



600 NE Grand Ave.
Portland, OR 97232-2736

Council meeting agenda

Thursday, June 22, 2023

10:30 AM

**Metro Regional Center, Council Chamber,
https://www.youtube.com/live/5Peu_Ag6Mm0?feature=share
**Webinar ID:
615 079 992 or 888-475-4499 (toll free)****

This meeting will be held electronically and in person at the Metro Regional Center Council Chamber. You can join the meeting on your computer or other device by using this link:
https://www.youtube.com/live/5Peu_Ag6Mm0?feature=share

- 1. Call to Order and Roll Call**
- 2. Public Communication**

Public comment may be submitted in writing. It will also be heard in person and by electronic communication (video conference or telephone). Written comments should be submitted electronically by emailing legislativecoordinator@oregonmetro.gov. Written comments received by 4:00 p.m. the day before the meeting will be provided to the council prior to the meeting.

Those wishing to testify orally are encouraged to sign up in advance by either: (a) contacting the legislative coordinator by phone at 503-813-7591 and providing your name and the agenda item on which you wish to testify; or (b) registering by email by sending your name and the agenda item on which you wish to testify to legislativecoordinator@oregonmetro.gov. Those wishing to testify in person should fill out a blue card found in the back of the Council Chamber.

Those requesting to comment virtually during the meeting can do so by joining the meeting using this link: <https://zoom.us/j/615079992> (Webinar ID: 615079992) or 888-475-4499 (toll free) and using the "Raise Hand" feature in Zoom or emailing the legislative coordinator at legislativecoordinator@oregonmetro.gov. Individuals will have three minutes to testify unless otherwise stated at the meeting.

- 3. Consent**

- 3.1 Resolution No. 23-5347 For the Purpose of Confirming Appointment of Community Representatives to the Metro Central Enhancement Committee (consent) [RES 23-5347](#)

Attachments: [Resolution No. 23-5347](#)
[Staff Report](#)
[Attachment 1](#)
[Attachment 2](#)

4. Resolutions

- 4.1 Resolution No. 23-5332 For the Purpose of Approving the Regional Trails System Plan Map [RES 23-5332](#)

Presenter(s):
Robert Spurlock (he/him), Metro,
Jon Blasher (he/him), Metro,
Jim Sjulín (he/him), 40-Mile Loop Land Trust

Attachments: [Resolution](#)
[Exhibit A](#)
[Exhibit B](#)
[Exhibit C](#)
[Staff Report](#)

- 4.2 Resolution No. 23-5333A For the Purpose of Adopting the Annual Budget for Fiscal Year 2023-24, Making Appropriations and Levying Ad Valorem Taxes [RES 23-5333a](#)

Presenter(s): Marissa Madrigal (she/her), Metro
Brian Kennedy (he/him), Metro

Attachments: [Resolution](#)
[Exhibit A](#)
[Exhibit B](#)
[Exhibit C](#)
[Exhibit D](#)
[Staff Report](#)

- 4.3 Resolution No. 23-5334 For the Purpose of Adopting the Capital Improvement Plan for Fiscal Years 2023-24 Through 2027-28 and Re-Adopting Metro's Financial Policies

[RES 23-5334](#)

Presenter(s):

(Marissa Madrigal (she/her), Metro
Brian Kennedy (he/him), Metro

Attachments: [Resolution No. 23-5334](#)

[Exhibit A](#)

[Exhibit B](#)

[Staff Report](#)

5. Ordinances (Second Reading)

- 5.1 Ordinance No. 23-1495, For the Purpose of Annexing to the Metro District Boundary approximately 4.86 acres Located in Tigard on the West Side of SW 150th Ave

[ORD 23-1495](#)

Presenter(s): Glen Hamburg (he/him), Metro

Attachments: [Ordinance No. 23-1495](#)

[Exhibit A](#)

[Staff Report](#)

[Attachment 1](#)

6. Chief Operating Officer Communication

7. Councilor Communication

8. Adjourn

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ការគោរពសិទ្ធិពលរដ្ឋរបស់ ។ សំរាប់ព័ត៌មានអំពីកម្មវិធីសិទ្ធិពលរដ្ឋរបស់ Metro ឬដើម្បីទទួលបានការប្រឹក្សាស្តីពីការរើសអើងសូមទូរស័ព្ទទៅលេខ 503-797-1700 ។ www.oregonmetro.gov/civilrights ។ បើលោកអ្នកត្រូវការអ្នកបកប្រែភាសានៅពេលអង្គប្រជុំសាធារណៈ សូមទូរស័ព្ទមកលេខ 503-797-1700 (ម៉ោង 8 ព្រឹកដល់ម៉ោង 5 ល្ងាច ថ្ងៃធ្វើការ) ប្រាំពីរថ្ងៃ ថ្ងៃធ្វើការ មុនថ្ងៃប្រជុំដើម្បីអាចឲ្យគេបកប្រែសម្រាប់លោកអ្នក ។

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**Resolution No. 23-5347 For
the Purpose of Confirming
Appointment of Community
Representatives to the
Metro Central Enhancement
Committee**
Consent

Metro Council Meeting
Thursday, June 22,
2023

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF CONFIRMING THE) RESOLUTION NO. 23-5347
APPOINTMENTS OF LINDA LOVETT AND)
CECILIA ESTRAVIZ TO THE METRO) Introduced by Councilor Mary Nolan
CENTRAL STATION COMMUNITY
ENHANCEMENT COMMITTEE (MCSCEC)

WHEREAS, Metro Code Section 2.19.030, “Membership of the Advisory Committees,” provides that all members and alternate members of all Metro Advisory Committees shall be appointed by the Council President and shall be subject to confirmation by the Council; and

WHEREAS, Metro Code Section 2.19.120, “Metro Central Station Community Enhancement Committee (MCSCE[C]),” provides the process for seating the MCSCEC, including the representation criteria for membership; and

WHEREAS, vacancies have occurred in representation of the Forest Park Neighborhood Association and of the Northwest Industrial Business Association (formerly called Northwest Industrial Neighborhood Association) on the MCSCEC; and

WHEREAS, Linda Lovett has been nominated by the Forest Park Neighborhood Association and Cecilia Estraviz has been nominated by the Northwest Industrial Business Association to represent these associations on the MCSCEC, and their appointments are supported by the MCSCEC Committee Chair; and

WHEREAS, the Metro Council President has appointed Linda Lovett to represent the Forest Park Neighborhood Association MCSCEC position, and Cecilia Estraviz to represent the Northwest Industrial Business Association MCSCEC position, and this appointment is subject to confirmation by the Metro Council; now therefore

BE IT RESOLVED that the Metro Council confirms the appointment of Linda Lovett and Cecilia Estraviz to the Metro Central Station Community Enhancement Committee for a term of one year, ending June 30, 2024.

ADOPTED by the Metro Council this 22nd day of June, 2023.

Lynn Peterson, Council President

Approved as to Form:

Carrie MacLaren, Metro Attorney

FOR THE PURPOSE OF CONFIRMING THE APPOINTMENTS OF LINDA LOVETT AND
CECILIA ESTRAVIZ TO THE METRO CENTRAL STATION COMMUNITY
ENHANCEMENT COMMITTEE (MCSCEC)

Date: June 13, 2023
Department: Waste Prevention and
Environmental Services
Meeting Date: June 22, 2023

Prepared by: Alejandra Cortes
Presenter(s): Councilor Mary Nolan and
Noelle Dobson
Length: Consent

ISSUE STATEMENT

Two vacancies have occurred in the Metro Central Station Community Enhancement Committee (hereinafter referred to as MCSCEC) membership due to the end of a term for members representing the Forest Park Neighborhood Association and the Northwest Industrial Business Association (formerly called Northwest Industrial Neighborhood Association).

ACTION REQUESTED

Lynn Peterson, Metro Council President, and Metro Councilor Mary Nolan, chair of the MCSCEC, recommend adoption of this resolution to confirm the appointment of Linda Lovett and Cecilia Estraviz to serve on the MCSCEC.

IDENTIFIED POLICY OUTCOMES

With adoption of this resolution, Cecilia Estraviz and Linda Lovett will be appointed to a one-year term on the MCSCEC.

STAFF RECOMMENDATIONS

Staff recommends adoption of this resolution to appoint Cecilia Estraviz and Linda Lovett to the MCSCEC. Their application forms articulate their commitment to community enhancement and their connectedness to the communities they work and live in.

Estraviz is vice-chair of the Northwest Industrial Business Association and is employed with a food security non-profit that serves NW Portland. Their commitment to and work with the greater Portland area's most vulnerable populations make them a valuable addition to the MCSCEC.

Lovett is actively involved with Friends of Forest Park, Portland Parks and Recreation, Friends of the Columbia Gorge, and The Nature Conservancy. Additionally, Lovett's connectivity to the natural environment, active volunteering, and ability to create collaborative relationships make them a well-positioned candidate for the MCSCEC.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

- How does this advance Metro's racial equity goals?

The engagement approach for recruiting committee members and the appointment of these members supports Goal B/Objective 2 of the Strategic Plan to Advance Racial Equity Diversity and Inclusion: Increase participation of communities of color in Metro decision-making.

Estraviz and Lovett are actively engaged in improving the lives of diverse community members in both their professional and personal lives. Their community-based work makes them well-suited to promote solutions and support the diverse needs of the community in the boundary area.

- How does this advance Metro's climate action goals?

Estraviz's work is focused on the social and environmental impacts of food waste and is committed to sustainable growth for the community. They have been active on other non-Metro grant committees to allocate resources for sustainability programming. The MCS Community Enhancement Grant Program includes goals that can mitigate and prevent impacts to the natural environment and its impact on our climate.

Lovett is actively engaged in improving the health of our natural environment through volunteering and feedback groups. This, along with their membership in the Forest Park Neighborhood Association, makes them uniquely suited to address the diverse geography of the Community Enhancement Grant boundary and promote community-based solutions to the environmental issues of communities within the boundary. The MCS Community Enhancement Grant Program includes goals that can mitigate and prevent impacts to the natural environment and its impact on our climate.

- Known Opposition/Support/Community Feedback
There is no known opposition to the appointment of Cecilia Estraviz or Linda Lovett to the MCSCEC.
- Explicit list of stakeholder groups and individuals who have been involved in policy development.
Mary Nolan, Metro Councilor District 5
Noelle Dobson, Metro Community Enhancement Grant Program Manager
Alejandra Cortes, Metro Community Enhancement Grants Program Coordinator
- Legal Antecedents
Chapter 2.19 of the Metro Code regarding Metro Advisory Committees; specifically, Section 2.19.120, which provides for the Metro Central Station Community Enhancement Committee and sets forth guidelines for committee representation.

- Anticipated Effects
Adoption of this resolution would confirm the appointment of Cecilia Estraviz and Linda Lovett to the MCSCEC.

BACKGROUND

The MCSCEC is charged with helping develop plans to administer grant funds, solicit and review grant applications, and select for funding improvement projects that benefit the area directly affected by the Metro Central transfer station, including portions of Northwest and North Portland.

Mary Nolan, Metro Councilor for District 5, chairs the seven-member committee. Prior to appointment, members of the committee are required to be nominated by neighborhood associations named in Metro Code Section 2.19.120 or by an environmental organization that has or will have an interest in the enhancement area. This requirement does not apply to the Metro Councilor appointed to the committee.

A recruitment to fill the positions began in March of 2023, seeking replacement of representatives from the Forest Park Neighborhood Association and the Northwest Industrial Business Association on the MCSCEC. Metro staff engaged the Northwest Industrial Business Association and the Forest Park Neighborhood Association, current MCSCEC committee members, and current and past grantees to recruit nominees. Metro staff received two applications in total. Staff recommends Linda Lovett for the Forest Park Neighborhood Association MCSEC seat and Cecilia Estraviz for the business community MCSEC seat.

ATTACHMENTS

Attachment 1 – Linda Lovett MCSCEC committee application

Attachment 2 – Cecilia Estraviz MCSCEC committee application and recommendation letter.



Metro Central Community Enhancement Program Committee Application

Linda Lovett

Forest Park Neighborhood Association
9005 NW Skyline Blvd
Portland, Oregon 97231

April 20, 2023

Please describe your connection to the communities in the grant area boundary, or your interest in serving those communities.

I have lived in the FPNA on NW Skyline since 1984. Our kids went to the public schools, used the community centers, etc. I hike in Forest Park and frequent local businesses. I volunteer with local groups, like SOLV and Forest Park Conservancy. We have many friends in the neighborhood.

Members of the Metro Central Enhancement Committee contribute a wide variety of complementary skills and experiences. Please describe any relevant knowledge, professional and/or lived experience that you would bring to the committee, including knowledge and experience about environmental justice or protecting the environmental quality of communities.

Environmental issues are one of my things! I am actively involved with Friends of Forest Park, PP&R, Friends of the Columbia Gorge, and The Nature Conservancy. My background is math and science, and I currently tutor local high school kids in math. I'm a reader/thinker/organizer.

Please explain how you keep informed and aware of the community's diverse needs and priorities.

I occasionally attend and always read the emails for our neighborhood association, FPNA. I read postings on nextdoor.com. I follow some local groups on Facebook. I have many friends in the neighborhood, as I've lived here for nearly 40 years. I occasionally read the NW Examiner, Willamette Week, and the Oregonian.

Summarize any relevant experience in working or collaborating with people whose background is different than yours.

I have led many volunteer committees over the years, so have worked with a variety of people. I've been PTA president at Skyline and West Sylvan. I've been on many LHS and PPS school advisory committees. I captain adult tennis teams with a range of people and skill sets. I organize volunteer events for a hiking group I'm in. For two years, I was a Big Sister to a minority Little Sister in that program. I tutor high school kids from various backgrounds. I have volunteered with Friends of the Columbia Gorge in an environmental program for middle schoolers from rural Washougal.



The committee evaluates grant proposals in part on the project’s and/or organization’s efforts to advance equity through projects that benefit underserved communities and build their capacity to improve their own communities. What knowledge and experience do you bring in understanding how programs, services and grant dollars can benefit underserved communities?

My only direct experience with how programs can benefit underserved communities comes from my time on both the Lincoln HS Site Council and School Advisory committees. In those meetings, we often discussed how to better serve the underserved. I've read a lot of nonfiction books around equity, and my daughter works for King County (Seattle) in the area of programming for the underserved, so the topics are part of my thought process. In general, I feel confident that, with rubrics and data, I can help the grant committee make great decisions about how to best apply the available funds.

Do you now have or anticipate any conflicts of interest that might require you to excuse yourself from the review of any potential project? Please explain. For example, do you or a family member work for or serve on the board of an organization that might seek a grant from this program? Are you a consultant that might be interested in submitting a proposal for the type of work that this program funds? This does not disqualify you from applying for the committee, but you will not be allow to review any projects that you have a conflict with.

I have no conflicts of interest.



Metro Central Community Enhancement Program Committee Application

Cecilia Estraviz

Northwest Industrial Business Association

8549 SW Laurel Leaf Lane

Portland, Oregon 97225

May 4, 2023

Please describe your connection to the communities in the grant area boundary, or your interest in serving those communities.

For the last four years, I have worked for LIFT UP (Lift Urban Portland) which is a food security nonprofit service NW and Downtown Portland. During this time, in addition to laying roots in the NW/Downtown area through our work, I have had the opportunity to engage my community in a different way through my participation in NIBA (Northwest Industrial Business Association). I have been a board member for three years with this past year being elected to Vice President. The opportunity has allowed for greater community and business engagement in the Industrial area with both small and large businesses. From conversations regarding safety, transportation, air quality, and walkability, I have learned about the needs of our direct community from a variety of representatives who all live, work, or visit the area frequently. Additionally, I have worked with and sat on a grant committee with members from NWNW (Neighbors West Northwest) and OCF (Oregon Community Foundation) reviewing community centric grants that directly impact our NW industrial boundaries.

Members of the Metro Central Enhancement Committee contribute a wide variety of complementary skills and experiences. Please describe any relevant knowledge, professional and/or lived experience that you would bring to the committee, including knowledge and experience about environmental justice or protecting the environmental quality of communities.

I am one of those rare Portlanders who can say they have lived in this city their entire lives. While I love this city and the many different and special things that make us so unique, I also am a huge proponent of growth and development in our community. As someone who works each day to redirect food that would otherwise be thrown away into the hands of neighbors who greatly rely on the assistance, the acknowledgment of how we each participate in the chain of food waste and its environmental impact is so important to actually changing the landscape of its impact on our communities, especially those who self-identify as BIPOC or seniors (a community often looked over!). I feel fortunate to have grown up the daughter of a Mexican immigrant in a single parent household because my experience and perspective have challenged me to be a stronger advocate for my community. The value of community works is that it is rooted in community, with neighbors and residents who understand its landscape. I feel fortunate to do this work in partnership with NIBA because all community members voices are valuable and often want the same things for their neighborhoods.

Please explain how you keep informed and aware of the community's diverse needs and priorities.

Active participation! Being a well-informed citizen is sometimes more than reading the news and being aware of what bills/laws are happening at the state and local level. Being a NIBA board member has taught me so much about transportation impacts/streetcar advancements in NW Portland and its impacts on residents, workers, and business owners in the area. Sitting on the grant committee with OCF allowed me to visit several NW nonprofits and not only learn and see their work but allocate future spending to create sustainable programming. Working with housing agencies on tenants' rights and the creation of future housing has challenged me to understand how the city council process and legislative process works and the many steps/permits required along the way. To engage your community is to learn about your community and I have often found being a part of the conversation is how I not only stay informed but teach others on how to get involved and make their voices heard as well!

Summarize any relevant experience in working or collaborating with people whose background is different than yours.

I am fortunate enough to work in a position where I regularly engage with community members whose experiences and backgrounds are so diverse and different from my own. In contrast with being a board member and VP of NIBA with many businesses owners whose upbringing is just as different and varied. I feel grateful to have a strong understanding of each of those communities needs and recognize how we can work together to make our neighborhoods safe and welcoming for all residents.

The committee evaluates grant proposals in part on the project's and/or organization's efforts to advance equity through projects that benefit underserved communities and build their capacity to improve their own communities. What knowledge and experience do you bring in understanding how programs, services and grant dollars can benefit underserved communities?

For the last six + years I have worked in nonprofits with a focus on food justice and immersed myself in the multitude of reasons community members often seek public services. I work directly with my co-workers on helping write grants that will further develop our work and empower our neighbors to sit at the table with us and help guide our future programming. I have always felt with community-based grants, recipients should be the loudest voices in the room since they are the reason, we as organizations continue to do this work. I have seen the direct impact of grant dollars and how beneficial they are to both large and small organizations. Additionally, I have had the opportunity to write several grants for NIBA (Northwest Industrial Business Association) in partnership with Venture Portland.



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oregonmetro.gov

Do you now have or anticipate any conflicts of interest that might require you to excuse yourself from the review of any potential project? Please explain. For example, do you or a family member work for or serve on the board of an organization that might seek a grant from this program? Are you a consultant that might be interested in submitting a proposal for the type of work that this program funds? This does not disqualify you from applying for the committee, but you will not be allowed to review any projects that you have a conflict with.

As the current Vice President of NIBA (Northwest Industrial Business Association) and Operations Manager at LIFT UP (Lift Urban Portland) any grants submitted by either organization would be conflicts of interests and need to be reviewed and processed by other committee members.

NORTHWEST INDUSTRIAL

BUSINESS ASSOCIATION



Noelle Dobson
Program Manager
Community Enhancement Grants
Oregon Metro
600 NE Grand Ave
Portland, OR 97232-2736

Dear Noelle,

On behalf of the NW Industrial Business Association, we would like to formally endorse Cecilia Estraviz for the open position on the Metro Central Enhancement Grant Committee.

Cecilia has served on our board for several years with exuberance and consistent follow through on both regular board work as well as special projects and grants.

Cecilia works full time for NIBA member organization, Lift Urban Portland as their Operations Manager. Cecilia's work at Lift UP is critical to their mission to reduce hunger and improve the lives of low-income Northwest and Downtown residents. In addition, she has experience in both writing grants as well as being on the TAC 405 grant committee for NIBA.

The NIBA board is confident that Cecilia will be an excellent Metro central enhancement grant committee member as well as an excellent representative for the NW Industrial Neighborhood.

Sincerely, NIBA Board and officers

Chris Crever – President
Cecilia Estraviz – VP
Craig Hamilton – Scribe
Greg Madden – Treasurer
Kenny Houser – Board member
Harold Hutchinson – Board Member
Barbara Macnab – Board Member

**Resolution No.
23-5332 For the
Purpose of Approving
the Regional Trails
System**
Resolution

Metro Council Meeting
Thursday June 22 2023

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF APPROVING THE REGIONAL TRAILS SYSTEM PLAN MAP) RESOLUTION NO. 23-5332
)
) Introduced by Chief Operating Officer Marissa
) Madrigal in concurrence with Council President
) Lynn Peterson

WHEREAS, the Metro Council adopted the Greenspaces Master Plan in July 1992, which included a Regional Trails and Greenways Map, depicting proposed regional and multi-jurisdictional trails and greenways that would connect, among other things, natural areas and parks, regional centers and town centers, light-rail stations, and historical and scenic sites; and

WHEREAS, in May 2001, by Resolution 01-3068, the Metro Council approved the Criteria for Determining Regionally Significant Trails and Greenways for updating the Regional Trails and Greenways Map; and

WHEREAS, in July 2002, October 2008, July 2014, and most recently in June 2018, the Metro Council approved changes and additions to the Regional Trails and Greenways Map (now referred to as the “Regional Trails System Plan Map”); and

WHEREAS, in February 2016, by Resolution 15-4670, the Metro Council adopted the Parks and Nature System Plan, which outlines a mission-critical strategy to convene, plan and build a regional trail system; and

WHEREAS, the Metro Strategic Plan to Advance Racial Equity, Diversity and Inclusion identifies the goal of convening and supporting regional partners to advance racial equity, and Metro conducts its regional trail planning efforts in close collaboration with regional partners, thereby providing an opportunity to advance racial equity through regional trail planning; and

WHEREAS, Metro Parks and Nature staff propose to revise the Criteria for Determining Regionally Significant Trails and Greenways (now referred to as “Criteria for Determining Regionally Significant Trails”) for consistency with current language and best practices;

WHEREAS, local partner agencies have proposed segments of twenty-seven trails to be added or otherwise updated on the Regional Trails System Plan Map, and Metro’s natural areas and transportation planning staff reviewed these updates for consistency with Metro’s planning efforts; and

WHEREAS, these twenty-seven trails are consistent with local, state and federal plans, meet the Criteria for Determining Regionally Significant Trails, and have been vetted through public planning processes; and

WHEREAS, the newly updated Regional Trails System Plan Map will be used to inform updates to Metro’s Regional Transportation Plan, Active Transportation Plan, Metro Parks and Nature planning efforts, and local, state and federal partner trail planning efforts and initiatives; now therefore,

BE IT RESOLVED that the Metro Council hereby approves the revised Criteria for Determining Regionally Significant Trails, as described in Exhibit A, and the updated Regional Trails System Plan Map, as described in Exhibit B and mapped in Exhibit C.

