1.00	28,549	1.00	29,691	1.00	\$29,691	1.00	29,691
	Manager Sales/Marketing	0.80	37,374	0.80	38,869	0.80	\$38,869	0.80	38,869
	Public Relations & Promotions Coordinator	0.80	23,818	0.00	0	0.00	\$0	0.00	0
	Sales Representative	0.70	21,001	0.70	21,841	0.70	\$21,841	0.70	21,841
	Operations Manager	0.50	21,714	0.50	22,583	0.50	\$22,583	0.50	22,583
	Set-Up Supervisor	2.00	66,223	2.00	68,871	2.00	\$68,871	2.00	68,871
	Set-up Maintenance Coordinator	1.00	27,169	1.00	28,256	1.00	\$28,256	1.00	28,256
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Office Clerical	1.20	25,655	1.00	21,493	1.00	\$21,493	1.00	21,493
	Receptionist	1.45	32,942	1.45	34,260	1.45	\$34,260	1.45	34,260
	Security Agent	2.00	44,582	2.00	46,366	2.00	\$46,366	2.00	46,366

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>COLISEUM OPERATING FUND</b>									
ACCT #	DESCRIPTION								
	Administrative Secretary	0.90	21,460	0.90	22,318	0.90	\$22,318	0.90	22,318
	Utility/Grounds	1.00	21,237	1.00	22,086	1.00	\$22,086	1.00	22,086
	Utility Lead	12.00	291,245	12.00	302,895	12.00	\$302,895	12.00	302,895
	Utility Maintenance	2.80	61,316	2.80	63,769	2.80	\$63,769	2.80	63,769
	Set up Supervisor	1.00	26,976	1.00	28,055	1.00	\$28,055	1.00	28,055
	Group Sales Coordinator	0.70	18,105	0.70	18,829	0.70	\$18,829	0.70	18,829
	Lead Operating Engineer	1.00	36,109	1.00	36,109	1.00	\$36,109	1.00	36,109
	Operating Engineer	3.00	100,174	3.00	100,174	3.00	\$100,174	3.00	100,174
511225	WAGES-REGULAR EMPLOYEES (part time)								
	Stagehand/Utility Workers	12.86	335,163	12.86	343,542	12.86	\$343,542	12.86	343,542
	Security/Medical Workers	16.49	323,670	16.49	336,617	16.49	\$336,617	16.49	336,617
	Ushers/Ticket Takers/Sellers/etc.	14.81	226,811	14.81	226,811	14.81	\$226,811	14.81	226,811
	Ticket Sellers	6.22	95,281	6.22	95,281	6.22	\$95,281	6.22	95,281
	Event Services	0.25	6,500	0.25	6,760	0.25	\$6,760	0.25	6,760
	Clerical/Receptionist/Secretarial	3.34	25,608	3.34	26,632	3.34	\$26,632	3.34	26,632
	Merchandising Vendors	2.39	92,737	2.39	92,737	2.39	\$92,737	2.39	92,737
511400	OVERTIME		24,575		24,575		\$24,575		24,575
512000	FRINGE		701,363		733,100		\$733,100		733,100
	EXPOSURE RE OAC TRANSITION (vacation cashout)		0		130,000		\$130,000		130,000
<b>Total Personal Services</b>		<b>98.26</b>	<b>\$3,021,191</b>	<b>97.26</b>	<b>\$3,218,172</b>	<b>97.26</b>	<b>\$3,218,172</b>	<b>97.26</b>	<b>\$3,218,172</b>
<b>Materials &amp; Services</b>									
521100	Office Supplies		\$25,000		\$35,000		\$35,000		\$35,000
521290	Other Supplies		116,425		120,000		120,000		120,000
521292	Small Tools		7,090		7,090		7,090		7,090
521310	Subscriptions		2,602		2,602		2,602		2,602
521320	Dues		4,185		4,185		4,185		4,185
524120	Legal Fees		25,000		25,000		25,000		25,000
524130	Promotion/Public Relation Services		190,525		130,525		130,525		130,525
524190	Misc Professional Services		23,762		23,762		23,762		23,762
525110	Utilities-Electricity		248,000		252,000		252,000		252,000
525120	Utilities-Water and Sewer		115,000		115,000		115,000		115,000
525130	Utilities-Natural Gas		63,000		63,000		63,000		63,000
525150	Utilities-Sanitation Services		45,000		45,000		45,000		45,000
525610	Maintenance & Repair Services-Building		97,050		97,050		97,050		97,050
525640	Maintenance & Repair Services-Equipment		37,880		37,880		37,880		37,880