ADOPTED by the Metro Council this _____ day of _____ 2023.

Lynn Peterson, Council President

Approved as to Form:

Carrie MacLaren, Metro Attorney

Regional Trails System Plan Map

Criteria for Determining Regionally Significant Trails

The following is the screening process used to add new trails to the Regional Trails System Plan Map. Both levels must be met before a new trail can be added.

First Level to Be Met

Trail must be primarily separated from roads and streets (at least 75% of length).

Examples of off-street corridors include:

- trails in former or existing rail corridors, e.g., Springwater Trail.
- rights-of-ways which were never developed into streets, e.g., Peninsula Crossing Trail.
- trails separated from the street by a vegetative buffer or swale, e.g., Terwilliger Boulevard Trail.
- trails and greenways in riparian corridors separated from roads, e.g., Fanno Creek Trail.
- trails in utility corridors, e.g., Westside Trail.
- trails and greenways on levees, e.g., Marine Drive Trail.
- trails in exclusive corridors adjacent to highways, e.g., I-205 Trail.
- water trails, e.g., Columbia Slough Water Trail.
- trail within parks, PUDs, or campuses, e.g., Wildwood Trail.

Trails primarily in the public street right-of-way (e.g. bike lane on the side of a street) or on a sidewalk are addressed by the regional bike and pedestrian systems in Metro's Regional Transportation Plan (RTP).

If the first level is met, then at least four of the following second level criteria must also be met:

Second Level to Be Met

Criteria for Regional Significance (at least **four** must be applicable)

- A. Located along the Willamette Greenway – state of Oregon Land Conservation and Development Commission (LCDC) goal 15.
- B. Multi-jurisdictional, including Washington State.
- C. Connects regionally significant parks and natural areas.
- D. Connects to other regionally significant trails, e.g., forms a loop system of trails.
- E. Connects regional centers, town centers, industrial areas and/or high-frequency transit service.
- F. Likely that the trail will receive use, including use by residents from various areas of the region.

EXHIBIT B

Regional Trails System Plan Map Description of new trails added or modified in 2023.

Beaverton Creek Trail

A new segment was built in downtown Beaverton.

Butler Buttes Trail

The Gabbert Butte segment of this trail was upgraded from conceptual to existing.

Cazadero Trail

The Goose Creek gap was completed in 2018.

Clackamas River Greenway

A new segment was built in the Carver area of Happy Valley. A conceptual trail was added to the map from Gladstone to Carver, consistent with Happy Valley's and North Clackamas Parks and Recreation District's local plans.

Columbia Slough Trail

A new segment was completed in Portland's Wilkes neighborhood. The planned alignment west of Portland International Airport was modified in accordance with local plans.

Crescent Park Trail

The status of this trail was changed from conceptual to planned, consistent with City of Hillsboro's local plans.

Fanno Creek Trail

The planned alignment of several segments of the Fanno Creek Trail in Tigard was modified to reflect recent local plans.

Gresham-Fairview Trail

A short gap near Ruby Junction was completed in 2023. A planned segment north of Sandy Blvd. was added in accordance with local plans.

I-205 Trail

A proposed car free crossing of the Willamette River in Oregon City/West Linn was added in accordance with ODOT's recent plans.

Ice Age Tonquin Trail

Several segments of the trail have been built recently, including along Coffee Lake Creek Wetlands in Wilsonville and Cedar Creek in Sherwood.

Kelley Creek Trail

A short gap was completed in Pleasant Valley in 2021.

Marine Drive Trail

A short gap and midblock crossing were completed in Portland's Wilkes neighborhood in 2019.

North Clackamas Greenway Trail

The proposed alignment was modified to reflect Clackamas County and North Clackamas Parks and Recreation District plans.

Red Electric Trail

A new bridge was built in Portland's Hillsdale neighborhood in 2021.

Reedville Trail

A short segment in Hillsboro was completed in 2020.

River Terrace Trail

Several short segments have been built in Tigard's River Terrace neighborhood since 2018.

Salmonberry Trail

The status of this trail changed from conceptual to planned, in accordance with state and county plans.

Scouters Mountain Trail

Several segments have been built in Happy Valley along Rock Creek and its tributaries since 2018.

Springwater Trail

The City of Portland completed part of the Sellwood Gap in 2019.

Stafford Trail

A short segment of Wilsonville's Boeckman Creek Trail was completed in the Frog Pond neighborhood in 2020.

Tigard to Lake Oswego Trail

The status of Tigard's portion of this trail was changed from conceptual to planned, consistent with local plans.

Troutdale to Gresham Trail

Three short segments of this trail were completed in Gresham's Kelly Creek neighborhood.

Troutdale to Salish Ponds Trail

In accordance with local plans, a new conceptual alignment was added to the map, extending the proposed "Wood Village to Salish Ponds Trail" to downtown Troutdale.

Tualatin River Greenway

Several map updates were made to this trail, reflecting local plans. In Cornelius, a new segment of the trail was completed in 2020, and a conceptual alignment was added to the map; the alignment in King City's Kingston community was modified and upgraded from conceptual to planned; and conceptual segments in Tualatin were upgraded to planned.

Tualatin Valley Trail

Within parts of Aloha and Beaverton, the trail was upgraded from conceptual to planned to reflect Washington County's recent planning efforts.

Westside Trail

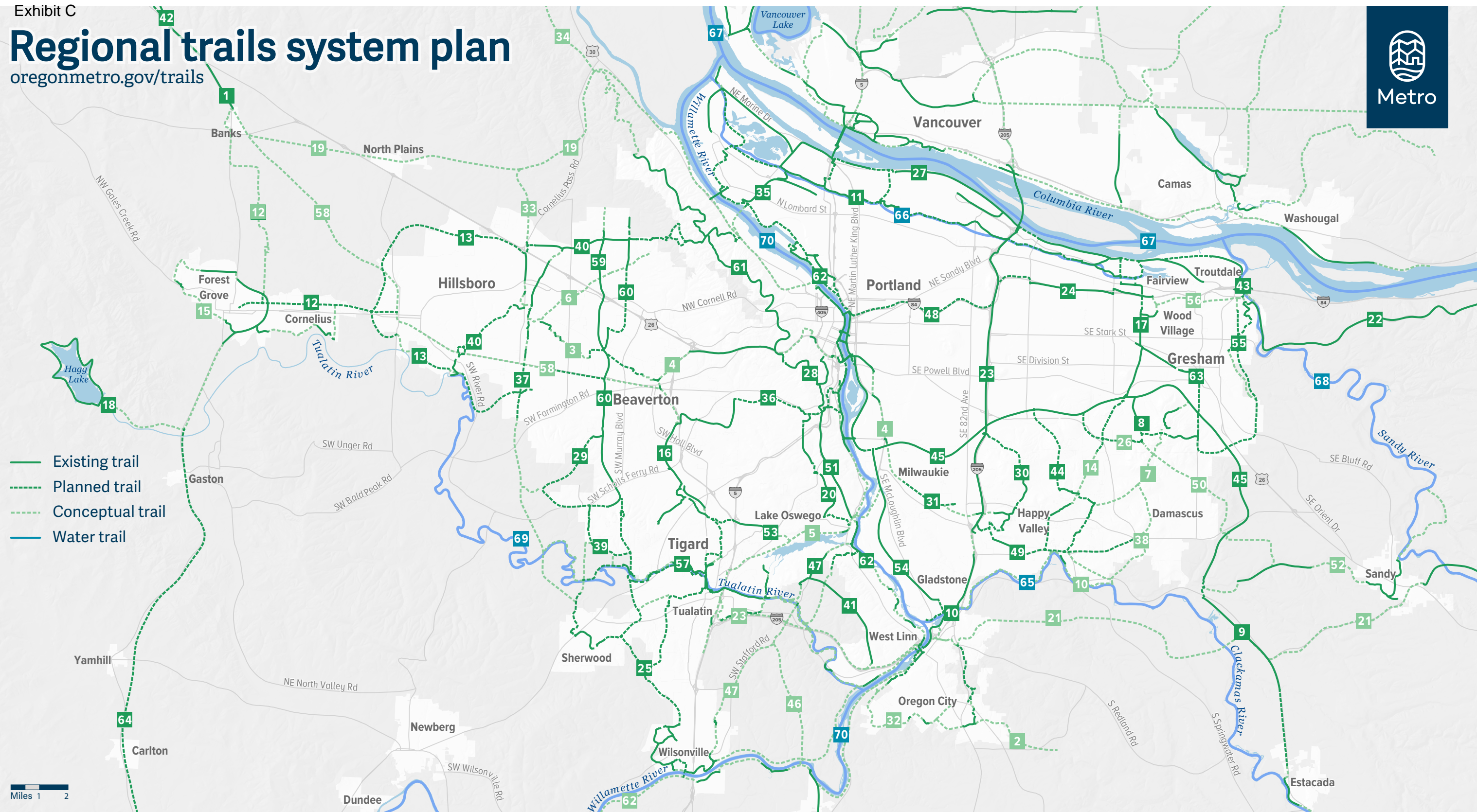
Since 2018, new segments of the trail were built in North Bethany and next to the Nike campus.

Willamette River Greenway

Since 2018, new segments of the trail were built in North Portland and Wilsonville. The planned French Prairie Bridge in Wilsonville was also added to the map.

Regional trails system plan

oregonmetro.gov/trails



- | | | | | | | | |
|----------------------------------|---------------------------------|-------------------------------------|------------------------------|-----------------------------------|-----------------------------|-------------------------------------|-------------------------------|
| 1. Banks-Vernonia Trail | 9. Cazadero Trail | 17. Gresham-Fairview Trail | 25. Ice Age Tonquin Trail | 33. Oregon Electric Railway Trail | 41. Rosemont Trail | 49. Sunrise Corridor Trail | 57. Tualatin River Greenway |
| 2. Beaver Lake Trail | 10. Clackamas River Greenway | 18. Hagg Lake Trail | 26. Kelley Creek Trail | 34. Pacific Greenway Trail | 42. Salmonberry Trail | 50. Sunshine Valley Trail | 58. Tualatin Valley Trail |
| 3. Beaverton Creek Trail | 11. Columbia Slough Trail | 19. Helvetia Trail | 27. Marine Drive Trail | 35. Peninsula Crossing Trail | 43. Sandy River Greenway | 51. Terwilliger Trail | 59. Waterhouse Trail |
| 4. Beaverton to Milwaukie Trail | 12. Council Creek Trail | 20. Hillsdale to Lake Oswego Trail | 28. Marquam Trail | 36. Red Electric Trail | 44. Scouters Mountain Trail | 52. Tickle Creek Trail | 60. Westside Trail |
| 5. Bridgeport to Milwaukie Trail | 13. Crescent Park Trail | 21. Historic Barlow Road Trail | 29. McKernan Creek Trail | 37. Reedville Trail | 45. Springwater Trail | 53. Tigard to Lake Oswego Trail | 61. Wildwood Trail |
| 6. Bronson Creek Trail | 14. East Buttes Powerline Trail | 22. Historic Columbia River Highway | 30. Mount Scott Trail | 38. Richardson Creek Trail | 46. Stafford to Canby Trail | 54. Trolley Trail | 62. Willamette River Greenway |
| 7. Butler Buttes Trail | 15. Emerald Necklace Trail | 23. I-205 Trail | 31. North Clackamas Greenway | 39. River Terrace Trail | 47. Stafford Trail | 55. Troutdale to Gresham Trail | 63. Wy'East Way Path |
| 8. Butler Creek Trail | 16. Fanno Creek Trail | 24. I-84 Trail | 32. Oregon City Loop Trail | 40. Rock Creek Trail | 48. Sullivan's Gulch Trail | 56. Troutdale to Salish Ponds Trail | 64. Yamhelas Westsider Trail |

- Water Trails**
- 65. Clackamas River Water Trail
 - 66. Columbia Slough Water Trail
 - 67. Lower Columbia River Water Trail
 - 68. Sandy River Water Trail
 - 69. Tualatin River Water Trail
 - 70. Willamette River Water Trail

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 23-5332 APPROVING THE REGIONAL TRAILS SYSTEM PLAN MAP

Date: June 1, 2023

Prepared by: Robert Spurlock, 503-813-7560

BACKGROUND

This resolution would approve updates to the Regional Trails System Plan Map and the accompanying Criteria for Determining Regionally Significant Trails. The map was originally part of the 1992 Metropolitan Greenspaces Master Plan and was last updated by the Council via Resolution No. 18-4884 on June 28, 2018. The criteria were originally adopted by Council via Resolution No. 01-3068 on May 31, 2001. This resolution would update the Regional Trails System Plan Map to depict recently built and newly planned trails and would update the Criteria for Determining Regionally Significant Trails to reflect current language and best practices. All trails were nominated by local jurisdictions and trail partners and conform to Metro Council adopted criteria for regional trails.

See Exhibit A for the Criteria for Determining Regionally Significant Trails, Exhibit B for a description of the 27 newly added or modified trails and Exhibit C for the Regional Trails System Plan Map.

ANALYSIS/INFORMATION

1. Known Opposition

None

2. Legal Antecedents

Metro Resolution No. 92-1637 (“For the Purpose of Considering Adoption of the Metropolitan Greenspaces Master Plan”) adopted July 23, 1992

Metro Resolution No. 93-1872 (“For the Purpose of Amending the Greenspaces Master Plan and Map of Natural Areas, Trails and Greenways of Regional Significance By Adding the Peninsula Crossing Trail in North Portland”) adopted December 23, 1993

Metro Resolution No. 01-3068 (“For the Purpose of Preparing Recommendations for Updating the Regional Trails and Greenways Map”) adopted May 31, 2001

Metro Resolution No. 02-3192 (“For the Purpose of Amending the Greenspaces Master Plan and Updating the Regional Trails and Greenways Plan and Map”) adopted July 23, 2002

Metro Resolution No. 08-3954 (“For the Purpose of Amending the Greenspaces Master Plan and Updating the Regional Trails and Greenways Plan and Map”) adopted October 2, 2008

Metro Resolution No. 14-4546 (“For the Purpose of Approving the Regional Trails and Greenways Map”) adopted July 10, 2014

Metro Resolution No. 18-4884 (“For the Purpose of Updating the Regional Trails System Plan Map”) adopted June 28, 2018

3. Anticipated Effects

The new Regional Trails System Plan Map will inform regional parks and transportation planning efforts and programs, such as the Regional Transportation Plan and right-of-way acquisition efforts

through the Metro Parks and Nature Bond Program. The map depicts a total of 779 miles of land-based trails, including 317 miles of existing trails, 176 miles of planned trails and 286 miles of conceptual trails. The map also includes 172 miles of water trails along the Metro region's five rivers and the Columbia Slough that provide paddling and non-motorized boating opportunities to the public.

4. Budget Impacts

Adoption of the resolution to update the Regional Trails System Plan Map has no budget impact at this time. There will be future costs associated with the planning, design, construction and maintenance of the trails over many years. These costs will be shared by local, regional, state and federal partners.

RECOMMENDED ACTION

Staff recommends the approval of Resolution No. 23-5332.

EXHIBIT C
Regional Trails System Plan Map

**Resolution No. 23-5333a *For
the Purpose of Adopting the
Annual Budget for Fiscal Year
2023-24, Making
Appropriations and Levying
Ad Valorem Taxes
Resolution***

Metro Council Meeting
Thursday June 22 2023

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE ANNUAL) RESOLUTION NO 23-5333A
BUDGET FOR FISCAL YEAR 2023-24, MAKING)
APPROPRIATIONS AND LEVYING AD VALOREM) Introduced by Marissa Madrigal, Chief
TAXES) Operating Officer, with the concurrence
) of Council President Lynn Peterson

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, 2023, and ending June 30, 2024; and

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission certified the annual Metro budget with no recommendations or objections (Exhibit A); now, therefore,

BE IT RESOLVED,

1. The “Fiscal Year 2023-24 Metro Budget,” in the total amount of ONE BILLION EIGHT HUNDRED MILLION ONE HUNDRED SIXTY NINE THOUSAND FORTY SIX DOLLARS (\$1,800,169,046), 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 Resolution, at the rate of \$0.0966 per ONE THOUSAND DOLLARS (\$1,000) of assessed value for operating rate levy; at the rate of \$0.0960 per ONE THOUSAND DOLLARS (\$1,000) of assessed values for local option rate levy and in the amount of EIGHTY FOUR MILLION THREE THOUSAND ONE HUNDRED FORTY SIX DOLLARS (\$84,003,146) for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 2023-24. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
Operating Tax Rate Levy	\$0.0966/\$1,000	
Local Option Tax Rate Levy	\$0.0960/\$1,000	
General Obligation Bond Levy		\$84,003,146

3. In accordance with Section 2.02.040 of the Metro Code, the Metro Council hereby authorizes positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Resolution, and hereby appropriates funds for the fiscal year beginning July 1, 2023, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

4. The FY 2023-24 Adopted Budget will include the budget notes as presented in Exhibit D.

5. The Chief Operating Officer shall make the filings as required by ORS 294.458 and ORS 310.060, or as requested by the Assessor's Office of Clackamas, Multnomah, and Washington Counties.

ADOPTED by the Metro Council on this 22nd day of June 2023.

Lynn Peterson, Council President

APPROVED AS TO FORM:

Carrie MacLaren, Metro Attorney



**Tax Supervising
and Conservation
Commission**

808 SW 3rd Ave, Suite 540
Portland, Oregon, 97204

(503) 988-3054

TSCC@multco.us

tscmultco.com

6/1/2023

President Lynn Peterson and Metro Council Members
Metro
600 NE Grand Avenue
Portland, Oregon 97232

RE: Metro's 2023-24 Approved Budget Certification

Dear President Lynn Peterson and Metro Council Members,

The Tax Supervising and Conservation Commission met with the Metro Council today to review, discuss, and conduct a public hearing on Metro's 2023-24 Approved Budget. This hearing and the TSCC review of the Metro budget were conducted according to ORS 294.605 to 294.705 to confirm compliance with Oregon local budget laws and to determine the adequacy of estimates necessary to support the efficient and economical administration of the district.

The budget was filed with TSCC prior to the May 15th deadline and at least 20 days prior to the budget hearing, as required by statute. The estimates (shown on the following page) were judged reasonable for the purposes indicated, and the document complied with local budget law. As a result, the TSCC certifies by a majority vote of the commissioners that it has no recommendations or objections to make concerning the budget.

Please file a complete copy of the Adopted Budget materials as outlined in the TSCC Adopted Budget Checklist with the Commission no later than July 15, 2023. If extra time is needed, please request an extension from TSCC staff.

Thank you for the opportunity to discuss this budget with you.

Yours truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Harmony Quiroz, Chair

James Ofsink, Vice Chair

Dr. Mark Wubbold, Commissioner

Margo Norton, Commissioner

Matt Donahue, Commissioner

Exhibit A - Resolution 23-5333A

Metro			
Fund	Appropriations	Unappropriated Fund Balance	Total Budget
General Fund	154,215,572	27,170,056	181,385,628
Oregon Zoo Operating Fund	80,332,610	0	80,332,610
Parks & Nature Operating Fund	43,249,878	700,000	43,949,878
Supportive Housing Services Fund	423,318,799	0	423,318,799
Affordable Housing Fund	296,900,669	150,432,375	447,333,044
GO Bond Debt Service Fund	82,280,973	0	82,280,973
General Asset Management Fund	21,853,063	14,617,375	36,470,438
Oregon Zoo Asset Management Fund	15,760,000	0	15,760,000
Natural Areas Fund	4,530,000	0	4,530,000
Parks and Nature Bond Fund	100,586,273	72,896,227	173,482,500
General Revenue Bond Fund	6,059,650	4,116,466	10,176,116
MERC Fund	114,580,837	0	114,580,837
Solid Waste Revenue Fund	154,471,136	17,254,346	171,725,482
Risk Management Fund	5,211,898	445,000	5,656,898
Cemetery Perpetual Care Fund	40,000	730,314	770,314
Smith & Bybee Wetlands Fund	732,610	609,200	1,341,810
Community Enhancement Fund	1,634,214	105,427	1,739,641
Total	\$ 1,502,257,432	\$ 289,076,786	\$ 1,794,834,968

General Government Levy
 Permanent Rate: \$0.0966 per \$1,000
 Local Option: \$0.0960 per \$1,000

General Obligation Debt Levy
 \$84,003,146

EXHIBIT B
Resolution 23-5333A
Budget Summary
Fiscal Year 2023-24

	<u>Audited</u> FY 2020-21	<u>Audited</u> FY 2021-22	<u>Amended</u> FY 2022-23	<u>Proposed</u> FY 2023-24	<u>Approved</u> FY 2023-24	<u>Adopted</u> FY 2023-24	<u>Change From</u> FY 2022-23
RESOURCES							
Beginning Fund Balance	1,093,855,868	1,040,457,219	939,999,842	1,048,985,158	1,048,985,158	1,050,863,158	11.79%
Current Revenues							
Excise Tax	18,704,633	21,631,175	20,245,727	20,163,930	20,163,930	20,163,930	(0.40%)
Construction Excise Tax	3,318,783	3,877,675	3,595,000	3,608,000	3,608,000	3,608,000	0.36%
Real Property Taxes	106,520,166	108,248,253	110,340,864	114,147,698	117,648,448	121,149,198	9.80%
Business Income Tax	1,350,598	94,724,870	112,500,000	117,050,000	117,050,000	117,050,000	4.04%
Personal Income Tax	173,875	147,925,166	112,500,000	117,050,000	117,050,000	117,050,000	4.04%
Other Tax Revenues	55,301	67,195	57,000	67,000	67,000	67,000	17.54%
Interest Earnings	13,562,956	8,117,003	9,744,121	10,493,263	10,493,263	10,493,263	7.69%
Grants	16,454,377	28,802,866	24,777,594	17,951,552	17,951,552	17,906,880	(27.73%)
Local Government Shared Revenues	11,924,157	19,091,779	22,077,074	24,977,236	24,977,236	24,977,236	13.14%
Contributions from Governments	4,429,583	29,575,434	4,834,498	4,977,784	4,977,784	4,977,784	2.96%
Licenses and Permits	587,595	583,490	589,200	596,000	596,000	596,000	1.15%
Charges for Services	106,534,915	163,861,366	180,487,554	200,686,852	200,686,852	200,686,852	11.19%
Contributions from Private Sources	9,374,515	2,496,275	3,799,525	5,646,219	5,646,219	5,646,219	48.60%
Internal Charges for Services	180,637	379,616	1,865,705	2,249,628	2,249,628	2,249,628	20.58%
Miscellaneous Revenue	2,083,783	3,157,731	6,424,147	14,561,575	14,561,575	14,561,575	126.67%
Other Financing Sources	44,310	107,117	-	-	-	-	
Bond Proceeds	27,500,000	-	100,000	-	-	-	(100.00%)
Subtotal Current Revenues	322,800,183	632,647,010	613,938,009	654,226,737	657,727,487	661,183,565	7.70%
Interfund Transfers							
Internal Service Transfers	6,633,325	1,687,978	318,845	1,862,107	1,862,107	1,862,107	484.02%
Interfund Reimbursements	21,627,644	34,454,714	37,905,623	46,719,700	46,719,700	46,719,700	23.25%
Interfund Loans	-	422,086	438,590	524,116	524,116	524,116	19.50%
Fund Equity Transfers	29,818,105	39,444,382	42,058,415	39,016,400	39,016,400	39,016,400	(7.23%)
Subtotal Interfund Transfers	58,079,074	76,009,160	80,721,473	88,122,323	88,122,323	88,122,323	9.17%
TOTAL RESOURCES	\$1,474,735,125	\$1,749,113,391	\$1,634,659,324	\$1,791,334,218	\$1,794,834,968	\$1,800,169,046	10.13%
REQUIREMENTS							
Current Expenditures							
Personnel Services	94,148,995	115,733,856	154,718,103	174,403,033	174,279,288	177,008,462	14.41%
Materials and Services	170,412,320	276,506,622	727,074,775	726,269,117	726,687,862	728,681,962	0.22%
Capital Outlay	26,533,413	11,257,412	57,498,177	67,541,107	67,541,107	67,347,107	17.13%
Debt Service	85,104,103	95,242,964	97,462,890	88,736,052	92,236,802	95,737,552	(1.77%)
Subtotal Current Expenditures	376,198,831	498,740,854	1,036,753,945	1,056,949,309	1,060,745,059	1,068,775,083	3.09%
Interfund Transfers							
Internal Service Transfers	6,633,325	1,687,978	318,845	1,862,107	1,862,107	1,862,107	484.02%
Interfund Reimbursements	21,627,644	34,454,714	37,905,623	46,719,700	46,719,700	46,719,700	23.25%
Fund Equity Transfers	29,818,105	39,444,382	42,058,415	39,016,400	39,016,400	39,016,400	(7.23%)
Interfund Loans	-	422,086	438,590	524,116	524,116	524,116	19.50%
Subtotal Interfund Transfers	58,079,074	76,009,160	80,721,473	88,122,323	88,122,323	88,122,323	9.17%
Contingency	-	-	157,983,948	357,185,800	356,890,800	354,194,854	124.20%
Unappropriated Fund Balance	1,040,457,219	1,174,363,377	359,199,958	289,076,786	289,076,786	289,076,786	(19.52%)
Subtotal Contingency/Ending Balance	1,040,457,219	1,174,363,377	517,183,906	646,262,586	645,967,586	643,271,640	24.38%
TOTAL REQUIREMENTS	\$1,474,735,125	\$1,749,113,391	\$1,634,659,324	\$1,791,334,218	\$1,794,834,968	\$1,800,169,046	10.13%
FULL-TIME EQUIVALENTS	1,001.16	1,027.20	1,102.10	1,130.75	1,130.75	1,148.95	
FTE CHANGE FROM FY 2022-23 AMENDED BUDGET							46.85

EXHIBIT C
Resolution 23-5333A
Schedule of Appropriations
Fiscal Year 2023-24

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
GENERAL FUND				
Council	10,196,167	10,491,167	10,801,167	310,000
Office of the Auditor	1,134,921	1,134,921	1,134,921	-
Diversity, Equity and Inclusion	3,033,733	3,033,733	3,068,733	35,000
Office of Metro Attorney	3,793,283	3,793,283	3,793,283	-
Information Technology and Records Management	8,418,288	8,418,288	8,418,288	-
Communications	6,837,176	6,837,176	6,983,176	146,000
Finance and Regulatory Services	12,159,498	12,159,498	12,182,199	22,701
Human Resources	6,157,538	6,157,538	6,310,038	152,500
Capital Asset Management	7,141,873	7,141,873	7,201,873	60,000
Planning, Development and Research Department	39,900,835	39,900,835	40,000,835	100,000
Housing	425,000	425,000	425,000	-
Special Appropriations	1,945,011	1,945,011	1,957,111	12,100
Non-Departmental				
Debt Service	2,546,179	2,546,179	2,546,179	-
Interfund Transfers	26,694,190	26,694,190	26,694,190	-
Contingency	23,831,880	23,536,880	23,158,907	(377,973)
<i>Total Appropriations</i>	154,215,572	154,215,572	154,675,900	460,328
Unappropriated Balance	27,170,056	27,170,056	27,170,056	-
Total Fund Requirements	181,385,628	181,385,628	181,845,956	460,328
AFFORDABLE HOUSING FUND				
Housing	245,568,825	245,568,825	245,531,224	(37,601)
Non-Departmental				
Interfund Transfers	1,331,844	1,331,844	1,331,844	-
Contingency	50,000,000	50,000,000	50,037,601	37,601
<i>Total Appropriations</i>	296,900,669	296,900,669	296,900,669	-
Unappropriated Balance	150,432,375	150,432,375	150,432,375	-
Total Fund Requirements	447,333,044	447,333,044	447,333,044	-
CEMETERY PERPETUAL CARE FUND				
Non-Departmental				
Interfund Transfers	40,000	40,000	40,000	-
<i>Total Appropriations</i>	40,000	40,000	40,000	-
Unappropriated Balance	730,314	730,314	730,314	-
Total Fund Requirements	770,314	770,314	770,314	-
COMMUNITY ENHANCEMENT FUND				
Waste Prevention and Environmental Services	1,514,714	1,514,714	1,514,714	-
Non-Departmental				
Interfund Transfers	50,000	50,000	50,000	-
Contingency	69,500	69,500	69,500	-
<i>Total Appropriations</i>	1,634,214	1,634,214	1,634,214	-
Unappropriated Balance	105,427	105,427	105,427	-
Total Fund Requirements	1,739,641	1,739,641	1,739,641	-
GENERAL ASSET MANAGEMENT FUND				
Asset Management Program	11,744,270	11,744,270	12,117,270	373,000
Non-Departmental				
Interfund Transfers	-	-	-	-
Contingency	10,108,793	10,108,793	10,108,793	-
<i>Total Appropriations</i>	21,853,063	21,853,063	22,226,063	373,000
Unappropriated Balance	14,617,375	14,617,375	14,617,375	-
Total Fund Requirements	36,470,438	36,470,438	36,843,438	373,000

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
GENERAL OBLIGATION DEBT SERVICE FUND				
Non-Departmental				
Debt Service	78,780,223	82,280,973	85,781,723	3,500,750
<i>Total Appropriations</i>	78,780,223	82,280,973	85,781,723	3,500,750
Total Fund Requirements	78,780,223	82,280,973	85,781,723	3,500,750
GENERAL REVENUE BOND FUND				
Bond Account				
Debt Service	6,059,650	6,059,650	6,059,650	-
<i>Total Appropriations</i>	6,059,650	6,059,650	6,059,650	-
Unappropriated Balance	4,116,466	4,116,466	4,116,466	-
Total Fund Requirements	10,176,116	10,176,116	10,176,116	-
MERC FUND				
MERC	79,867,215	79,867,215	79,867,215	-
Non-Departmental				
Interfund Transfers	11,266,749	11,266,749	11,266,749	-
Contingency	23,446,873	23,446,873	23,446,873	-
<i>Total Appropriations</i>	114,580,837	114,580,837	114,580,837	-
Total Fund Requirements	114,580,837	114,580,837	114,580,837	-
NATURAL AREAS FUND				
Parks and Nature	4,183,658	4,183,658	4,183,658	-
Non-Departmental				
Contingency	346,342	346,342	346,342	-
<i>Total Appropriations</i>	4,530,000	4,530,000	4,530,000	-
Total Fund Requirements	4,530,000	4,530,000	4,530,000	-
OREGON ZOO ASSET MANAGEMENT FUND				
Visitor Venues - Oregon Zoo	15,368,630	15,368,630	15,368,630	-
Non-Departmental				
Interfund Transfers	391,370	391,370	391,370	-
<i>Total Appropriations</i>	15,760,000	15,760,000	15,760,000	-
Total Fund Requirements	15,760,000	15,760,000	15,760,000	-
OREGON ZOO OPERATING FUND				
Visitor Venues - Oregon Zoo	41,063,281	41,063,281	41,063,281	-
Non-Departmental				
Interfund Transfers	19,502,077	19,502,077	19,502,077	-
Contingency	19,767,252	19,767,252	19,767,252	-
<i>Total Appropriations</i>	80,332,610	80,332,610	80,332,610	-
Total Fund Requirements	80,332,610	80,332,610	80,332,610	-
PARKS AND NATURE BOND FUND				
Parks and Nature	83,593,522	83,593,522	83,386,522	(207,000)
Non-Departmental				
Interfund Transfers	2,482,751	2,482,751	2,482,751	-
Contingency	14,510,000	14,510,000	14,717,000	207,000
<i>Total Appropriations</i>	100,586,273	100,586,273	100,586,273	-
Unappropriated Balance	72,896,227	72,896,227	72,896,227	-
Total Fund Requirements	173,482,500	173,482,500	173,482,500	-
PARKS AND NATURE OPERATING FUND				
Parks and Nature	29,291,134	29,291,134	29,291,134	-
Non-Departmental				
Interfund Transfers	5,933,606	5,933,606	5,933,606	-
Contingency	8,025,138	8,025,138	8,025,138	-
<i>Total Appropriations</i>	43,249,878	43,249,878	43,249,878	-
Unappropriated Balance	700,000	700,000	700,000	-
Total Fund Requirements	43,949,878	43,949,878	43,949,878	-

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
RISK MANAGEMENT				
Finance and Regulatory Services	4,689,224	4,689,224	4,689,224	-
Non-Departmental				
Contingency	522,674	522,674	522,674	-
<i>Total Appropriations</i>	5,211,898	5,211,898	5,211,898	-
Unappropriated Balance	445,000	445,000	445,000	-
Total Fund Requirements	5,656,898	5,656,898	5,656,898	-
SMITH AND BYBEE WETLANDS FUND				
Parks and Nature	175,000	175,000	175,000	-
Non-Departmental				
Interfund Transfers	57,610	57,610	57,610	-
Contingency	500,000	500,000	500,000	-
<i>Total Appropriations</i>	732,610	732,610	732,610	-
Unappropriated Balance	609,200	609,200	609,200	-
Total Fund Requirements	1,341,810	1,341,810	1,341,810	-
SOLID WASTE FUND				
Waste Prevention and Environmental Services	120,913,754	120,913,754	121,913,754	1,000,000
Non-Departmental				
Debt Service	1,350,000	1,350,000	1,350,000	-
Interfund Transfers	17,001,232	17,001,232	17,001,232	-
Contingency	15,206,150	15,206,150	15,206,150	-
<i>Total Appropriations</i>	154,471,136	154,471,136	155,471,136	1,000,000
Unappropriated Balance	17,254,346	17,254,346	17,254,346	-
Total Fund Requirements	171,725,482	171,725,482	172,725,482	1,000,000
SUPPORTIVE HOUSING SERVICES				
Housing	229,096,707	229,096,707	231,659,281	2,562,574
Non-Departmental				
Interfund Transfers	3,370,894	3,370,894	3,370,894	-
Contingency	190,851,198	190,851,198	188,288,624	(2,562,574)
<i>Total Appropriations</i>	423,318,799	423,318,799	423,318,799	-
Total Fund Requirements	423,318,799	423,318,799	423,318,799	-
Total Appropriations	1,502,257,432	1,505,758,182	1,511,092,260	5,334,078
Total Unappropriated Balance	289,076,786	289,076,786	289,076,786	-
TOTAL BUDGET	1,791,334,218	1,794,834,968	1,800,169,046	5,334,078
TOTAL FTE	1,130.75	1,130.75	1,148.95	18.20

Exhibit D – Resolution 23-5333A FY 2023-24 Council Budget Notes

BUDGET NOTE #1

Councilor Gonzalez

Budget Note Title:

Increase Funding Support for Regional Business Alliances

Budget Note Narrative:

Each year Metro Council allocates funding to support membership in economic development and community business alliances across the region. Each alliance was originally selected based on geographical representation throughout the region, and localized economic impact that reflects Metro's desired outcome of "Current and future residents benefit from the region's sustained economic competitiveness and prosperity."

Currently, the economic development alliances Metro supports are as follows. Current membership is based on the allocated amount of \$2,580 annually.

- Westside Economic Alliance representing the western portion of the region.
- Clackamas County Business Alliance representing the southeastern portion of the region.
- Business for a Better Portland representing Portland area.
- Columbia Corridor Association representing the northern portion of the region.

And previously East Metro Economic Alliance representing the northeastern portion of the region. *Note: East Metro Economic Alliance no longer exists as of last year, so no funding was issued in the current fiscal year.

Westside Economic Alliance, Clackamas County Business Alliance and Columbia Corridor Association memberships include representation from Metro Council on their respective boards of directors.

This budget amendment seeks to:

- Increase the allocation to our partnering economic development alliances from \$2,580 to \$5,000/year each year beginning in FY 2023-24.
- Provide Councilor Ashton Simpson the opportunity to select an alternative economic development organization within District 1 for Metro to support in place of East Metro Economic Alliance. This newly selected organization would also be funded in the amount of \$5,000/year beginning in FY 2023-24.

This Budget Note has been incorporated, by way of budget amendment, into the FY 2023-24 Adopted Budget.

BUDGET NOTE #2

Councilor Hwang

Budget Note Title:

Grant Tracking

Budget Note Narrative:

Metro provides direct financial support to the region's community-based organizations in a multitude of ways, but there is no central technology system that allows staff or Council to easily quantify the amount, timing, or purpose of that financial support. Council requests a report from Metro staff detailing the amount of grant funding awarded to regional community-based organizations in fiscal year 2022-23, the desired outcome of the grant, and grant or project status. The report should be searchable by CBO. Additionally, the report should include the amounts of any discounts or subsidies given to CBOs that booked space or gave performances at Metro's venues: P'5, OCC, Expo, and the Zoo. Finally, Council requests that the COO explore options for creating a database for tracking grant awards, outcomes, and status for fiscal 2023-24 and beyond.

BUDGET NOTE #3

Councilor Rosenthal

Budget Note Title:

Plastics Reduction Program

Budget Note Narrative:

Create a special initiative to identify ways to improve plastics reuse and recycling focusing on (potentially) 4 plastic streams: reusable, recyclable, potentially burnable, and toxic. It would be an approximately 18-month effort and would involve both new technology and regional, national, and international research into options and cost/benefit, and Best Practices specifically including lifecycle GHG, daily life microplastic, and ocean gyre impacts. It would include an estimate of volume of each waste stream in Metro area and potentially identify additional legal/legislative tools. It would also include long term landfill impacts.

Preliminary estimate: 0.25 – 0.5 FTE and allocation of \$100,000 for potential consultant costs.

BUDGET NOTE #4

Councilor Rosenthal

Budget Note Title:

Regional Coordination and Communication Enhancement – Metro Communications

Budget Note Narrative:

Based on recent analysis of the need for better coordination, this would focus information, coordination, and outreach beyond the existing Metro communities to deal with regional issues that affect and are affected by smaller regional communities. This would formalize a process and dedicate staff time for interactions and create potential forums for input, based on the location and nature of concern. A plan for implementing such work could be the first step, including criteria for creating these links.

Potential inclusions: Sandy, Corbett, Estacada, Molalla, Canby, Woodburn, Newberg, Gaston, North Plains, Scappoose, unincorporated areas, and community planning organizations. [note: Vancouver and Clark Co. are already somewhat integrated].

Potential areas of coordination include land use and jobs, aviation, climate resiliency and disaster preparedness, general transportation and tolling, and regional parks and natural areas.

Commitment: It is understood that Communications is planning on adding 1 FTE for enhanced outreach and communication to existing Metro cities. This proposal would a) identify potential regional topics, b) provide preliminary outreach to non-Metro communities to identify a level of interest, and c) develop a draft plan with recommendations regarding extra-Metro communications needs.

BUDGET NOTE #5

Council President Peterson

Budget Note Title:

Outreach for Regional Collaboration

Budget Note Narrative:

Directs GAPD staff to conduct outreach to governments in East Multnomah County, Clackamas County and Western Washington County to gauge interest in participating in a Regional Solutions style collaboration, which would dedicate and co-locate Metro staff in volunteer jurisdictions to partner on a project of mutual interest in areas including, but not limited to, Planning, Transportation or Garbage and Recycling. Staff should report back to Metro Council no later than January 1, 2024, with possible projects, including high level estimated cost, staff time and project timeline.

BUDGET NOTE #6

Council President Peterson

Budget Note Title:

Improving Financial Health of Local Jurisdictions

Budget Note Narrative:

Council directs the COO to develop a proposal for a report to determine how the overall financial health of local jurisdictions within the region and the current gaps in services (e.g. planning, permitting, transportation, health and safety) impact the development and redevelopment potential of land within the UGB and future growth of all types of housing and/or employment land. Staff should report back to Metro Council no later than January 1, 2024, with a project plan that includes high level estimated costs, staff time and a project timeline.

BUDGET NOTE #7

Council President Peterson

Budget Note Title:

Clarifying Outcomes to Guide Reforms of Waste System and Solid Waste Fees

Budget Note Narrative:

Council directs the COO to work with the WPES Director and Metro Council President to clarify regional waste outcomes to guide reforms of waste system and solid waste fees for FY24 annual budget. Staff will evaluate whether any additional resources are required for this work and if so, make requests through the mid-year budget amendment process.

STAFF REPORT

IN CONSIDERATION OF RESOLUTION 23-5333A, FOR THE PURPOSE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2023-24, MAKING APPROPRIATIONS, AND LEVYING AD VALOREM TAXES

Date: June 20, 2023

Prepared by:
Patrick Dennis, Budget Coordinator

Department: Office of the Chief Operating Officer

Presented by:
Marissa Madrigal, Chief Operating Officer
Brian Kennedy, Chief Financial Officer

Meeting date: June 22, 2023

Length: 20 minutes

ISSUE STATEMENT

Council action, through Resolution 23-5333A, will be the final step in the adoption of Metro's FY 2023-24 budget. Final action by the Council must be completed by June 30, 2023.

ACTION REQUESTED

Council consideration of the FY 2023-24 budget as amended on June 15, 2023.

IDENTIFIED POLICY OUTCOME

Council adoption of the FY 2023-24 budget.

POLICY QUESTIONS

All questions were resolved ahead of the June 22, 2023, Council meeting to adopt the FY 2023-24 budget.

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Council adoption of the FY 2023-24 budget must occur prior to July 1, 2023.

STAFF RECOMMENDATIONS

The Chief Operating Officer and Chief Financial Officer recommend that Council adopt Resolution 23-5333A.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

After considerable deliberation of the FY 2023-24 Proposed Budget, Council adopted Resolution 23-5321, approving the FY 2023-24 budget, setting property tax levies, and authorizing transmission of the approved budget to the Multnomah County Tax Supervising and Conservation Commission.

After the budget was approved by Council on May 11, 2023, Metro departments submitted budget amendments that Council discussed on June 13, 2023. Council voted to include budget amendments into the FY 2023-24 adopted budget on June 15, 2023. Council also voted to include Councilor-submitted budget notes in the FY 2023-24 Adopted Budget on June 15, 2023.

Budget amendments and notes, approved by Council on June 15, 2023, were incorporated into Resolution 23-5333, resulting in the amended Resolution 23-5333A.

Additionally, the Multnomah County Tax Supervising Conservation Commission's letter certifying the FY 2023-24 Approved Budget, from the June 1, 2023 Budget Hearing, will be attached to Resolution 23-5333-A, as an exhibit.

On June 22, 2023, Council will consider Resolution 23-5333A, for the purpose of adopting Metro's FY 2023-24 budget.

1. Known Opposition – None known at this time.

2. Legal Antecedents – The preparation, review and adoption of Metro's annual budget is subject to the requirements of Oregon Budget Law, ORS Chapter 294. Oregon Revised Statutes 294.635 required that Metro prepare and submit its approved budget to the Multnomah County Tax Supervising and Conservation Commission by May 15th, 2023. The Commission conducted a hearing on June 1, 2023.

3. Anticipated Effects – Adopted budget will be effective as of July 1, 2023.

4. Budget Impacts – The total appropriations of the FY 2023-24 Adopted Budget will be \$1,800,169,046 and 1,148.95 FTE.

BACKGROUND

Oregon Budget Law requires local governments to prepare their annual budgets in three legislatively defined stages; Proposed, Approved and Adopted. The agency's current processes and calendar allow the agency to meet this requirement.

ATTACHMENT

Resolution #23-5333A – For the Purpose of Adopting the Annual Budget for Fiscal Year 2023-24, Making Appropriations and Levying Ad Valorem Taxes

Exhibit A – TSCC Certification Letter

Exhibit B – Budget Summary

Exhibit C – Schedule of Appropriations

Exhibit D – Budget Notes

**Resolution 23-5334 For
the Purpose of Adopting
the Annual Budget for
Fiscal Year 2023-24,
Making Appropriations
and Levying Ad Valorem
Taxes *Resolution***

Metro Council Meeting
Thursday June 22, 2023

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE) RESOLUTION NO. 23-5334
CAPITAL IMPROVEMENT PLAN FOR FISCAL) Introduced by Marissa Madrigal,
YEARS 2023-24 THROUGH 2027-28 AND) Chief Operating Officer, in
RE-ADOPTING METRO’S FINANCIAL POLICIES) concurrence with Council President
Lynn Peterson

WHEREAS, Metro recognizes the need to prepare a long-range plan estimating the timing, scale and cost of its major capital projects and equipment purchases; and

WHEREAS, Metro’s Chief Operating Officer has directed the preparation of a Capital Improvement Plan for fiscal years 2023-24 through 2027-28 that projects Metro’s major capital spending needs over the next five years;

WHEREAS, the Metro Council has reviewed the FY 2023-24 through FY 2027-28 Capital Improvement Plan; and

WHEREAS, the Metro Council has conducted a public hearing on the FY 2023-24 budget including the FY 2023-24 through FY 2027-28 Capital Improvement Plan; and

WHEREAS, the Metro Council annually reviews and readopts its Comprehensive Financial Policies including the Debt Management, Post Issuance Compliance and Capital Asset Management Policies; now therefore

BE IT RESOLVED that the Metro Council hereby authorizes the following:

1. That the FY 2023-24 through FY 2027-28 Capital Improvement Plan (CIP), summarized in Exhibit A, is hereby adopted.
2. That the FY 2023-24 capital projects from the FY 2023-24 through FY 2027-28 Capital Improvement Plan be included and appropriated in the FY 2023-24 budget.
3. That the Comprehensive Financial Policies, including the Debt Management, Post Issuance Compliance and Capital Asset Management Policies, included as Exhibit B to this Resolution, are re-adopted and will be published alongside the FY 2023-24 budget.

ADOPTED by the Metro Council this 22nd day of June 2023.