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>COLISEUM OPERATING FUND</b>									
525710	Equipment Rental		39,400		39,400		39,400		39,400
526200	Advertising and Legal Notices		750		750		750		750
526310	Printing Services		27,300		27,300		27,300		27,300
526320	Typesetting & Reprographics		6,000		6,000		6,000		6,000
526410	Telephone		45,500		55,000		55,000		55,000
526420	Postage		35,000		37,000		37,000		37,000
526500	Travel		26,500		16,500		16,500		16,500
526690	Concessions/Catering Contract		3,506,000		4,653,871		4,653,871		4,653,871
526691	Parking Contract		190,316		374,435		374,435		374,435
526700	Temporary Help Services		428,606		490,000		490,000		490,000
526800	Training, Tuition, Conferences		18,900		18,900		18,900		18,900
526910	Uniforms and Cleaning		41,750		41,750		41,750		41,750
528100	Payments to Other Agencies		2,500		2,500		2,500		2,500
529500	Meeting Expenditures		10,774		10,774		10,774		10,774
<b>Total Materials &amp; Services</b>			<b>\$5,379,815</b>		<b>\$6,732,274</b>		<b>\$6,732,274</b>		<b>\$6,732,274</b>
<b>Total Capital Outlay</b>			<b>\$60,700</b>		<b>\$60,700</b>		<b>\$60,700</b>		<b>\$60,700</b>
<b>Total Interfund Transfers</b>			<b>\$730,413</b>		<b>\$730,413</b>		<b>\$730,413</b>		<b>\$730,413</b>
<u>Contingency and Unappropriated Balance</u>									
599999	Contingency		\$357,881		\$357,881		\$357,881		\$357,881
599990	Unappropriated Balance		\$0		365,560		365,560		365,560
<b>Total Contingency and Unappropriated Balance</b>			<b>\$357,881</b>		<b>\$723,441</b>		<b>\$723,441</b>		<b>\$723,441</b>
<b>TOTAL EXPENDITURES</b>		<b>98.26</b>	<b>\$9,550,000</b>	<b>97.26</b>	<b>\$11,465,000</b>	<b>97.26</b>	<b>\$11,465,000</b>	<b>97.26</b>	<b>\$11,465,000</b>

**Exhibit A**  
**FY 1992-93 Supplemental Budget**  
**Ordinance No. 93-494**

FISCAL YEAR 1992-93		Current Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PCPA CAPITAL FUND</b>									
<u>Resources</u>									
305000	Beginning Balance		\$0		\$17,785		\$17,785		\$17,785
361100	Interest		0		1,215		1,215		1,215
<b>TOTAL RESOURCES</b>			<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>		
<u>Capital Outlay</u>									
574520	Construction Work/Materials-Buildings		\$0		\$19,000		\$19,000		\$19,000
<b>TOTAL EXPENDITURES</b>			<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>		



**EXHIBIT B**  
**SCHEDULE OF APPROPRIATIONS**  
**FY 1992-93 SUPPLEMENTAL BUDGET**  
**Ordinance No. 93-494**

	Current Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>SOLID WASTE REVENUE FUND</b>				
Administration				
Personal Services	\$460,937	\$460,937	\$460,937	\$460,937
Materials & Services	\$98,709	\$98,709	\$98,709	\$98,709
Subtotal	\$559,646	\$559,646	\$559,646	\$559,646
Budget and Finance				
Personal Services	\$412,392	\$412,392	\$412,392	\$412,392
Materials & Services	\$1,079,368	\$1,079,368	\$1,079,368	\$1,079,368
Subtotal	\$1,491,760	\$1,491,760	\$1,491,760	\$1,491,760
Operations				
Personal Services	\$1,754,396	\$1,754,396	\$1,754,396	\$1,754,396
Materials & Services	\$39,902,935	\$39,902,935	\$39,902,935	\$39,902,935
Subtotal	\$41,657,331	\$41,657,331	\$41,657,331	\$41,657,331
Engineering & Analysis				
Personal Services	\$654,317	\$654,317	\$654,317	\$654,317
Materials & Services	\$163,075	\$163,075	\$163,075	\$163,075
Subtotal	\$817,392	\$817,392	\$817,392	\$817,392
Waste Reduction				
Personal Services	\$526,503	\$526,503	\$526,503	\$526,503
Materials & Services	\$1,615,848	\$1,615,848	\$1,615,848	\$1,615,848
Subtotal	\$2,142,351	\$2,142,351	\$2,142,351	\$2,142,351
Planning				
Personal Services	\$328,312	\$328,312	\$328,312	\$328,312
Materials & Services	\$497,563	\$497,563	\$497,563	\$497,563
Subtotal	\$825,875	\$825,875	\$825,875	\$825,875
Recycling Information and Education				
Personal Services	\$311,823	\$311,823	\$311,823	\$311,823
Materials & Services	\$232,700	\$232,700	\$232,700	\$232,700
Subtotal	\$544,523	\$544,523	\$544,523	\$544,523