Lynn Peterson, Metro Council President

Approved as to Form:

Carrie MacLaren, Metro Attorney

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: Capital Asset Management							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
METRO REG CENTER R&R SUBFUND							
MRC Plaza & Parking Areas	MRC018	1,978,000	-	-	-	-	1,978,000
MRC Security Camera	PSTBD047	350,000	-	-	-	-	350,000
MRC Fire & Security Upgrades	MRC024	300,000	-	-	-	-	300,000
MRC Main Electrical Switch & Emergency Generator	PSTBD035	200,000	1,200,000	-	-	-	1,400,000
MRC Stormwater	MRC030	200,000	-	-	-	-	200,000
MRC Window Coverings R&R	MRC025	135,000	-	-	-	-	135,000
MRC Laminate Sills	PSTBD052	-	200,000	-	-	-	200,000
MRC Campus ADA Upgrades	MRC000	-	100,000	150,000	-	-	250,000
MRC Landscape and Ecoroof Refresh	PSTBD053	-	-	250,000	-	-	250,000
MRC Art	PSTBD054	-	-	100,000	500,000	-	600,000
MRC Irving Street Garage 4th Floor Deck Coating	PSTBD049	-	-	-	300,000	-	300,000
MRC Lobby Stairs & Tiling R&R	PSTBD056	-	-	-	-	500,000	500,000
MRC Badge Readers & Access System	PSTBD055	-	-	-	-	350,000	350,000
MRC Café Master Plan/Conv	MRC023	-	-	-	-	200,000	200,000
MRC Conference Chairs	PSTBD043	-	-	-	-	200,000	200,000
MRC Facility Condition Assessment	MRC022	-	-	-	-	100,000	100,000
TOTAL CAM - METRO REG CENTER R&R SUBFUND		\$3,163,000	\$1,500,000	\$500,000	\$800,000	\$1,350,000	\$7,313,000
NEW CAPITAL SUB-FUND							
MRC Seismic Assessment (612)	MRC026	210,000	-	-	-	-	210,000
MRC EV and Electrical Upgrades	MRC027	100,000	250,000	250,000	250,000	-	850,000
MRC PV System	PSTBD038	-	75,000	350,000	-	-	425,000
TOTAL CAM - NEW CAPITAL SUB-FUND		\$310,000	\$325,000	\$600,000	\$250,000	\$0	\$1,485,000
TOTAL CAM (19 Projects)		\$3,473,000	\$1,825,000	\$1,100,000	\$1,050,000	\$1,350,000	\$8,798,000

Major Funding Sources							
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
Metro Reg Center R&R Subfund		3,163,000	1,500,000	500,000	800,000	1,350,000	7,313,000
New Capital Sub-Fund		310,000	325,000	600,000	250,000	-	1,485,000
CAM DEPARTMENT TOTAL:		\$3,473,000	\$1,825,000	\$1,100,000	\$1,050,000	\$1,350,000	8,798,000

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: Information Technology and Records Management							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
INFORMATION SVCS R&R SUBFUND							
IMS - Network Management	65200	369,186	583,067	256,265	679,724	500,000	2,388,242
UCS datacenter computer stack*	I9012E	360,000	-	-	-	-	360,000
Microsoft Exchange upgrade	I7001I	355,000	-	-	-	-	355,000
datacenter backup platform*	I9013E	180,000	-	-	-	-	180,000
Tech Upgrades-Public Meetings	I8004I	160,000	-	-	-	-	160,000
Zoo UCS upgrade*	ISTBD18	150,000	-	-	-	-	150,000
Video Conferencing Equipment Idea 000760	I9007U	105,000	-	-	-	-	105,000
E911	I4004E	63,000	-	-	-	-	63,000
Council Chamber Broadcast Video	01326	52,000	-	-	-	-	52,000
Zero Trust WAN*	ISTBD24	50,000	100,000	-	-	-	150,000
Migrate Zoo data center	I9014E	50,000	85,000	-	-	-	135,000
EMC (File Storage) Replacement*	ISTBD22	-	275,000	-	-	-	275,000
Redundant internet connection*	ISTBD25	-	170,000	-	-	-	170,000
Datacenter UPS battery protection platform upgrade*	ISTBD21	-	150,000	-	-	-	150,000
MRC Technology Upgrades R&R	ISTBD26	-	121,465	-	-	-	121,465
Website Refresh	ISTBD27	-	100,000	200,000	-	-	300,000
HVAC Update OCC Data Center	ISTBD28	-	-	200,000	-	-	200,000
Camera Platform	ISTBD31	-	-	-	250,000	-	250,000
Palo Alto Firewall	ISTBD30	-	-	-	125,000	-	125,000
Council Chamber Broadcast Video Upgrade	ISTBD32	-	-	-	-	180,000	180,000
TOTAL IS - INFORMATION SVCS R&R SUBFUND		\$1,894,186	\$1,584,532	\$656,265	\$1,054,724	\$680,000	\$5,869,707
NEW CAPITAL SUB-FUND							
MRC Technology Upgrades	I4003I	400,000	-	-	-	-	400,000
Drupal 8 Refresh	I3008U	100,000	-	-	-	-	100,000
TOTAL IS - NEW CAPITAL SUB-FUND		\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL IS (22 Projects)		\$2,394,186	\$1,584,532	\$656,265	\$1,054,724	\$680,000	\$6,369,707

Major Funding Sources							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Information Svcs R&R Subfund	1,894,186	1,584,532	656,265	1,054,724	680,000	5,869,707	
New Capital Sub-Fund	500,000	-	-	-	-	500,000	
IS DEPARTMENT TOTAL:	\$2,394,186	\$1,584,532	\$656,265	\$1,054,724	\$680,000	6,369,707	

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: PARKS & NATURE							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
NATURAL AREAS FUND							
Marine Drive Trail	BA020	1,543,658	-	-	-	-	1,543,658
TOTAL PARKS - NATURAL AREAS FUND		\$1,543,658	\$0	\$0	\$0	\$0	\$1,543,658
PARKS AND NATURE BOND FUND - NON-TAXABLE							
Natural Areas Acquisition	TEMP98	10,000,000	10,000,000	10,000,000	15,000,000	15,000,000	60,000,000
Blue Lake Curry Bldg Replacement	PBL009	8,800,000	972,000	-	-	-	9,772,000
Blue Lake Park Water System Phase 2	PBL014	3,000,000	-	-	-	-	3,000,000
Blue Lake Pier Demolition/Rehab	PBL016	2,025,000	1,907,000	-	-	-	3,932,000
Blue Lake Park Sanitary System	PBL015	1,672,000	-	-	-	-	1,672,000
Marine Drive Trail	BA020	900,000	-	-	-	-	900,000
Blue Lake Park Renovation	PBL011	750,000	2,000,000	5,000,000	3,000,000	-	10,750,000
Willamette Cove Master Plan	PWC001	630,000	-	-	-	-	630,000
Oxbow Roadway Improvements	POX014	350,000	700,000	2,900,000	800,000	-	4,750,000
Oxbow Potable Water System	POX012	350,000	500,000	2,000,000	2,040,000	-	4,890,000
Cultural Heritage & Healing Garden at Lone Fir	CEM010	250,000	3,000,000	550,000	-	-	3,800,000
Willamette Cove Remedial Design Remedial Action	PWC002	205,000	-	400,000	400,000	-	1,005,000
ADA Transition Plan Ph. 2	PADA01	150,000	100,000	100,000	100,000	-	450,000
Meyers Stabilization	G18015	116,500	425,000	383,500	8,500	-	933,500
Cultural Heritage & Healing Garden for Art	CEM015	80,000	200,000	160,000	10,000	-	450,000
Graham Oaks ADA T-Plan Improvements	PGO001	80,000	-	-	-	-	80,000
TOTAL PARKS - PARKS AND NATURE BOND FUND - NON-TAXABLE		\$29,358,500	\$19,804,000	\$21,493,500	\$21,358,500	\$15,000,000	\$107,014,500
PARKS AND NATURE OPERATING FUND							
Barton Natural Area Stream & Turtle Restoration	LR036	450,000	15,000	-	-	-	465,000
Smith & Bybee Bank Integrity	LR414	400,000	-	-	-	-	400,000
Beaver Creek Stream Restoration	LR230	290,000	15,000	-	-	-	305,000
Ennis Creek Road Repair	LR903	100,000	-	-	-	-	100,000
North Fork Deep Creek Rest. Capital	LR652	55,000	150,000	5,000	-	-	210,000
Jonsson Ctr Stream and Wetland	LR066	40,000	150,000	5,000	-	-	195,000
LowerClear Creek Rest Ph2	LR067	35,000	250,000	5,000	-	-	290,000
North Newell Stream Restoration	LR038	15,000	-	-	-	-	15,000
TOTAL PARKS - PARKS AND NATURE OPERATING FUND		\$1,385,000	\$580,000	\$15,000	\$0	\$0	\$1,980,000
PARKS CAPITAL SUB-FUND							
Trails: St Johns Prairie Design	PTR001	325,000	-	-	-	-	325,000
TOTAL PARKS - PARKS CAPITAL SUB-FUND		\$325,000	\$0	\$0	\$0	\$0	\$325,000
WILLAMETTE FALLS CAPITAL SUB-FUND							
WF Demo & Construction	WF013	100,000	-	-	-	-	100,000
TOTAL PARKS - WILLAMETTE FALLS CAPITAL SUB-FUND		\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL PARKS (26 Projects)		\$32,712,158	\$20,384,000	\$21,508,500	\$21,358,500	\$15,000,000	\$110,963,158

Major Funding Sources							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Natural Areas Fund	1,543,658	-	-	-	-	1,543,658	
Parks and Nature Bond Fund - Non-Taxable	29,358,500	19,804,000	21,493,500	21,358,500	15,000,000	107,014,500	
Parks and Nature Operating Fund	1,385,000	580,000	15,000	-	-	1,980,000	
Parks Capital Sub-Fund	325,000	-	-	-	-	325,000	
Willamette Falls Capital Sub-Fund	100,000	-	-	-	-	100,000	
PARKS DEPARTMENT TOTAL:	\$32,712,158	\$20,384,000	\$21,508,500	\$21,358,500	\$15,000,000	110,963,158	

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: MERC - Oregon Convention Center							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
CONVENTION CENTER OPERATING FUND							
Waterproofing: Rain Garden & Parking Garage & SW Exterior	8R223C	1,995,000	-	-	-	-	1,995,000
Integrated Door Access Controls & Door Replacement	8R298	1,990,000	-	-	-	-	1,990,000
Waterproofing: P1 Parking Level Traffic Coating	8R223F	975,000	-	-	-	-	975,000
Waterproofing: Spires & Crescent Glazing Repairs	8R222	600,000	-	-	-	-	600,000
CCTV: Camera Adds (Parking, Exterior, Lobbies)	8R032	600,000	-	-	-	-	600,000
Network Head End System Infrastructure Upgrade	8R299	375,000	-	-	-	-	375,000
Food & Beverage: Combi Oven Replacement	85113b	225,000	-	-	-	-	225,000
Food & Beverage Capital Investment	85113a	200,000	1,825,000	-	-	-	2,025,000
Reoccurring: IT Infrastructure Investment	8R300	200,000	150,000	-	150,000	-	500,000
Compactor Replacement (Landfill, Recycle, Compost)	8R301	185,000	-	-	-	-	185,000
Lighting: Lobbies, Pre functions, Exterior LED Retrofits	8R302	160,000	1,975,000	-	-	-	2,135,000
Tech Services Shop Renovation	8R303	160,000	-	-	-	-	160,000
Public Safety Front of House Programming	8R304	150,000	2,000,000	-	-	-	2,150,000
Prefunction A and C Restroom Renovations	8R246	100,000	3,200,000	-	-	-	3,300,000
Admin Office Programming	8R305	100,000	500,000	-	-	-	600,000
Main Entrance Safety Enhancements	8R306	100,000	500,000	-	-	-	600,000
Portland Ballroom Service Corridor Programming	8R307	50,000	200,000	-	-	-	250,000
Website Redesign & Drupal Platform Upgrade	8R085	-	175,000	-	-	-	175,000
Lighting: Exhibit Hall LED Retrofits	8R148	-	150,000	1,750,000	-	-	1,900,000
Articulating Boom Lift Replacement	8R308	-	150,000	-	-	-	150,000
Oregon Ballroom Exterior Folding Glass Panel Programming	8R309	-	125,000	750,000	-	-	875,000
VIP B Renovation	8R245	-	120,000	1,300,000	-	-	1,420,000
Cooling System Upgrade Phase II	8R188B	-	100,000	4,000,000	-	-	4,100,000
Historical Display - Albina Neighborhood	8N109	-	100,000	-	-	-	100,000
Vertical Transportation: Elevator Modernizations	8R207	-	-	350,000	350,000	350,000	1,050,000
Staff Support Area Programming: Guest Services	8R224B	-	-	230,000	1,200,000	-	1,430,000
Boiler Plant Replacement	8R310	-	-	200,000	2,000,000	-	2,200,000
Reoccurring: CCTV Infrastructure Investment	8R311	-	-	80,000	-	80,000	160,000
ABC Meeting Room Renovation	8R312	-	-	-	1,200,000	8,000,000	9,200,000
Meeting Room Risers	8R313	-	-	-	975,000	-	975,000
Vertical Transportation: Escalator Modernizations	8R207D	-	-	-	175,000	600,000	775,000
DEF Meeting Rooms/Lobbies/Restrooms Renovation	8R314	-	-	-	-	1,200,000	1,200,000
Expansion Roof Replacement	8R315	-	-	-	-	200,000	200,000
TOTAL OCC - CONVENTION CENTER OPERATING FUND		\$8,165,000	\$11,270,000	\$8,660,000	\$6,050,000	\$10,430,000	\$44,575,000
TOTAL OCC (33 Projects)		\$8,165,000	\$11,270,000	\$8,660,000	\$6,050,000	\$10,430,000	\$44,575,000

Major Funding Sources							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Convention Center Operating Fund	8,165,000	11,270,000	8,660,000	6,050,000	10,430,000	44,575,000	
OCC DEPARTMENT TOTAL:	\$8,165,000	\$11,270,000	\$8,660,000	\$6,050,000	\$10,430,000	44,575,000	

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: MERC - Portland's							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
PORTLAND'S CENTERS FOR THE ARTS FUND							
P5 - F&B Renewal and Replacement	85115	500,000	-	-	-	-	500,000
Two-Way Radio System Upgrades	8R267	450,000	-	-	-	-	450,000
P5 ASCH Roof Drains	8R263	300,000	4,150,000	-	-	-	4,450,000
All venues touchless restroom fixtures	8R268	250,000	-	-	-	-	250,000
ASCH Backup Generator Replacement	8R269	250,000	-	-	-	-	250,000
Newmark theater stage floor replacement	8R270	225,000	-	-	-	-	225,000
AHH FoH Elevators	8R261	200,000	300,000	-	-	-	500,000
Newmark House PA Replacement	8R271	200,000	-	-	-	-	200,000
ASCH Family Restroom(s)	8R272	150,000	200,000	-	-	-	350,000
ASCH Sound Board	8R273	150,000	-	-	-	-	150,000
Main Street Plaza at Portland's	8N110	50,000	500,000	500,000	-	-	1,050,000
AHH Exterior Cladding	8R274	50,000	200,000	150,000	-	-	400,000
ADA compliance work	8R275	50,000	50,000	50,000	50,000	-	200,000
All Venues Theater Fall Protection	8N105	50,000	50,000	-	-	-	100,000
Electronic Poster Cases	8R276	-	200,000	200,000	-	-	400,000
Security cameras, Phase III	8R277	-	125,000	125,000	-	-	250,000
AHH Stage Door Elevator	8R278	-	50,000	300,000	-	-	350,000
Niagara Controls Completion	8R279	-	-	500,000	-	-	500,000
ASCH LED house lights	8R280	-	-	-	2,200,000	-	2,200,000
AHH Freight Elevator	8R281	-	-	-	350,000	-	350,000
Remodel Ticket Booths / Box Offices	8R282	-	-	-	350,000	-	350,000
AHH Storefront Doors, Replacement	8R283	-	-	-	250,000	250,000	500,000
Security cameras, Phase IV, Interior	8N107	-	-	-	150,000	150,000	300,000
Newmark Mid-bridge Updates	8R284	-	-	-	125,000	-	125,000
ASCH Seating Replacement	8R285	-	-	-	-	2,000,000	2,000,000
Keller LED house lights	8R286	-	-	-	-	1,800,000	1,800,000
TOTAL PCPA - PORTLAND'S CENTERS FOR THE ARTS FUND		\$2,875,000	\$5,825,000	\$1,825,000	\$3,475,000	\$4,200,000	\$18,200,000
TOTAL PCPA (26 Projects)		\$2,875,000	\$5,825,000	\$1,825,000	\$3,475,000	\$4,200,000	\$18,200,000

Major Funding Sources							
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
Portland's Centers for the Arts Fund		2,875,000	5,825,000	1,825,000	3,475,000	4,200,000	18,200,000
PCPA DEPARTMENT TOTAL:		\$2,875,000	\$5,825,000	\$1,825,000	\$3,475,000	\$4,200,000	18,200,000

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: MERC - Expo Center							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
EXPO FUND							
Expo - F&B Facility Renewal and Replacement	85114	500,000	-	-	-	-	500,000
Expo - Hall E HVAC	8R287	412,500	412,500	412,500	412,500	-	1,650,000
Metro Outfalls Decommissioning	8N106	300,000	-	-	-	-	300,000
Expo - UP2 North Walkway Cover	8N108	250,000	500,000	-	-	-	750,000
Facility Security Improvements	8R288	200,000	200,000	-	-	-	400,000
Expo - Hall C Roof Recoat	8R227	150,000	-	-	-	-	150,000
Facility Asphalt Replacement / Repair	8R290	100,000	100,000	100,000	100,000	100,000	500,000
Hall E Micropile Study	8R289	50,000	-	-	-	-	50,000
Expo - Facility Wide Overhead Door improvements	8R291	-	225,000	-	-	-	225,000
Expo Electrical Review	8R292	-	200,000	-	-	-	200,000
Expo Hall E Flat Roof	8R234	-	165,000	-	-	-	165,000
ADA Facility Study	8R294	-	100,000	-	-	-	100,000
Hall E Micropile Improvements	8R295	-	50,000	50,000	-	-	100,000
Reseal Hall D/E Flooring	8R296	-	-	400,000	400,000	-	800,000
Expo - Lower Parking Lot: Grading	8N072a	-	-	233,333	233,333	233,333	699,999
Halls D and E Window, Door and Seal Replacement	EXTBD75	-	-	100,000	100,000	-	200,000
Expo - Lower Parking Lot: Lighting	8N072	-	-	-	237,500	237,500	475,000
Expo - Hall D HVAC	EXTBD60b	-	-	-	-	500,000	500,000
Electrical Generator Enhancement	EXTBD69	-	-	-	-	250,000	250,000
TOTAL EXPO - EXPO FUND		\$1,962,500	\$1,952,500	\$1,295,833	\$1,483,333	\$1,320,833	\$8,014,999
TOTAL EXPO (19 Projects)		\$1,962,500	\$1,952,500	\$1,295,833	\$1,483,333	\$1,320,833	\$8,014,999

Major Funding Sources							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Expo Fund	1,962,500	1,952,500	1,295,833	1,483,333	1,320,833	8,014,999	
EXPO DEPARTMENT TOTAL:	\$1,962,500	\$1,952,500	\$1,295,833	\$1,483,333	\$1,320,833	8,014,999	

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: Oregon Zoo							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
NEW CAPITAL SUB-FUND							
Drupal 8 Refresh	I3008U - Zoo	13,000	-	-	-	-	13,000
TOTAL ZOO - NEW CAPITAL SUB-FUND		\$13,000	\$0	\$0	\$0	\$0	\$13,000
OREGON ZOO CAPITAL PROJECTS SUB-FUND							
Jonsson Center Modernization	ZG0009	1,500,000	-	-	-	-	1,500,000
Zoo Technology and Security Upgrades	ZOO78	200,000	-	-	-	-	200,000
TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND		\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND							
F&B Improvements	ZOOTBD22-3	600,000	837,000	838,000	-	-	2,275,000
Cascade Crest Building Systems Replacement	ZOOTBD24-1	600,000	-	-	-	-	600,000
Campus Planning and Land Use	ZOO132	300,000	-	-	-	-	300,000
Zoo Accessibility Improvements	ZOO106	200,000	-	-	-	-	200,000
Building Controls	ZOO138	200,000	-	-	-	-	200,000
Admin Bldg Refresh	ZRW207	200,000	-	-	-	-	200,000
Drupal 8 Refresh	I3008U - Zoo	150,000	-	-	-	-	150,000
Point of Sale implementation	ZOOTBD23-6	150,000	-	-	-	-	150,000
TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND		\$2,400,000	\$837,000	\$838,000	\$0	\$0	\$4,075,000
TOTAL ZOO (10 Projects)		\$4,113,000	\$837,000	\$838,000	\$0	\$0	\$5,788,000

Major Funding Sources							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
New Capital Sub-Fund	13,000	-	-	-	-	13,000	
Oregon Zoo Capital Projects Sub-Fund	1,700,000	-	-	-	-	1,700,000	
Oregon Zoo Renewal and Replacement Sub-Fund	2,400,000	837,000	838,000	-	-	4,075,000	
ZOO DEPARTMENT TOTAL:	\$4,113,000	\$837,000	\$838,000	\$0	\$0	5,788,000	

EXHIBIT A
CIP Summary
Resolution 23-5334
Fiscal Year 2023-24

Department: Waste Prevention and Environmental Services							
	ID	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
SOLID WASTE GENERAL ACCOUNT							
RID Annex acquisition	RID003	4,000,000	-	-	-	-	4,000,000
MCS - Station Operations Fleet	SMC029	3,200,000	-	-	-	-	3,200,000
MCS MSS POS system upgrade plus hardware	SWR004	750,000	750,000	-	-	-	1,500,000
MSS Office Renovations (2 stories)	SMS006	500,000	-	-	-	-	500,000
Integrated Garbage & Recycling Data System	SWS004	400,000	500,000	-	-	-	900,000
MCS Covered Storage HHW	SMC030	320,000	-	-	-	-	320,000
MCS Fire suppression system	SMC035	250,000	-	-	-	-	250,000
MSS covered storage	SMS027	150,000	-	-	-	-	150,000
MSS Trash Compactor #3	SMS025	-	2,500,000	-	-	-	2,500,000
MCS Wall in / close off maintenance area	SMC032	-	150,000	-	-	-	150,000
New Facility Design (NEW WEST)	SMW001	-	-	500,000	-	-	500,000
RFID hardware	SWR006	-	-	500,000	-	-	500,000
New Facility 02 Construction (NEW WEST)	SMW002	-	-	-	3,500,000	-	3,500,000
Solid Waste System Land Acquisition	SNF001	-	-	-	-	10,000,000	10,000,000
TOTAL WPES - SOLID WASTE GENERAL ACCOUNT		\$9,570,000	\$3,900,000	\$1,000,000	\$3,500,000	\$10,000,000	\$27,970,000
SOLID WASTE OPERATING ACCOUNT							
SJLF condition assessment	SSJ004	250,000	-	-	-	-	250,000
TOTAL WPES - SOLID WASTE OPERATING ACCOUNT		\$250,000	\$0	\$0	\$0	\$0	\$250,000
SOLID WASTE RENEWAL AND REPLACEMENT							
MSS roof repairs	SMS028	700,000	-	-	-	-	700,000
MCS - Safe Roof Access	SMC028	625,000	-	-	-	-	625,000
MCS roof repairs	SMC031	600,000	-	-	-	-	600,000
Concrete removal and installation - MCS	SMC008	500,000	-	-	-	-	500,000
MCS Clarus System Replacement/Upgrade	SMC019	500,000	-	-	-	-	500,000
SJL Bridge replacement	SSJ003	300,000	4,000,000	4,500,000	4,500,000	-	13,300,000
Fleet: Solid Waste	700015	300,000	100,000	100,000	100,000	100,000	700,000
MSS electrical renewal and replacement	SMS031	300,000	-	-	-	-	300,000
MSS Transfer Scale Replacement	SMS008	200,000	-	-	-	-	200,000
MCS ADA Facility Improvements	SMC034	100,000	100,000	100,000	100,000	100,000	500,000
MSS ADA Facility Improvements	SMS030	100,000	100,000	100,000	100,000	100,000	500,000
MCS electrical renewal and replacement	SMC036	100,000	-	-	-	-	100,000
Camera hardware replacement (All - both stations)	SWR005	-	500,000	-	-	-	500,000
MCS contractor office space refresh/remodel	SMC037	-	-	300,000	-	-	300,000
TOTAL WPES - SOLID WASTE RENEWAL AND REPLACEMENT		\$4,325,000	\$4,800,000	\$5,100,000	\$4,800,000	\$300,000	\$19,325,000
TOTAL WPES (29 Projects)		\$14,145,000	\$8,700,000	\$6,100,000	\$8,300,000	\$10,300,000	\$47,545,000

Major Funding Sources							
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
Solid Waste General Account	9,570,000	3,900,000	1,000,000	3,500,000	10,000,000	27,970,000	
Solid Waste Operating Account	250,000	-	-	-	-	250,000	
Solid Waste Renewal and Replacement	4,325,000	4,800,000	5,100,000	4,800,000	300,000	19,325,000	
WPES DEPARTMENT TOTAL:	\$14,145,000	\$8,700,000	\$6,100,000	\$8,300,000	\$10,300,000	47,545,000	

FINANCIAL POLICIES

In 2004 the Metro Council enacted Resolution No. 04-3465, “adopting comprehensive financial policies for Metro.”

Each year as part of the annual budget adoption process the Metro Council reviews the financial policies which provide the framework for the overall fiscal management of the agency. Operating independently of changing circumstances and conditions, these policies are designed to help safeguard Metro’s assets, promote effective and efficient operations, and support the achievement of Metro’s strategic goals.

These financial policies establish basic principles to guide Metro’s elected officials and staff in carrying out their financial duties and fiduciary responsibilities. The Chief Financial Officer shall establish procedures to implement the policies established in this document.

General policies

1. Metro’s financial policies shall be reviewed annually by the Council and shall be published alongside the adopted budget.
2. Metro shall prepare its annual budget and Annual Comprehensive Financial Report consistent with accepted public finance professional standards.
3. The Chief Financial Officer shall establish and maintain appropriate financial and internal control procedures to assure the integrity of Metro’s finances.
4. Metro shall comply with all applicable state and federal laws and regulations concerning financial management and reporting, budgeting, and debt administration.

Accounting, auditing, and financial reporting

1. Metro shall annually prepare and publish an Annual Comprehensive Financial Report including financial statements and notes prepared in conformity with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board.
2. Metro shall maintain its accounting records on a basis of accounting consistent with the annual budget ordinance.
3. Metro shall have an independent financial and grant compliance audit performed annually in accordance with generally accepted auditing standards.

Budgeting and financial planning

1. As prescribed in Oregon budget law, total resources shall equal total requirements in each fund, including contingencies and fund balances.
2. Metro shall maintain fund balance reserves that are appropriate to the needs of each fund. Targeted reserve levels shall be established and reviewed annually as part of the budget process. Use of fund balance to support budgeted operations in the General Fund, an operating fund, or a central service fund shall be explained in the annual budget document; such explanation shall describe the nature of the budgeted reduction in fund balance and its expected future impact. Fund balances in excess of future needs shall be evaluated for alternative uses.
 - a. The Metro Council delegates to the Chief Operating Officer the authority to assign (and un-assign) additional amounts intended to be used for specific purposes narrower than the overall purpose of the fund established by Council.
 - b. Metro considers restricted amounts to have been spent prior to unrestricted (committed, assigned, or unassigned) amounts when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available. Within unrestricted amounts, committed amounts are considered to have been spent first, followed by assigned amounts, and then unassigned amounts when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

- c. The following information shall be specified by Council in the establishment of Stabilization Arrangements as defined in GASB Statement No. 54: a) the authority for establishing the arrangement (resolution or ordinance), b) the requirements, if any, for additions to the stabilization amount, c) the specific conditions under which stabilization amounts may be spent, and d) the intended stabilization balance.
3. Metro staff shall regularly monitor actual revenues and expenditures and report to the Office of the Chief Operating Officer at least quarterly on how they compare to budgeted amounts, to ensure compliance with the adopted budget. Any significant changes in financial status shall be timely reported to the Council.
4. Metro shall use its annual budget to identify and report on department or program goals and objectives and measures of performance.
5. A new program or service shall be evaluated before it is implemented to determine its affordability.
6. Metro shall authorize grant-funded programs and associated positions for a period not to exceed the length of the grant unless alternative funding can be secured.
7. Each operating fund will maintain a contingency account to meet unanticipated requirements during the budget year. The amount shall be appropriate for each fund.
8. Metro shall prepare annually a five-year forecast of revenues, expenditures, other financing sources and uses, and staffing needs for each of its major funds, identifying major anticipated changes and trends, and highlighting significant items which require the attention of the Council.
9. Metro will annually prepare a cost allocation plan prepared in accordance with applicable federal guidelines to maintain and maximize the recovery of indirect costs from federal grants, and to maintain consistency and equity in the allocation process.

Capital asset management

1. Metro shall budget for the adequate maintenance of capital equipment and facilities and for their orderly replacement, consistent with longer-term planning for the management of capital assets.
2. The Council's previously adopted policies governing capital asset management are incorporated by reference into these policies.

Cash management and investments

1. Metro shall maintain an investment policy, which shall be subject to annual review and re-adoption.
2. Metro shall schedule disbursements, collections, and deposits of all funds to ensure maximum cash availability and investment potential.
3. Metro shall manage its investment portfolio with the objectives of safety of principal as the highest priority, liquidity adequate to needs, as the second highest priority, and yield from investments as its third highest priority.

Debt management

1. Metro shall issue long-term debt to finance capital improvements, including land acquisition that cannot be readily financed from current revenues or to reduce the cost of long-term financial obligations.
2. Metro will not use short-term borrowing to finance operating needs unless specifically authorized by the Council.
3. Metro shall repay all debt issued within a period not to exceed the expected useful life of the improvements financed by the debt.
4. As required by its continuing disclosure undertakings and Section 8 herein, and consistent with SEC Rule 15c2-12, as amended from time to time, Metro shall fully disclose financial and pertinent credit information as it relates to Metro's outstanding securities.

5. Metro shall strive to obtain the highest credit ratings to ensure that borrowing costs are minimized, Metro's access to credit is preserved and Metro has ample future flexibility to adjust its debt portfolio as needed to support operational goals.
6. Equipment and vehicles should be financed using the least costly method, including comparison to direct cash expenditure. This applies to purchases using operating leases, capital leases, bank financing, company financing or any other purchase programs. In evaluating such comparisons, Metro shall assume the opportunity cost for the use of its cash is the 90-day Treasury yield at the time of such analysis.

Tax exempt qualified obligations post issuance compliance - federal tax regulations and continuing disclosure

This Post Issuance Compliance (PIC) section sets forth specific policies of Metro designed to (a) monitor post issuance compliance of tax-exempt qualified obligations (the "Obligations") issued by Metro with applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and regulations promulgated there under (the "Treasury Regulations") and (b) comply with continuing disclosure undertaking executed by Metro (the "Undertakings") in connection with a primary offering of municipal securities (including Obligations and federally taxable bonds, collectively, "Bonds") that are subject to Securities and Exchange Commission Rule 15c2-12, as amended from time to time ("Rule 15c2-12").

The section documents existing practices and describes various procedures and systems designed to identify, on a timely basis, facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Bonds such that (a) the interest on such Obligations continue to be excludable from gross income for federal income tax purposes, and (b) Metro complies with its contractual obligations set forth in the Undertakings. Metro recognizes that compliance with applicable provisions of the Code and Treasury Regulations with respect to Obligations and Undertakings with respect to Bonds, is an on-going process, necessary during the entire term of the Bonds, and is an integral component of Metro's financial policies. Accordingly, the analysis of those facts and implementation of the policies will require ongoing monitoring and consultation with bond counsel.

The Chief Financial Officer in the Finance and Regulatory Services department approves the terms and structure of Bonds executed by Metro. Such Bonds are issued in accordance with the provisions of Oregon Revised Statutes, the Metro charter, and if issued as tax-exempt, also issued in accordance with the Code. Specific post issuance compliance procedures address the relevant areas described below. The following list is not intended to be exhaustive and further areas may be identified from time to time by Finance staff in consultation with bond counsel.

1. General policies and procedures.

The following relates to procedures and systems for monitoring post issuance compliance generally. Staff may adjust procedures for non-tax advantaged Bonds as applicable.

- a. The Chief Financial Officer (the "CFO") shall identify an appropriate staff member or members to be responsible for monitoring post issuance compliance issues (the "Staff Designee"). The CFO shall be responsible for ensuring an adequate succession plan for transferring post issuance compliance responsibility when changes in staff occur.
- b. The Staff Designee will coordinate procedures for record retention and review of such records.
- c. The Staff Designee will review post issuance compliance procedures and systems on a periodic basis, but not less than annually.
- d. Ongoing training shall be made available to the Staff Designee (generally, not less frequently than annually) to support such individual's understanding of the tax requirements applicable to the Obligations.
- e. Electronic media will be the preferred method for storage of all documents and other records maintained by Finance and Regulatory Services. In maintaining such electronic storage, the Staff

Designee will comply with applicable Internal Revenue Service (the "IRS") requirements, such as those contained in Revenue Procedure 9722.

2. Issuance of Bonds and creation of files

The following policies relate to specific issue of Obligations/Bonds.

- a. The Staff Designee will obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents including:
 - i. Intent Resolution.
 - ii. Bond transcript.
 - iii. Final Written Allocation and/or all available accounting records related to the financed facilities showing expenditures allocated to bond proceeds and expenditures (if any) allocated to other sources of funds, including information regarding including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 1. Records, including purpose, type, payee, amount, and date, of all expenditures of bond proceeds.
 - iv. All rebate and yield reduction payment calculations performed by a rebate analyst and all investment records provided to the rebate analyst for purposes of preparing the calculation.
 - v. Forms 8038-T together with proof of filing and payment of rebate.
 - vi. Investment agreement bid documents (unless included in the bond transcript) including:
 1. Bid solicitation, bid responses, certificate of broker;
 2. Written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
 3. Copies of the investment agreement and any amendments.
 4. Records, including dates and amounts, of investment income on bond proceeds.
 - vii. Any item required to be maintained by the terms of the tax compliance agreement involving the use of the financed facilities or expenditures related to tax compliance for the bonds.
 - viii. Any opinion of bond counsel regarding the bonds not included in the bond transcript.
 - ix. Amendments, modifications, or substitute agreements to any agreement contained in the bond transcript.
 - x. Any correspondence with the IRS relating to the bonds, including all correspondence relating to an audit by the IRS of the bonds or any proceedings under the IRS's Voluntary Closing Agreement Program (VCAP).
 - xi. For refunding bond issues, the Bond File for the refunded bonds.
 - xii. Evidence of completion of compliance documentation (including checklists) as described in Section 8.8 herein.
 - xiii. Evidence of periodic training of the Staff Designee.
 - xiv. Evidence of tracking of private use and private payment, if any.
 - xv. Evidence of continuing disclosure filings pursuant to any Undertaking (as defined herein) and consistent with SEC Rule 15c2-12.

3. Arbitrage rebate calculations

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations. The Staff Designee will:

- a. Coordinate the tracking of expenditures, including the expenditure of any investment earnings, with other applicable Finance staff.
- b. Obtain a computation of the yield on each issue from Metro's outside arbitrage rebate specialist and maintain a system for tracking investment earnings.

- c. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of reissuance expenditures.
- d. Coordinate with Finance staff to monitor compliance by departments with the applicable “temporary period” (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- e. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- f. Coordinate to avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- g. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions.
- h. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- i. Monitor compliance with six-month, 18month or 2-year spending exceptions to the rebate requirement, as applicable.
- j. Arrange for timely computation of any rebate or yield reduction payment liability by Metro’s outside arbitrage rebate specialist and, if rebate is due, file a Form 8038T and arrange for payment of such rebate liability.

4. Private activity concerns

The following polices relate to the monitoring and tracking of private use and private payments with respect to the facilities financed with the Obligations. The Staff Designee will:

- a. Coordinate with staff to maintain records determining and tracking facilities financed with specific Obligations and in what amounts.
- b. Coordinate with applicable staff to maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- c. Coordinate with applicable staff to maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- d. Coordinate with Finance staff to monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- e. Coordinate with applicable staff to monitor private use of financed facilities to ensure compliance with applicable percentage limitations on such use.

5. Reissuance considerations

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes. The Staff Designee will:

- a. Identify and consult with bond counsel regarding any post-issuance changes or modifications to any terms of an issue of Obligations to determine whether such changes could be treated as a reissuance for federal tax purposes.
- b. Confirm with bond counsel whether any “remedial action” taken in connection with a “change in use” (as such terms are defined in the Code and Treasury Regulations) would be treated as a reissuance for tax purposes and, if so, confirm the filing of any new Form 8038G.

6. Records retention

The following polices relate to retention of records relating to the Bonds issued. The Staff Designee will:

- a. Coordinate with staff regarding the records to be maintained by Metro to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- b. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- c. Coordinate with staff to generally maintain the following:
 - i. Basic records relating to the transaction (e.g., any non-arbitrage certificate, net revenue estimates and the bond counsel opinion);
 - ii. Documentation evidencing expenditure of proceeds of the issue;
 - iii. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 - iv. Documentation evidencing use of financed property by public and private entities (e.g., copies of management contracts and research agreements);
 - v. Documentation evidencing all sources of payment or security for the issue; and
 - vi. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- d. Coordinate the retention of all records in a manner that ensures their complete access to the IRS. While this is typically accomplished through the maintenance of hard copies, records may be kept in electronic format so long as applicable requirements, such as Revenue Procedure 97-22, are satisfied.
- e. Electronic media will be the preferred method for storage of all documents and other records maintained by Finance and Regulatory Services. In maintaining such electronic storage, the Staff Designee will comply with applicable Internal Revenue Service (the "IRS") requirements, such as those contained in Revenue Procedure 9722.
- f. Keep all material records for so long as the issue is outstanding (including any refunding), plus five years.

7. Continuing disclosure Undertaking

The following policies related to the issuance of each specific issue of Bonds that is required by SEC Rule 15c2-12 to include an Undertaking. The Staff Designee will:

- a. Review the Undertaking to determine if new or additional information is required to be filed, compared with Metro's existing Undertakings.
- b. Update the master spreadsheet of disclosure requirements to reflect additional changes.
- c. At least twice a year (at budget preparation and during audit), review the various Undertakings' requirements to ensure they have been met. The first review is internal only. The second review is always with the Financial Auditors.
- d. The Controller, responsible for the ACFR, will coordinate with the Financial Planning Director to ensure the filing requirements are met, particularly if any changes are proposed for supplemental materials included in the ACFR.
- e. During this time, the Controller will review the filing requirements under all Undertakings and begin collecting information that is not presented in the ACFR or budget.
- f. Once the ACFR is presented to and approved by the Metro Council, it is posted on EMMA, which in

no case will be later than the filing deadlines under all Undertakings.

- g. The annual budget is adopted no later than June 30th each fiscal year.
 - h. The budget document is posted on EMMA soon after it is filed with the TSCC and counties by August 31st of each year and no later than the filing deadlines under all Undertakings.
 - i. Supplementary information not presented in the ACFR or budget is posted on EMMA with the posting of the ACFR or budget, but in no case later than the filing deadlines under the applicable Undertakings.
 - j. If a Material Event (as defined by SEC Rule 15c2-12, as amended from time to time) happens, the Staff Designee will cause the appropriate notices to be filed within 10 business days of the event.
8. Identification and materiality determination of “Financial Obligations”

The following policies relate to each issuance of Bonds on and after February 27, 2019 that is required by SEC Rule 15c2-12 to include an Undertaking. Metro is obligated to disclose, within 10 business days after the occurrence of the following events:

- i. Incurrence of a financial obligation, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material.
 - ii. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.
- a. To ensure Metro’s compliance with any disclosure obligations arising as a result of the occurrence of these events, the Staff Designee will:
- i. Review the incurrence of any Metro “financial obligation” and any agreement of Metro to covenants, events of default, remedies, priority rights, or similar terms of a financial obligations, to determine whether it might be material and, therefore, subject to disclosure on EMMA.
 - 1. The term “financial obligation” is defined by Rule 15c2-12 and in Metro’s Undertakings to have the following meaning: “financial obligation” means a: debt obligation; derivative instrument entered into in connection with, or pledged as security or source of payment for, an existing or planned debt obligation; or a guaranty of such debt obligations or derivatives.
 - 2. Under Rule 15c2-12 and in Metro’s Undertakings, the term “financial obligation” does not include Bonds as to which a final official statement has been provided to the Municipal Securities Rulemaking Board (e.g., filed on EMMA) consistent with Rule 15c2-12.
 - 3. Examples of “financial obligations” include debt or debt-like obligations, such as loan agreements, bank direct purchases, lease-purchase agreements, letters of credit and lines of credit.
 - 4. “Derivative instruments” include swaps, futures contracts, forward contracts, options, or similar instruments related to an existing or planned debt obligation. For the purposes of this section, derivatives do not include fuel hedges, energy hedges or other similar instruments not related to debt obligations. Leases that are not vehicles to borrow money (real estate leases, office equipment leases, etc.) are *not* financial obligations.
 - 5. To determine the materiality of a financial obligation, the Staff Designee, in consultation with Metro Counsel and Bond Counsel, as needed, will assess the obligation considering Metro’s operations and debt structure. An event is “material” under federal securities laws if a reasonable investor would consider it important in making an investment decision.

6. Materiality is affected by a variety of factors, including the size of a financial obligation compared to Metro's overall balance sheet and debt outstanding, the security for repayment pledged to the financial obligation (versus that pledged to bondholders), the financial obligation's seniority position versus Metro bonds, covenants, and remedies to the lender in the event of a default. Generally, if information about a financial obligation would be included in an Official Statement for Metro Bonds, it would be material for purposes of filing a material event notice on EMMA.
 - b. Review any default, acceleration, termination, modification, or similar event reflecting financial difficulties on a financial obligation, regardless of when Metro entered into the financial obligation, to determine whether such event is material.
 - c. Make an EMMA filing disclosing the existence of a material financial obligation, a material agreement to terms of a financial obligation, or a default, acceleration, termination, modification, or similar event reflecting financial difficulties on a financial obligation, each within 10 business days of its "incurrence." For the purposes of this section, "incurrence" means the date on which the financial obligation becomes enforceable against Metro or on which the default, acceleration, termination, modification, or similar event occurs. Any filing disclosing the existence of a material financial obligation will include a summary of the key terms of such financial obligation (which may be satisfied by filing pertinent financing documents, subject to any redactions of information requested by Metro's lender)
9. Periodic post-issuance compliance review.

The following policies relate to each issuance of Obligations/Bonds. The Staff Designee will:

- a. Review and document the amount of existing private use or private payment on a periodic basis, but not less than annually, and consult with bond counsel as to any possible private use of or private payment on financed facilities that could cause an issue to exceed the limitations on private use/private payment; and
- b. Identify, review and document in advance any new sale, lease or license, management contract, sponsored research arrangement, or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.
- c. Consult with bond counsel to remedy any change in use or excess private use/private payment through an appropriate "remedial action" (described in section 1.141-12 of the Treasury Regulations) or the Voluntary Closing Agreement Program (VCAP) described in IRS Notice 2008-31 (or successor guidance).
- d. Review, assess and document that other periodic requirements (continuing disclosure obligations, arbitrage rebate review, etc.) have been completed.
- e. In connection with preparation of the Annual Comprehensive Financial Report and filing of annual financial information required to be filed on EMMA pursuant to Metro's Undertakings, review debt and debt-like agreements that may qualify as "financial obligations" (as defined herein) in connection with required event filings under Metro's Undertakings entered into on and after February 27, 2019.
- f. The Staff Designee may use a standardized checklist to guide its review and documentation as required in this Section.

Revenues

1. Metro shall estimate revenues through an objective, analytical process.
2. Metro shall strive to maintain a diversified and balanced revenue system to protect it from short-term fluctuations in any one revenue source.
3. One-time revenues shall be used to support one-time expenditures or increase fund balance.
4. Metro shall pursue appropriate grant opportunities; however, before accepting any grant, Metro will consider the current and future implications of either accepting or rejecting it. The Chief Financial Officer

may establish criteria to be used in evaluating the potential implications of accepting grants.

CAPITAL ASSET MANAGEMENT POLICIES

Section 1: Purpose

1. The Capital Asset Management Policies establish the framework for Metro's overall capital asset planning and management. They provide guidance for current practices and a framework for evaluation of proposals for future projects. These policies also seek to improve Metro's financial stability by providing a consistent approach to fiscal strategy. Metro's adopted financial policies show the credit rating industry and prospective investors (bond buyers) the agency's commitment to sound financial management and fiscal integrity. Adherence to adopted policies ensures the integrity and clarity of the financial planning process and can lead to improvement in bond ratings and lower cost of capital.
2. The capital asset planning process applies to projects of \$100,000 or more and having a useful life of at least five years. These projects include capital maintenance tasks that increase the life of the asset on assets with values of \$100,000 or more. In addition, the planning process includes information technology items over \$100,000 that may have a useful life of less than five years.
3. Metro's Capital Asset Management Policy shall be governed by the following principles:
 - a. Metro shall operate and maintain its physical assets in a manner that protects the public investment and ensures achievement of their maximum useful life. Ensuring the maximum useful life for public assets is a primary agency responsibility. Establishing clear policies and procedures for monitoring, maintaining, repairing, and replacing essential components of facilities is central to good management practices.
 - b. Metro shall prepare, adopt, and update at least annually a five-year Capital Improvement Plan (CIP). The CIP will identify and set priorities for all major capital assets to be acquired or constructed by Metro.
 - c. Metro shall establish a Renewal and Replacement Reserve account for each operating fund responsible for major capital assets. Renewal and Replacement includes any activity that serves to extend the useful life or increase the efficiency of an existing asset, while retaining its original use. Ensuring that the public receives the maximum benefit for its investments in major facilities and equipment requires an ongoing financial commitment.
 - d. Capital and renewal and replacement projects shall support Metro's Diversity in Contracting procurement goals, including the Sheltered Market and FOTA program and the goals of Metro's Diversity Action Plan.
 - e. To the extent possible, improvement projects and major equipment purchases will be funded on a pay-as-you-go basis from existing or foreseeable revenue sources. Fund Balances above established reserve requirements may be used for one-time expenditures such as capital equipment or financing of capital improvements. Debt financing should be utilized only for new projects or complete replacement of major capital assets.
 - f. Capital and renewal and replacement projects should support implementation of Metro's Sustainability Plan.
 - g. Projects shall be analyzed considering environmental, regulatory, economic, historical, and cultural perspectives, as well as the capacity of the infrastructure and the availability of resources for ongoing maintenance needs.
 - h. All approved capital projects shall be consistent with relevant goals and strategic plans as adopted by departments, the Metropolitan Exposition-Recreation Commission ("MERC"), or the Metro Council.