**EXHIBIT B**  
**SCHEDULE OF APPROPRIATIONS**  
**FY 1992-93 SUPPLEMENTAL BUDGET**  
**Ordinance No. 93-494**

	Current Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>SOLID WASTE REVENUE FUND (continued)</b>				
Debt Service Account				
Debt Service	\$2,754,458	\$2,754,458	\$2,754,458	\$2,754,458
Subtotal	\$2,754,458	\$2,754,458	\$2,754,458	\$2,754,458
Landfill Closure Account				
Materials & Services	\$16,210,481	\$16,210,481	\$16,210,481	\$16,210,481
Subtotal	\$16,210,481	\$16,210,481	\$16,210,481	\$16,210,481
Construction Account				
Capital Outlay	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000
Subtotal	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000
Renewal and Replacement Account				
Capital Outlay	\$540,000	\$540,000	\$540,000	\$540,000
Subtotal	\$540,000	\$540,000	\$540,000	\$540,000
General Account				
Capital Outlay	\$1,051,603	\$1,051,603	\$1,051,603	\$1,051,603
Subtotal	\$1,051,603	\$1,051,603	\$1,051,603	\$1,051,603
Master Project Account				
Materials & Services	\$0	\$615,000	\$615,000	\$615,000
Debt Service	\$2,834,217	\$26,215,000	\$26,215,000	\$26,215,000
Subtotal	\$2,834,217	\$26,830,000	\$26,830,000	\$26,830,000
General Expenses				
Interfund Transfers	\$4,792,924	\$4,792,924	\$4,792,924	\$4,792,924
Contingency	\$5,615,623	\$5,615,623	\$5,615,623	\$5,615,623
Subtotal	\$10,408,547	\$10,408,547	\$10,408,547	\$10,408,547
Unappropriated Balance	\$7,884,666	\$7,884,666	\$7,884,666	\$7,884,666
<b>Total Solid Waste Revenue Fund Requirements</b>	<b>\$90,812,850</b>	<b>\$114,808,633</b>	<b>\$114,808,633</b>	<b>\$114,808,633</b>

**EXHIBIT B**  
**SCHEDULE OF APPROPRIATIONS**  
**FY 1992-93 SUPPLEMENTAL BUDGET**  
**Ordinance No. 93-494**

	Current Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>OREGON CONVENTION CENTER OPERATING FUND</b>				
Personal Services	\$2,804,847	\$2,869,807	\$2,869,807	\$2,869,807
Materials & Services	\$4,603,563	\$5,323,617	\$5,323,617	\$5,323,617
Capital Outlay	\$303,487	\$303,487	\$303,487	\$303,487
Interfund Transfers	\$793,971	\$793,971	\$793,971	\$793,971
Contingency	\$476,915	\$476,915	\$476,915	\$476,915
Unappropriated Balance	\$3,305,758	\$6,795,416	\$6,795,416	\$6,795,416
<b>Total Oregon Convention Center Operating Fund Requirements</b>	<b>\$12,288,541</b>	<b>\$16,563,213</b>	<b>\$16,563,213</b>	<b>\$16,563,213</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>				
Civic Stadium				
Personal Services	\$624,060	\$624,060	\$624,060	\$624,060
Materials & Services	\$1,159,280	\$1,159,280	\$1,159,280	\$1,159,280
Capital Outlay	\$158,800	\$158,800	\$158,800	\$158,800
<b>Subtotal</b>	<b>\$1,942,140</b>	<b>\$1,942,140</b>	<b>\$1,942,140</b>	<b>\$1,942,140</b>
Performing Arts Center				
Personal Services	\$3,434,395	\$3,434,395	\$3,434,395	\$3,434,395
Materials & Services	\$966,511	\$966,511	\$966,511	\$966,511
Capital Outlay	\$250,000	\$250,000	\$320,000	\$320,000
<b>Subtotal</b>	<b>\$4,650,906</b>	<b>\$4,650,906</b>	<b>\$4,720,906</b>	<b>\$4,720,906</b>
General Expenses				
Interfund Transfers	\$643,092	\$643,092	\$643,092	\$643,092
Contingency	\$280,000	\$280,000	\$280,000	\$280,000
<b>Subtotal</b>	<b>\$923,092</b>	<b>\$923,092</b>	<b>\$923,092</b>	<b>\$923,092</b>
Unappropriated Balance	\$2,034,737	\$2,034,737	\$2,034,737	\$2,034,737
<b>Total Spectator Facilities Operating Fund Requirements</b>	<b>\$9,550,875</b>	<b>\$9,550,875</b>	<b>\$9,620,875</b>	<b>\$9,620,875</b>

**EXHIBIT B**  
**SCHEDULE OF APPROPRIATIONS**  
**FY 1992-93 SUPPLEMENTAL BUDGET**  
**Ordinance No. 93-494**

	Current Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>COLISEUM OPERATING FUND</b>				
Personal Services	\$3,021,191	\$3,218,172	\$3,218,172	\$3,218,172
Materials & Services	\$5,379,815	\$6,732,274	\$6,732,274	\$6,732,274
Capital Outlay	\$60,700	\$60,700	\$60,700	\$60,700
Interfund Transfers	\$730,413	\$730,413	\$730,413	\$730,413
Contingency	\$357,881	\$357,881	\$357,881	\$357,881
Unappropriated Balance	\$0	\$365,560	\$365,560	\$365,560
<b>Total Coliseum Operating Fund Requirements</b>	<b>\$9,550,000</b>	<b>\$11,465,000</b>	<b>\$11,465,000</b>	<b>\$11,465,000</b>
<b>PCPA CAPITAL FUND</b>				
Capital Outlay	\$0	\$19,000	\$19,000	\$19,000
<b>Total PCPA Capital Fund Requirements</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>

**ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED**



## 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.

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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*.