- i. A financial feasibility analysis shall be performed before any capital project, regardless of cost, is submitted to the Metro Council, MERC Commission, Chief Operating Officer, or General Manager of Visitor Venues for approval. The financial feasibility analysis shall include an analysis of the financial impact on the operating fund balance, return on investment, the availability and feasibility of funding sources, and cost estimates for the capital project. The analysis shall also identify the financial impact of the following requirements:
 - i. Any public art funding requirements imposed by the Metro Code, the facility's owner, or any other applicable law;
 - ii. All required licenses, permits, certificates, design approval documents, and similar documents required by any authority; and
 - iii. Any contractual or legal requirements that apply to the proposed capital project.
- a. In the capital project planning and review process, the Metro Council, MERC Commission, Chief Operating Officer, and General Manager shall be guided by the following financing principles:
 - i. Funds shall be expended only on capital projects that meet identified strategic priorities.
 - ii. Funds shall be expended only on capital projects for which an analysis of funding options has been conducted. This analysis shall include evaluation of all funding options (donations, revenue generation by the project, intrafund transfers, proposed borrowing), and an analysis of the capital project's strategic priority, useful life, revenue sources, and repayment options.
 - iii. Funds shall be expended only on new projects that include identified and protected funding sources for a renewal and replacement reserve to ensure that the value of the capital asset can be maintained.
 - iv. Funds shall be expended only on projects for which a funding source for operational requirements has been identified.
 - v. Metro's Adopted Budget should include undesignated contingency funds to permit MERC and other departments with capital project responsibilities to respond to unexpected events or opportunities.

Section 2: Definitions

1. Capital asset – An item permanent in nature with future service capacity and used in operations, having an initial useful life of over one year, tangible or intangible, and held for purposes other than investment or resale with a cost (or fair market value if donated) equal to or greater than the capitalization threshold established for the asset category included later in this policy.
2. Capital maintenance – Expenditures for repair and maintenance services not provided directly by Metro personnel. These costs are relatively minor alterations, ordinary and routine repair, or effort necessary to preserve or repair an asset due to normal wear and tear so that it achieves its initial planned useful life. While not capitalized, significant capital maintenance projects (those with costs equal to or greater than \$100,000) must be included in the CIP and obtain Council authorization.
3. Total cost accounting – An analysis that includes the total initial acquisition cost of an asset as well as all operating costs for the expected useful life of the asset.
4. Renewal and replacement – Construction, reconstruction, or major renovation on capital assets. Renewal and replacement does not include relatively minor alteration, ordinary repair or maintenance necessary to preserve or repair an asset.
5. Return on investment (ROI) – A calculation of the financial gains or benefits that can be expected from a project. ROI is represented as a ratio of the expected financial gains (benefits) of a project divided by its total costs.

Section 3: New Capital Projects

1. All new capital projects over \$100,000 must be approved as part of the annual budget process. New project requests must comply with any other applicable Metro program or process requirements, including all Construction Project Management Office requirements and Metro's Green Building Policy.
2. New projects over \$100,000 identified during the fiscal year require approval as follows:
 - a. If the project does not require additional budgetary authority, the project may be approved by the Chief Operating Officer, or their designee.
 - b. If the project requires additional budgetary authority, the project must be approved by the Metro Council.
 - c. For Capital projects with a total anticipated cost of less than \$100,000 at the MERC venues, the General Manager of Visitor Venues may approve the project if sufficient budgetary authority is available.
 - d. Any capital project at the MERC venues with a total anticipated cost of \$100,000 or more also requires approval by the MERC Commission.
3. Emergency capital projects may be approved as follows:
 - a. The Chief Operating Office or their designee may approve capital projects with a total anticipated cost of \$50,000 or more.
 - b. The MERC Commission delegates to the General Manager or their designee the authority to approve capital projects with a total anticipated cost of \$100,000 or more.
 - c. In the event an emergency capital project is approved, that approval shall be reported as follows:
 - i. The Chief Operating Officer shall report the approval to the Metro Council.
 - ii. The General Manager shall report the approval to the MERC Commission at the next regular Commission Meeting.

Section 4: Renewal and Replacement

1. The intent of Renewal and Replacement reserves is to ensure that sufficient resources are available for capital maintenance or replacement so that Metro's capital assets meet or exceed their estimated useful life. The Renewal and Replacement Reserve for each operating fund with major capital assets should initially be established based on the value of the asset and consideration of known best asset management practices.
2. General Guidelines – Renewal and replacement reserves and projects should be managed according to the following guidelines:
 - a. Renewal and replacement reserves are not intended to fund major capital assets such as building replacements or significant structural upgrades.
 - b. Renewal and replacement reserves are not intended to fund routine maintenance activities. Routine maintenance should be included in facility operating budgets. If routine maintenance costs for an asset are increasing, renewal and replacement projects may be moved forward in the schedule if the project can be shown to reduce operating and/or maintenance costs.
 - c. Facility managers should perform annual facility assessments to review renewal and replacement schedules.
 - d. All renewal and replacement projects should incorporate sustainability features that support Metro's

sustainability goals, support adopted policies such as the Green Building Policy and Sustainable Procurement Policy and be evaluated on a total cost accounting basis relative to less sustainable options.

- e. New capital projects should be added to renewal and replacement lists upon completion. Asset replacement costs shall initially be based on original asset costs. In future revisions, replacement costs shall be based on acquiring a new asset of equal utility. Increased sustainability features such as efficiency improvements or design changes (e.g. green roof vs. traditional roof design) are not increases in asset utility. Increased estimated replacement costs based on new or improved sustainability features shall be considered in the budget process.
 - f. On an annual basis, the Chief Financial Officer shall determine the minimum asset value for projects to be included in renewal and replacement reserves.
 - g. For General Fund assets, the renewal and replacement reserves should be managed to ensure sufficient funding is available to complete all projects for the next 10 years. Enterprise fund renewal and replacement accounts should be managed to ensure that annual contributions are sufficient to fund renewal and replacement projects on an ongoing basis.
3. Budget Process – During the annual budget process, Department Directors shall submit a list of proposed renewal and replacement projects as part of the annual budget process. The renewal and replacement project lists shall include:
- a. Cost estimates for all renewal and replacement projects (including projects carried forward from the prior year) that can be reasonably expected to be completed in the following fiscal year.
 - b. Cost estimates for design and/or engineering work necessary to develop the scope and cost of construction project estimates for future renewal and replacement projects.
 - c. Any projects with cost estimates above previous replacement cost estimates based on the inclusion of sustainability features in the project design that increase the initial cost of the project.
4. Renewal and replacement projects shall be included in aggregate in the Capital Improvement Plan for the Proposed Budget for Council Review.

Section 5: Capital Improvement Plan (CIP)

1. Metro will prepare, adopt, and update at least annually a five-year Capital Improvement Plan (CIP). The plan will identify and set priorities for all major capital assets to be acquired or constructed by Metro. The first year of the adopted CIP shall be included in the Proposed Budget. The CIP includes all Capital and Renewal and Replacement projects with a budget of \$100,000 or more.
2. Updates to the CIP may be made at any point during the fiscal year. Updates are required under the following circumstances:
 - a. New projects (over \$100,000) that are identified during the fiscal year and need to be initiated prior to the next fiscal year;
 - b. Actual or anticipated expenses for projects included in the current year adopted budget increase more than 20% above the original project budget, if the original budget amount is less than or equal to \$1,000,000, or 10% if the original budget amount is greater than \$1,000,000;
 - c. Actual or anticipated expenses for projects included in the current year adopted budget require an increase in budget appropriation, regardless of the amount of increase above the original project budget.

Section 6: Sustainability

1. All project proposals for new capital projects and renewal and replacement projects shall describe how the project supports Metro's Sustainability Plan in its efforts to reduce the environmental impact of Metro operations. When assessing capital or renewal and replacement projects for funding or prioritization, the following sustainability criteria should be applied:
 - a. Use total cost of ownership to create project budget projections that consider the costs of operating the asset for its entire useful life, not just the initial costs.
 - b. Utilize the prioritization criteria in Metro's Sustainability Plan.
 - c. Strong impacts on Metro's sustainability goals (greenhouse gas emissions, toxics, waste, water quality and habitat):
 - i. Provide a strong foundation for future sustainable operations work
 - ii. Leverage other investments (internal or external)
 - iii. Present a strong return on investment (ROI)
 - iv. Reduce operations and maintenance costs over time
 - v. Provide strong public visibility and/or public education opportunity
 - vi. Support the region's economy
 - d. Support the requirements and preferred qualifications of Metro's Green Building and Sustainable Procurement administrative procedures.
 - e. Prioritize projects that, through their implementation, support Metro's MWESB procurement goals, including the Sheltered Market and FOTA programs and related goals of Metro's Diversity Action Plan.
 - f. Consider economic benefits or return on investment (i.e. simple payback) on projects that have a financial benefit to Metro over the life of the investment.
2. Capital and renewal and replacement projects should be incorporated into the site-specific work plans developed for each facility that indicate how the Sustainability Plan will be implemented.

Section 7: Reporting

1. Capital project budget and actual reporting and status reports shall be provided as follows:
 - a. Departments shall report to the Chief Operating Officer or designee quarterly;
 - b. The General Manager shall report to the MERC Commission quarterly;
 - c. Metro Council shall receive a report twice annually.

STAFF REPORT

IN CONSIDERATION OF RESOLUTION 23-5334, FOR THE PURPOSE OF ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2023-24 THROUGH 2027-28 AND RE-ADOPTING METRO'S FINANCIAL POLICIES

Date: June 20, 2023

Prepared by:
Patrick Dennis, Budget Coordinator

Department: Office of the Chief Operating Officer

Presented by:
Marissa Madrigal, Chief Operating Officer
Brian Kennedy, Chief Financial Officer

Meeting date: June 22, 2023

Length: 20 minutes

ISSUE STATEMENT

Council action, through Resolution 23-5334, will adopt the Capital Improvement Plan (CIP) for FY 2023-24 through FY 2027-28 (five-year CIP) and will re-adopt Metro's Financial Policies.

ACTION REQUESTED

Council consideration of Resolution 23-5334.

IDENTIFIED POLICY OUTCOMES

- Adoption of the five-year CIP approves capital projects as detailed in Exhibit A and directs that project expenditures for FY 2023-24 are appropriated.
- Re-adoption of Metro's Financial Policies, as outlined in Exhibit B, for FY 2023-24.

POLICY QUESTIONS

- Does the five-year CIP align with Capital Asset Management Policies designed to operate and maintain physical assets in a manner that protects public investments and ensures that assets achieve their maximum useful life?
- Do the Financial Policies appear to safeguard agency assets, promote effective and efficient operations, and support achieving Metro's strategic goals?

POLICY OPTIONS FOR COUNCIL TO CONSIDER

Annual adoption of the five-year CIP and the re-adoption of the Financial Policies is required to stay compliant with Metro's Financial Policies.

STAFF RECOMMENDATIONS

The Chief Operating Officer and Chief Financial Officer recommend that Council adopt Resolution 22-5334.

STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

- The five-year CIP outlines Metro's long-range capital planning process. Exhibit A provides details of the five-year CIP.

- Metro’s Financial Policies were first adopted in 2004 through Council action on Resolution 04-3465. Since then, Council has re-adopted the Financial Policies annually in concurrence with their annual adoption of the budget. There are no significant changes in the FY 2023-24 Financial Policies.

1. Known Opposition – None known at this time.

2. Legal Antecedents –

- The preparation, review and adoption of Metro’s annual budget is subject to the requirements of Oregon Budget Law, ORS Chapter 294.
- Financial Policies detailing post issuance compliance are designed to comply with applicable provisions of the Internal Revenue Code of 1986 and SEC Rule 15c2-12 as amended from time to time.

3. Anticipated Effects – The adopted five-year CIP and the re-adopted Financial Policies will be effective as of July 1, 2023.

4. Financial Impacts – The adopted five-year CIP will include 184 projects with FY2023-24 appropriations of \$69,839,844 and total estimated costs for five years of \$250,253,864.

BACKGROUND

- The five-year CIP:
 - The table below provides a summary of the five-year CIP:

	Total						
	Projects	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5 YR Total
Capital Asset Management	19	\$ 3,473,000	\$ 1,825,000	\$ 1,100,000	\$ 1,050,000	\$ 1,350,000	\$ 8,798,000
Information Technology and Records Management	22	2,394,186	1,584,532	656,265	1,054,724	680,000	6,369,707
Parks and Nature	26	32,712,158	20,384,000	21,508,500	21,358,500	15,000,000	110,963,158
Visitor Venues - MERC	78	13,002,500	19,047,500	11,780,833	11,008,333	15,950,833	70,789,999
Visitor Venues - Oregon Zoo	10	4,113,000	837,000	838,000	-	-	5,788,000
Waste Prevention and Environmental Services	29	14,145,000	8,700,000	6,100,000	8,300,000	10,300,000	47,545,000
Total	184	\$ 69,839,844	\$ 52,378,032	\$ 41,983,598	\$ 42,771,557	\$ 43,280,833	\$ 250,253,864

- Financial Policies re-adopted for FY 2023-24:
 - The Financial Policies include general and specific policies that are either required to align with federal or state laws and regulations or developed to establish procedures and practices that meet agency goals and practices. Highlights of the policies include:
 - The policies will be reviewed annually by the Council and adopted alongside the budget.
 - A definition of a balanced budget is one in which current year revenues meet or exceed current year expenditures.
 - Any use of fund balance in an operating fund will be fully explained in the adopted budget document.
 - A study to assess the affordability of any new program will be done before the program is implemented.
 - One-time revenues will be used to pay for one-time costs or added to fund balance.
 - Post issuance compliance policies are designed to comply with applicable provisions of the Internal Revenue Code of 1986 and SEC Rule 15c2-12 as amended from time to time.

- Capital asset management policies establish the framework for overall capital asset planning and management.

ATTACHMENTS

Resolution #23-5334 - For the Purpose of Adopting the Capital Improvement Plan for Fiscal Years 2023-24 through 2027-28 and Re-Adopting Metro's Financial Policies

Exhibit A – Summary of CIP – Resolution 23-5334

Exhibit B – Financial Policies – Resolution 23-5334

**Ordinance No. 23-1495, For
the Purpose of Annexing to
the Metro District**
Ordinance

Metro Council Meeting
Thursday, June 22 2023

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ANNEXING TO THE) ORDINANCE NO. 23-1495
METRO DISTRICT BOUNDARY)
APPROXIMATELY 4.86 ACRES LOCATED IN) Introduced by Chief Operating Officer
TIGARD ON THE WEST SIDE OF SW 150th) Marissa Madrigal with the Concurrence of
AVE) Council President Lynn Peterson

WHEREAS, CTH Investments LLC has submitted a complete application for annexation of 4.86 acres of Tigard (“the territory”) to the Metro District; and

WHEREAS, the Metro Council added the territory to the urban growth boundary (UGB) by Ordinance No. 02-969B adopted on December 4, 2002; and

WHEREAS, Title 11 (Planning for New Urban Areas) of the Urban Growth Management Functional Plan requires annexation to the district prior to application of land use regulations intended to allow urbanization of the territory; and

WHEREAS, Metro has received consent to the annexation from the owners of the land in the territory; and

WHEREAS, the proposed annexation complies with Metro Code 3.09.070; and

WHEREAS, the Council held a public hearing on the proposed amendment on June 15, 2023; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The Metro District Boundary Map is hereby amended, as indicated in Exhibit A, attached and incorporated into this ordinance.
2. The proposed annexation meets the criteria in section 3.09.070 of the Metro Code, as demonstrated in the Staff Report dated May 19, 2023, attached and incorporated into this ordinance.

ADOPTED by the Metro Council this ___ day of June 2023.

Lynn Peterson, Council President

Attest:

Approved as to form:

Connor Ayers, Recording Secretary

Carrie MacLaren, Metro Attorney

Proposal No. AN0423

2S1W08

Annexation to the Metro Service District




Washington County



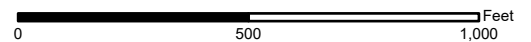
Area to be Annexed



Research Center
 600 NE Grand Ave
 Portland, OR 97232-2736
 (503) 797-1742
<http://www.oregonmetro.gov/drc>

-  Taxlots
-  Urban growth boundary
-  Metro district boundary

Proposal No. AN0423



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STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 23-1495, FOR THE PURPOSE OF ANNEXING TO THE METRO BOUNDARY APPROXIMATELY 4.86 ACRES LOCATED IN TIGARD ON THE WEST SIDE OF SW 150th AVE

Date: May 19, 2023
Department: Planning, Development & Research

Prepared by: Glen Hamburg
Associate Regional Planner

BACKGROUND

CASE: AN-0423, Annexation to Metro District Boundary

PETITIONER: CTH Investments LLC
14787 SW Millikan Way
Beaverton, OR 97003

PROPOSAL: The petitioner requests annexation of land in Tigard to the Metro District Boundary.

LOCATION: The subject territory includes two tax lots and right-of-way on the west side of SW 150th Ave, between SW Huntwood St to the north and SW Beef Bend Rd to the south. The subject territory is approximately 4.86 acres in area and can be seen in Attachment 1.

ZONING: The territory is zoned Residential-C (RES-C) by the City of Tigard.

The subject territory was added to the urban growth boundary (UGB) in 2002. The territory must be annexed into the Metro District for urbanization to occur.

APPLICABLE REVIEW CRITERIA

The criteria for an expedited annexation to the Metro District Boundary are contained in Metro Code (MC) Section 3.09.070.

3.09.070 Changes to Metro's Boundary

(E) The following criteria shall apply in lieu of the criteria set forth in subsection (d) of section 3.09.050. The Metro Council's final decision on a boundary change shall include findings and conclusions to demonstrate that:

- 1. The affected territory lies within the UGB;*

Staff Response:

The subject territory was brought into the UGB in 2002 through the Metro Council's adoption of Ordinance No. 02-969B. Therefore, the territory is within the UGB and the application meets the criteria of MC Subsection 3.09.070(E)(1).

- 2. The territory is subject to measures that prevent urbanization until the territory is annexed to a city or to service districts that will provide necessary urban services; and*

Staff Response:

The City of Tigard has already annexed the subject territory with approval of City File No. ZCA2012-00003. The application meets the criteria of MC Subsection 3.09.070(E)(2).

3. *The proposed change is consistent with any applicable cooperative or urban service agreements adopted pursuant to ORS Chapter 195 and any concept plan.*

Staff Response:

The subject territory is zoned for residential use by the City of Tigard. The proposed boundary change would allow for residential development of the subject territory. The subject territory is already within the UGB and is not in an urban reserve with a concept plan. Urban services will be provided by the City of Tigard and Clean Water Services (CWS). The application meets the criteria in MC Subsection 3.09.070(E)(3).

ANALYSIS/INFORMATION

Known Opposition: There is no known opposition to this application.

Legal Antecedents: Metro Code 3.09.070 allows for annexation to the Metro District boundary.

Anticipated Effects: This amendment will add approximately 4.86 acres to the Metro District. The territory is currently within the UGB and approval of this request will allow for the urbanization of the territory to occur consistent with the City of Tigard Comprehensive Plan and Community Development Code.

Budget Impacts: The applicant was required to file an application fee to cover all costs of processing this annexation request. Therefore, there is no budget impact.

RECOMMENDED ACTION

Staff recommends adoption of Ordinance No. 23-1495.

Proposal No. AN0423

2S1W08

Annexation to the Metro Service District




Washington County



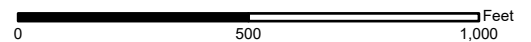
Area to be Annexed



Research Center
600 NE Grand Ave
Portland, OR 97232-2736
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<http://www.oregonmetro.gov/drc>

-  Taxlots
-  Urban growth boundary
-  Metro district boundary

Proposal No. AN0423



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Materials following this page were distributed at the meeting.



Metro



Regional Trails System Plan Map

June 22, 2023



Today's presentation

- The case for trails
- The new map
- 40-Mile Loop anniversary
- Project prioritization
- Looking ahead



The case for trails

Climate justice

Thriving communities

Economic prosperity

Traffic safety

Transportation choices

Access to nature

Community leaders and volunteers

40-Mile Loop, npGREENWAY, SW Trails, Friends of the Trolley Trails, Access Recreation, Oregon Trails Coalition, Urban Greenspaces Institute, The Intertwine Alliance, Trailkeepers of Oregon, Portland Parks Foundation, The Street Trust, Verde, Forest Park Conservancy, local bike/ped committees

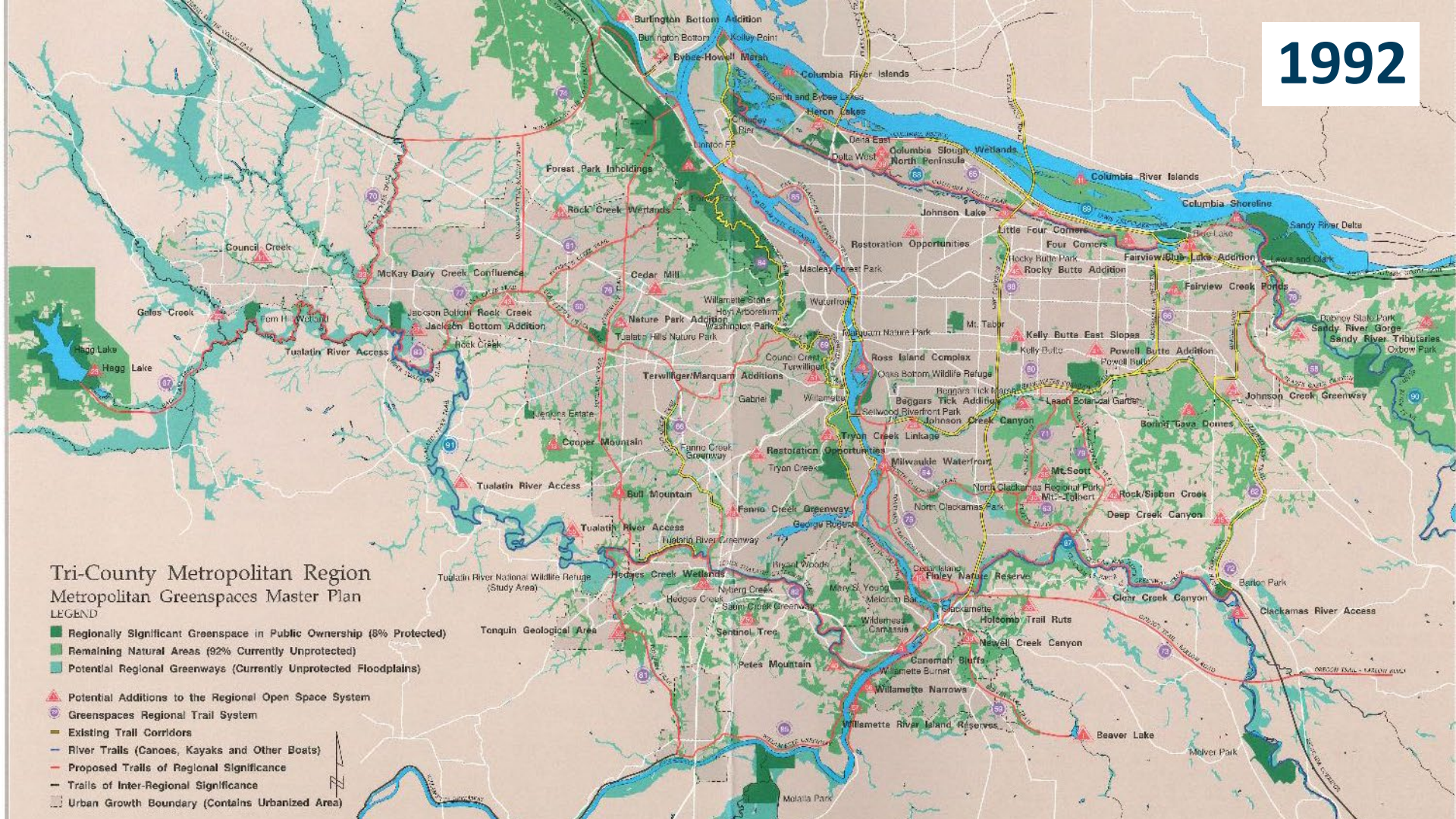


1992

Tri-County Metropolitan Region Metropolitan Greenspaces Master Plan

LEGEND

- Regionally Significant Greenspace in Public Ownership (8% Protected)
- Remaining Natural Areas (92% Currently Unprotected)
- Potential Regional Greenspaces (Currently Unprotected Floodplains)
- Potential Additions to the Regional Open Space System
- Greenspaces Regional Trail System
- Existing Trail Corridors
- River Trails (Canoes, Kayaks and Other Boats)
- Proposed Trails of Regional Significance
- Trails of Inter-Regional Significance
- Urban Growth Boundary (Contains Urbanized Area)



2002

Regional Trails

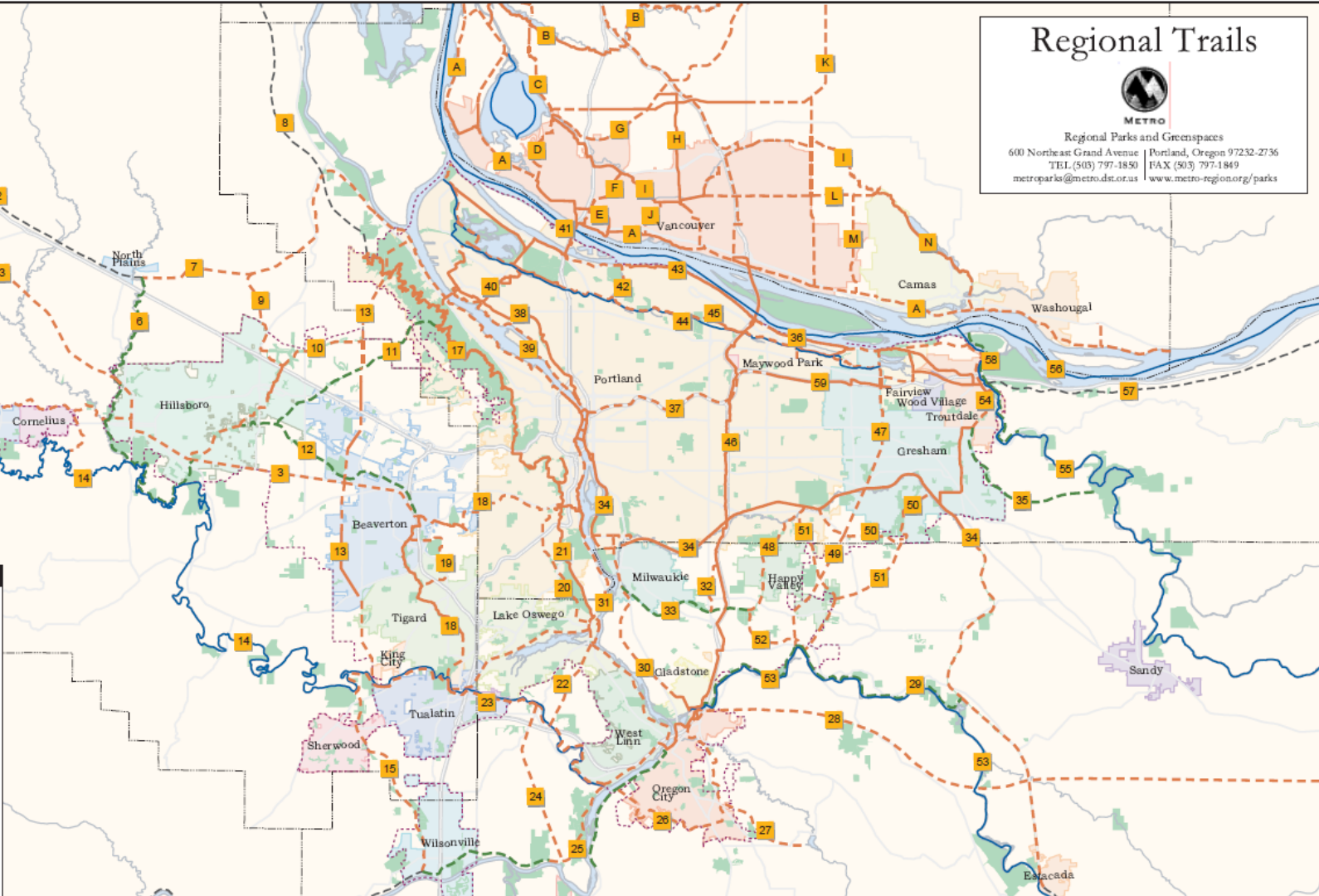
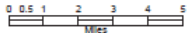


Regional Parks and Greenspaces
600 Northeast Grand Avenue | Portland, Oregon 97232-2736
TEL (503) 797-1850 FAX (503) 797-1849
metroparks@metro.dst.or.us www.metro-region.org/parks

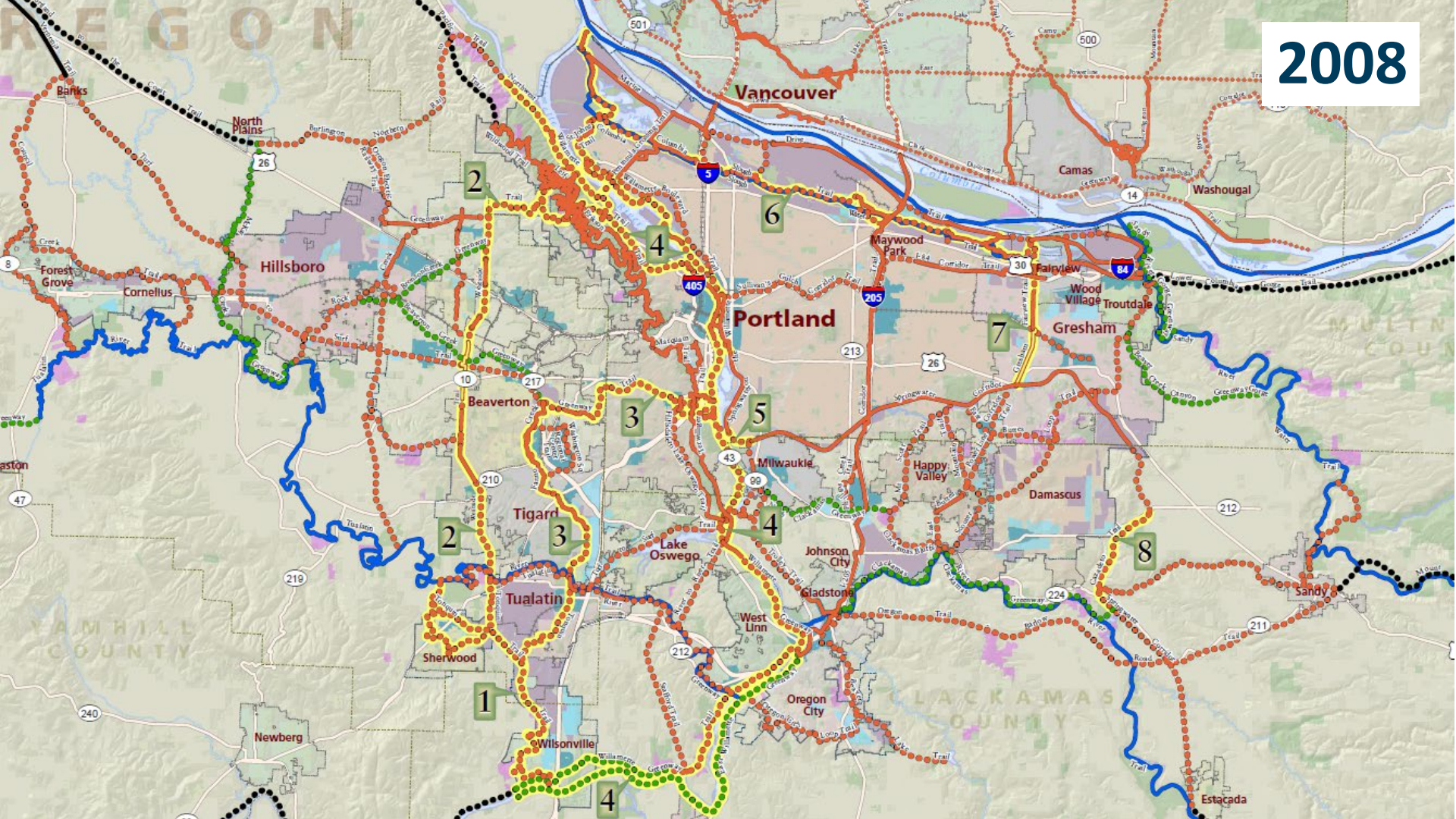
R L I S
REGIONAL LAND INFORMATION SYSTEM

LEGEND

- Regional Trails
 - Existing
 - Proposed
- Water
- Existing Inter-Regional Trail
- Proposed Inter-Regional Trail
- Proposed Greenway Corridor
- Urban Growth Boundary
- Existing Public Parks and Open Space



2008

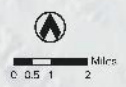


Regional trails and greenways

2014

Metro
oregonmetro.gov
June 2014

- Existing Recreational Trail
- Planned Recreational Trail
- Existing Multi-use Trail
- Planned Multi-use Trail
- On-street Connection
- Proposed Trail
- Water Trail
- Greenway
- Parks and Natural Areas



- | | | | | | | | | |
|-------------------------|------------------------|----------------------------------|------------------------------|--------------------------|-----------------------------------|-----------------------|-----------------------------|-----------------------------|
| 1. Banks-Vernonia Trail | 8. Rutler Buttes Trail | 15. Crown's Tellerbach Trail* | 22. Highway 47 Trail | 29. Ice Age Toquin Trail | 36. Oregon City Loop Trail | 43. Rye Terrace Trail | 50. Stefford to Canby Trail | 58. Trolley Trail |
| 2. Beaver Creek Trail | 9. Cazadero Trail | 16. East Willits Powerline Trail | 23. Hillsboro to Banks Trail | 30. Kelley Creek Trail | 37. Oregon Electric Railway Trail | 44. Rock Creek Trail | 51. Stafford Trail | 59. Tualatin River Greenway |

Regional trails system plan

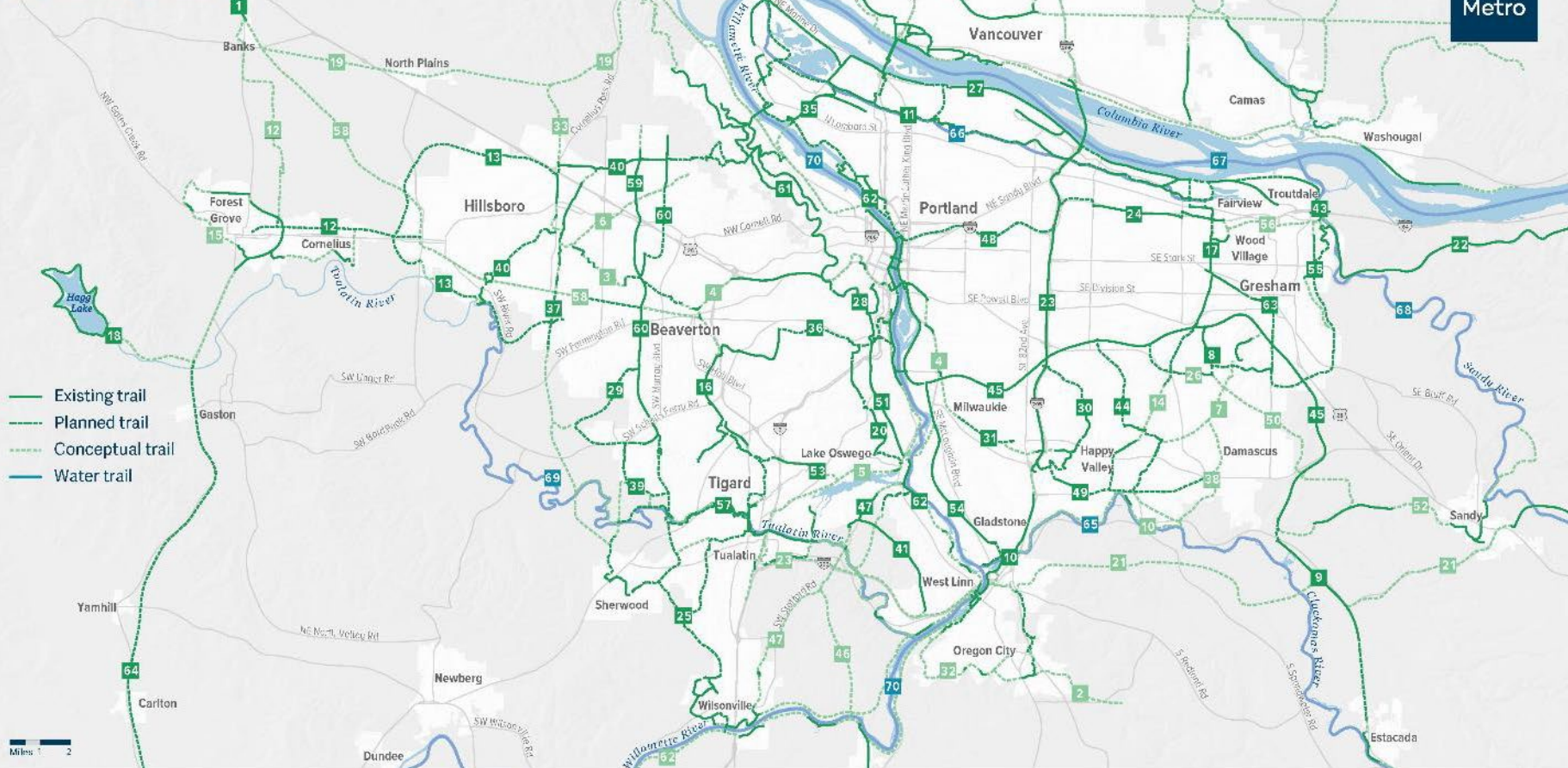
oregonmetro.gov/trails

2018

- 60 Existing Pedestrian Trail
- 30 Planned Pedestrian Trail
- 45 Existing Multi use Trail
- 25 Planned Multi use Trail
- 22 Existing On Street Connection
- 44 Planned On Street Connection
- 57 Conceptual Trail
- 70 Water Trail
- Parks and Natural Areas
- WES Commuter Rail
- MAX Light Rail

Regional trails system plan

oregonmetro.gov/trails



- | | | | | | | | |
|-------------------------|------------------------------|----------------------------|--------------------------|-----------------------------------|-----------------------|----------------------------|-----------------------------|
| 1. Banks-Vernonia Trail | 5. Cazadero Trail | 17. Gresham-Fairview Trail | 25. Ice Age Tongum Trail | 33. Oregon Electric Railway Trail | 41. Rosemont Trail | 49. Sunrise Corridor Trail | 57. Tualatin River Greenway |
| 2. Beaver Lake Trail | 10. Clackamas River Greenway | 18. Hagg Lake Trail | 26. Kelley Creek Trail | 34. Pacific Greenway Trail | 42. Salmonberry Trail | 50. Sunshine Valley Trail | 58. Tualatin Valley Trail |

Water Trails

Regional trails system plan

oregonmetro.gov/trails



Metro

- 2023 Trail Updates
- Existing trail
- Planned trail
- Conceptual trail
- Water trail

Miles 1 2

1. Banks-Vernonia Trail
2. Beaver Lake Trail

5. Cazadero Trail
10. Clackamas River Greenway

17. Gresham-Fairview Trail
18. Hagg Lake Trail

25. Ice Age Tongum Trail
26. Kelley Creek Trail

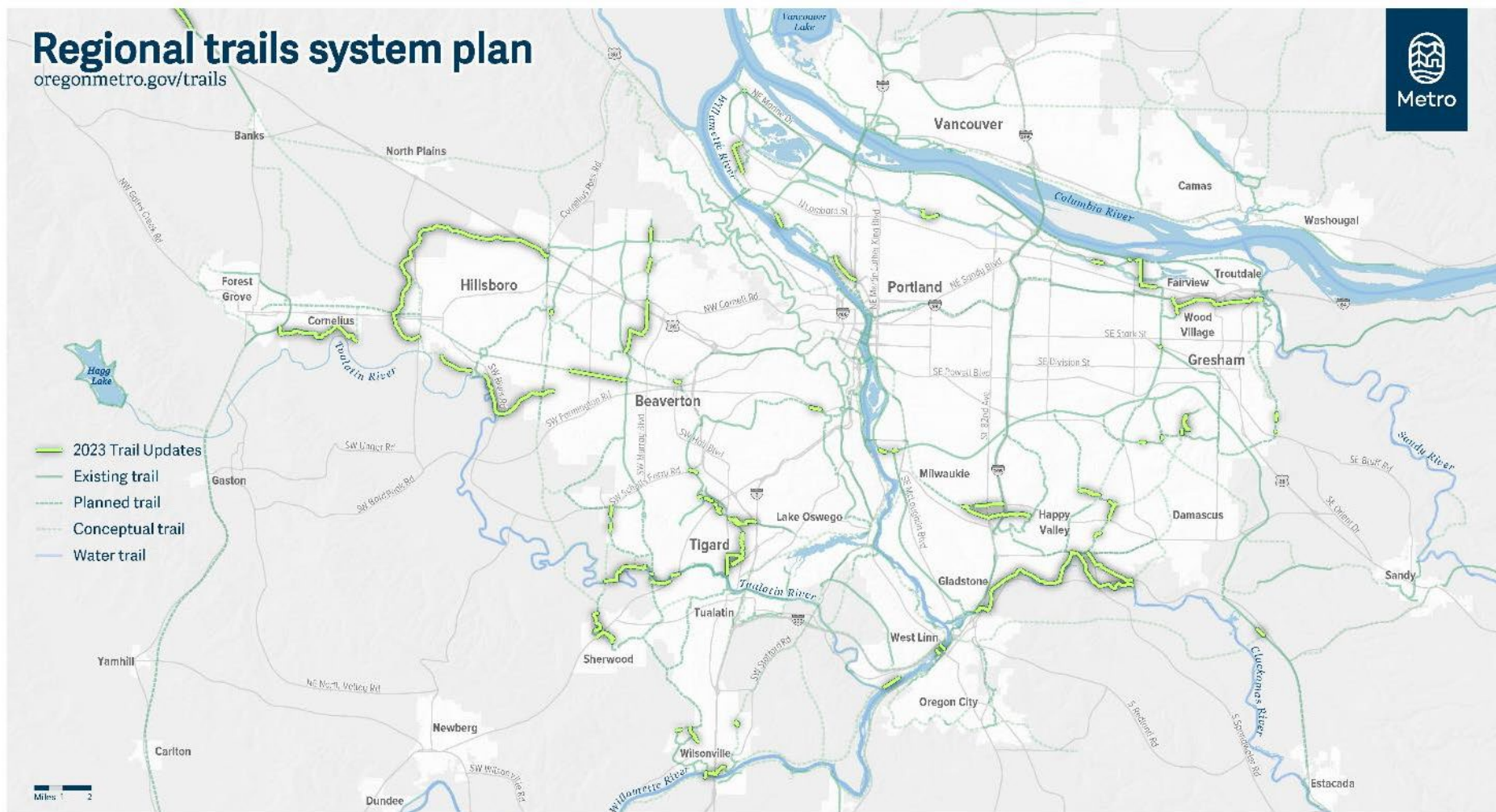
33. Oregon Electric Railway Trail
34. Pacific Greenway Trail

41. Rosemont Trail
42. Salmonberry Trail

49. Sunrise Corridor Trail
50. Sunshine Valley Trail

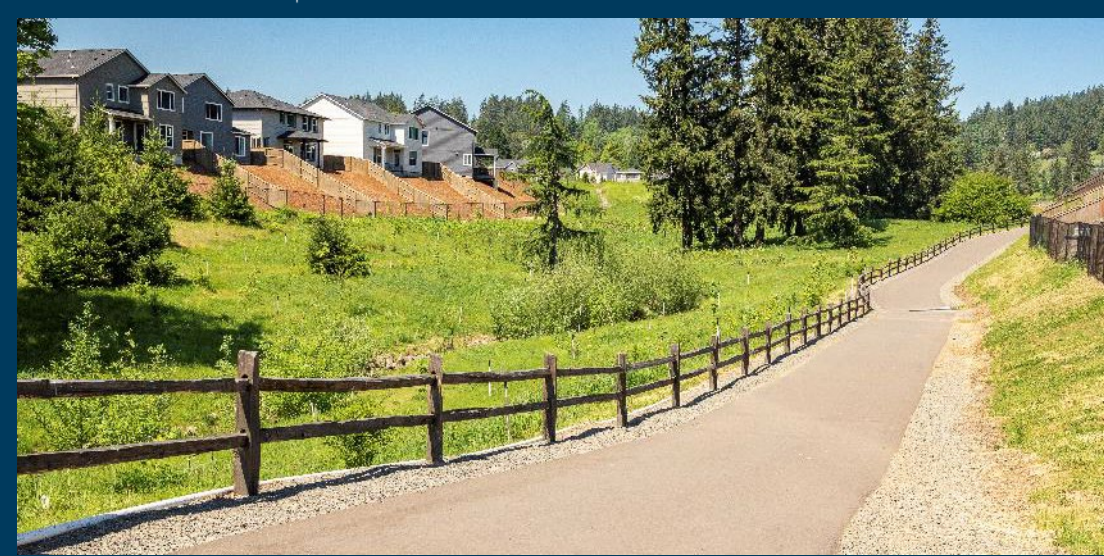
57. Tualatin River Greenway
58. Tualatin Valley Trail

Water Trails





S.W. Portland



Happy Valley



Waterhouse Trail, THPRD



Image credit: THPRD

Gresham-Fairview Trail

Gresham-Fairview Trail

TRAIL RULES:


Yield to pedestrians.


Keep animals under control. Keep pets on a leash and waste must be removed.


Keep the trail clean.


Stop at intersections and obey all traffic laws.


Keep right and pass on the left.


Motorized vehicles are prohibited.


Please be respectful of neighbors.

In an emergency dial
911

Gresham Police Dept.
Non-Emergency Dispatch

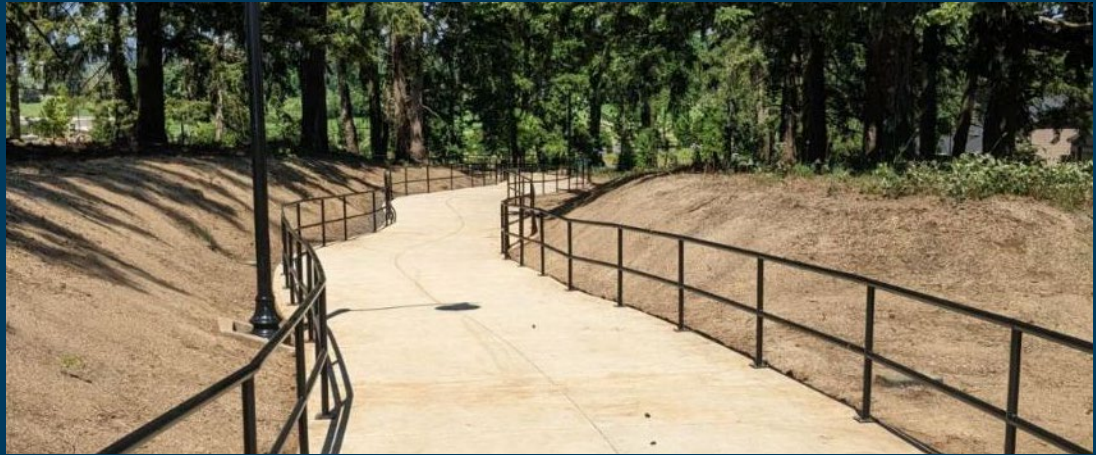


Image credit: Gresham

Crescent Park Greenway, Hillsboro



Image credit: City of Hillsboro



Wilsonville

Fanno Creek Trail, Tigard



Image credit: City of Tigard

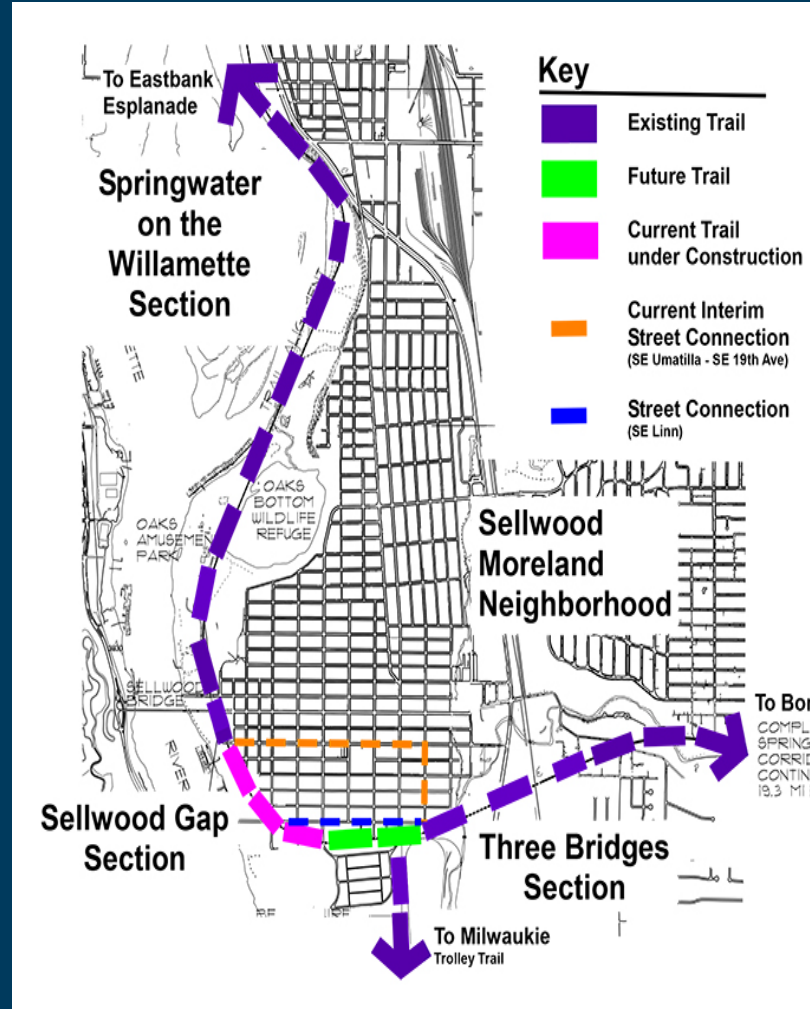
Sellwood Gap



Photo credit: Portland Park & Rec



Photo credit: Portland Park & Rec

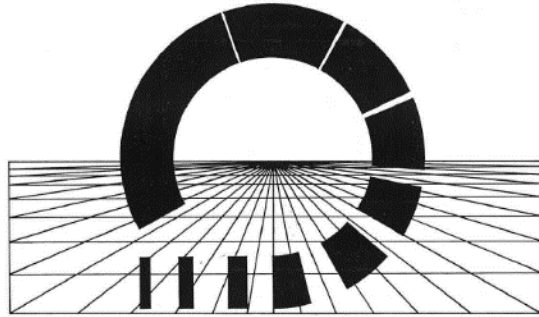


40 MILE LOOP

40TH ANNIVERSARY

1983 - 2023

The *40 Mile Loop Master Plan* is the planning document that lead to the incorporation of trail alignments in local government plans.



40 MILE LOOP MASTER PLAN

MAY 1983

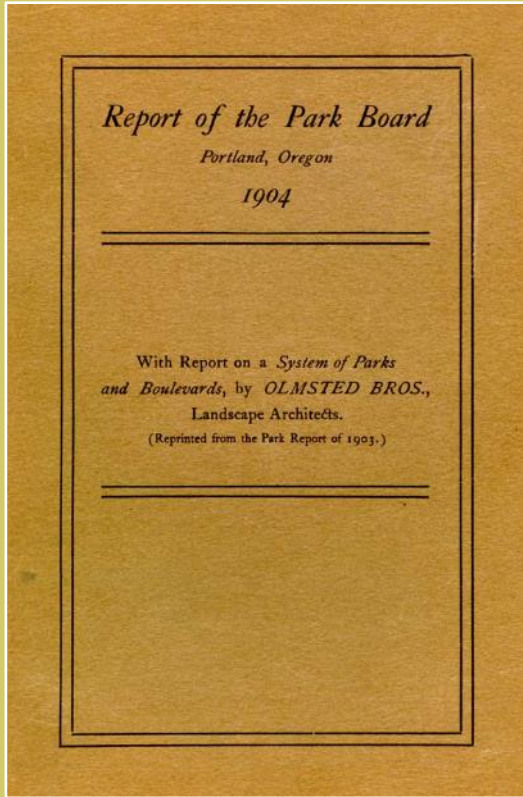
PREPARED FOR: 40 MILE LOOP LAND TRUST
PREPARED BY: DAVID EVANS and ASSOCIATES, INC.



——— Hiking and or Bicycle Trail
——— Bicycle Trail Only



40 Mile Loop Trail Route

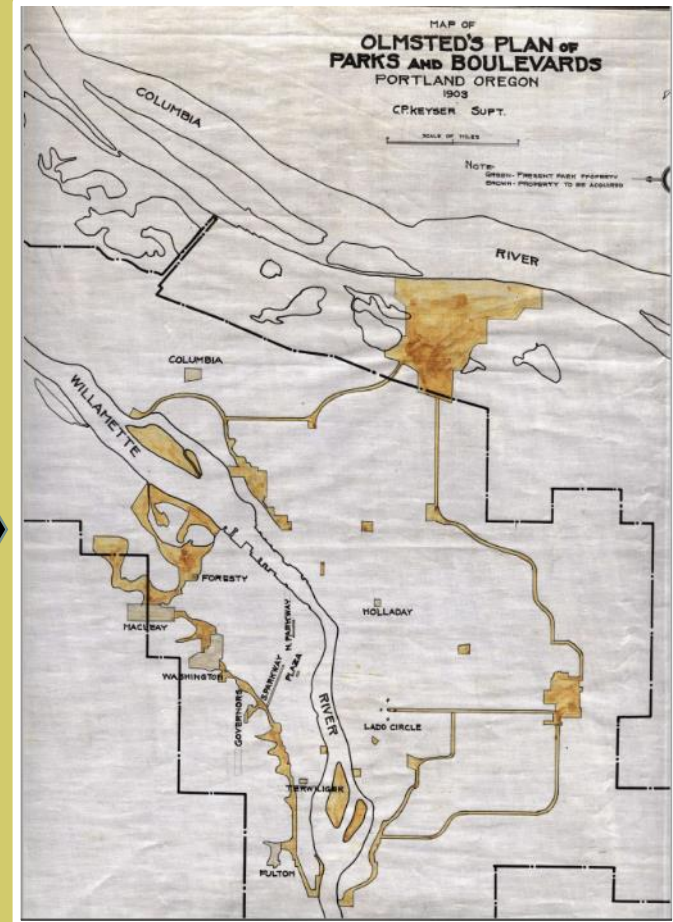


The Olmsted Report

In 1903-04 this first comprehensive vision for parks in Portland called for system of parks connected by boulevards and parkways.

Years later, this interpretation of the Olmsted vision was developed by Portland Parks Superintendent C. P. Keyser (1919-1949).

It clearly shows a system of boulevards connecting parks, forming a great loop around the City of Portland, as had been described by Olmsted.



This is the 40 Mile Loop today.



The 40 Mile Loop is an assemblage of named trails.

Peninsula Crossing

Marine Drive Trail

North Portland Greenway

Columbia Slough

Sandy River Greenway

Leif Erickson

Wildwood

Eastbank Esplanade

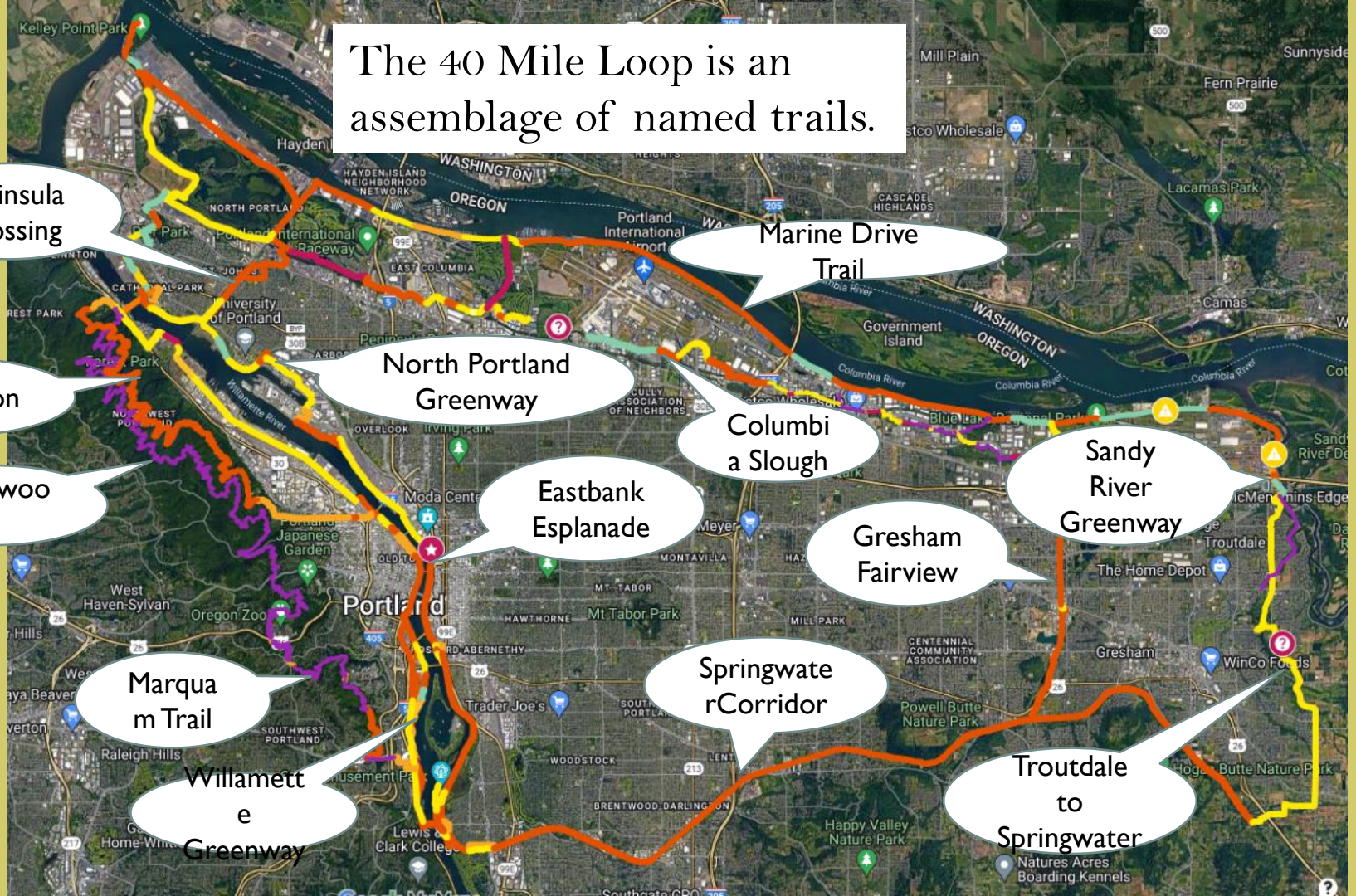
Gresham Fairview

Marquam Trail

Springwater Corridor

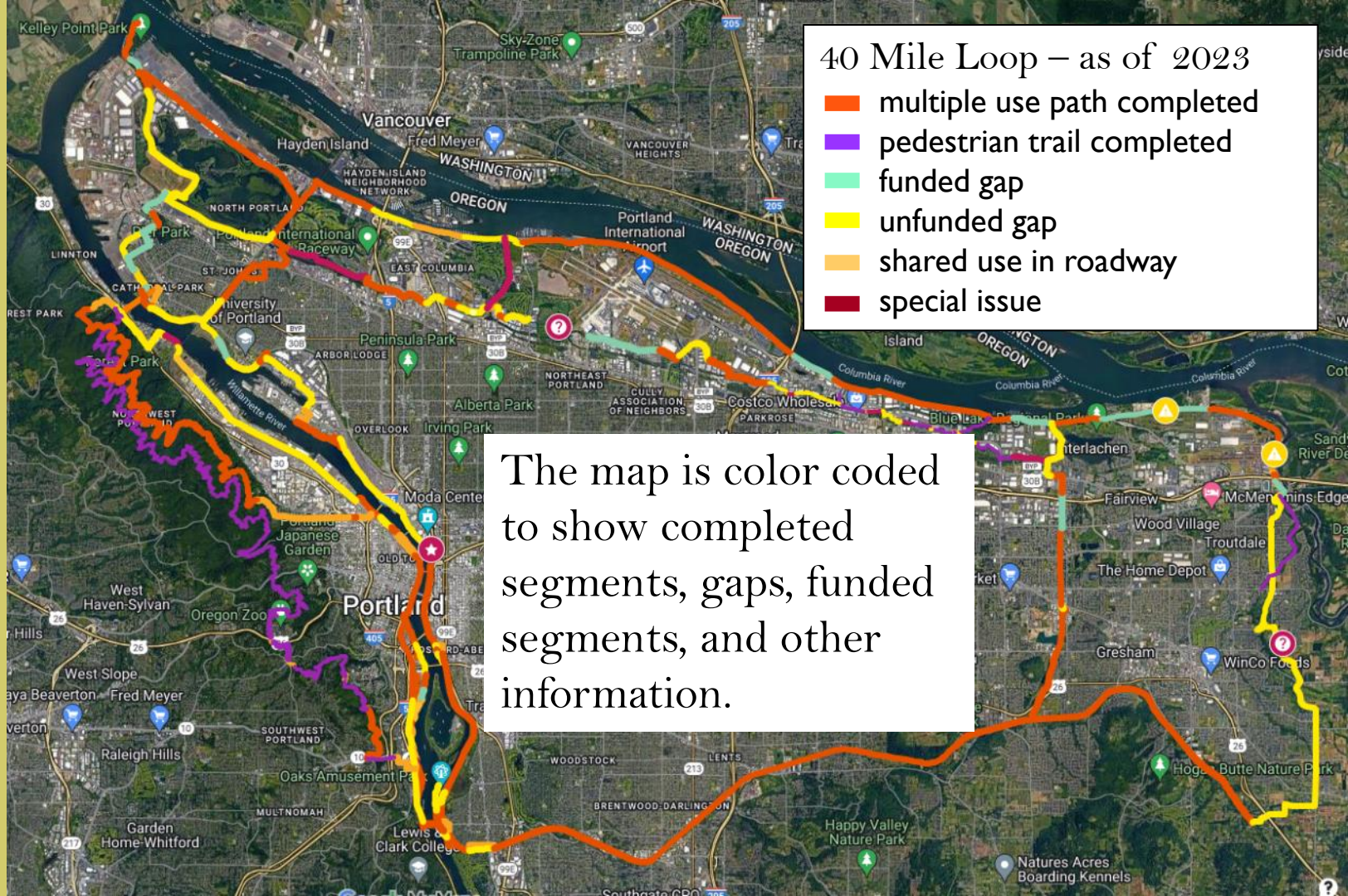
Troutdale to Springwater

Willamette Greenway



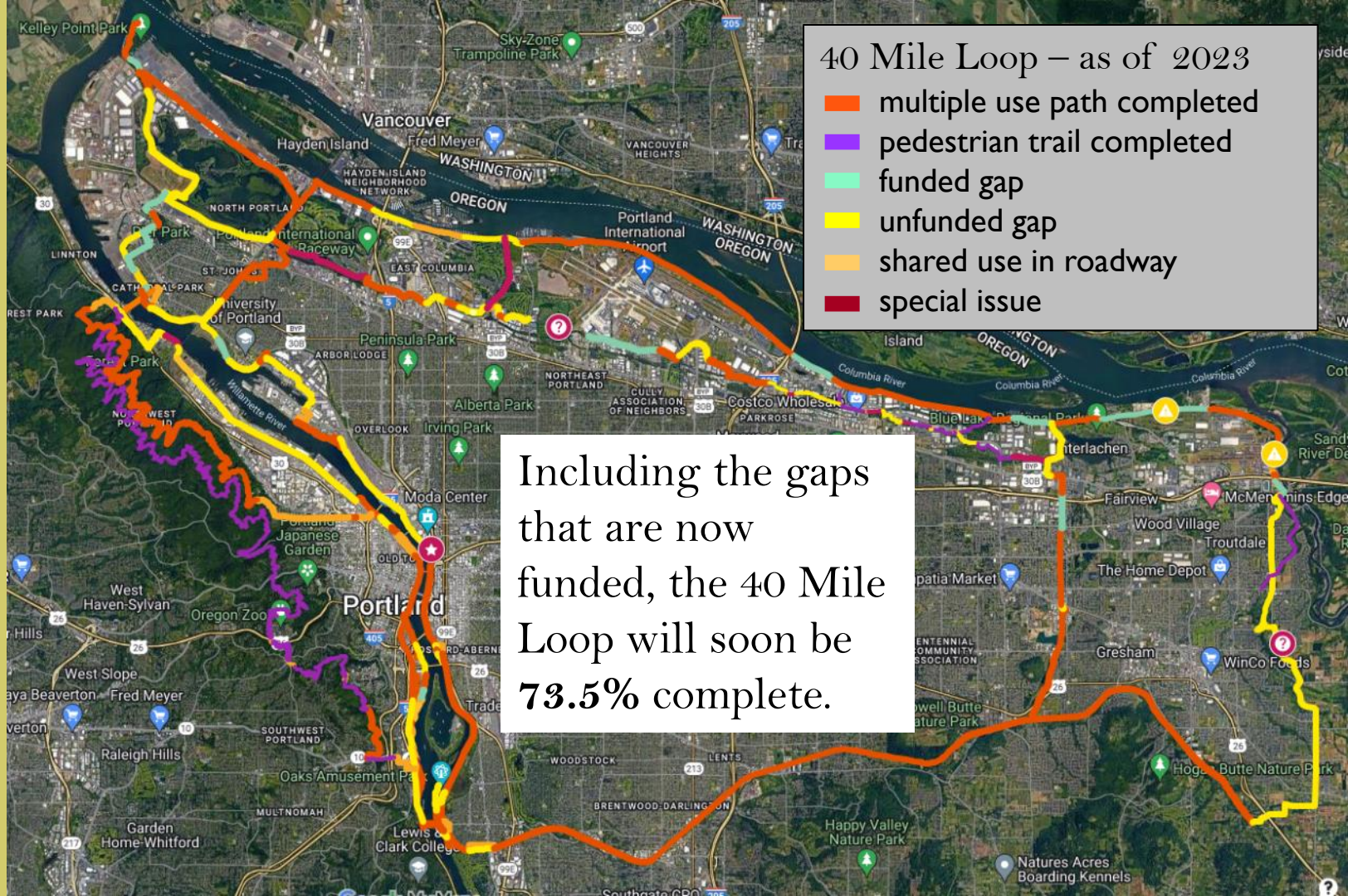


The overall length
of the 40 Mile Loop
is actually **150 miles**.



- ### 40 Mile Loop – as of 2023
- multiple use path completed
 - pedestrian trail completed
 - funded gap
 - unfunded gap
 - shared use in roadway
 - special issue

The map is color coded to show completed segments, gaps, funded segments, and other information.



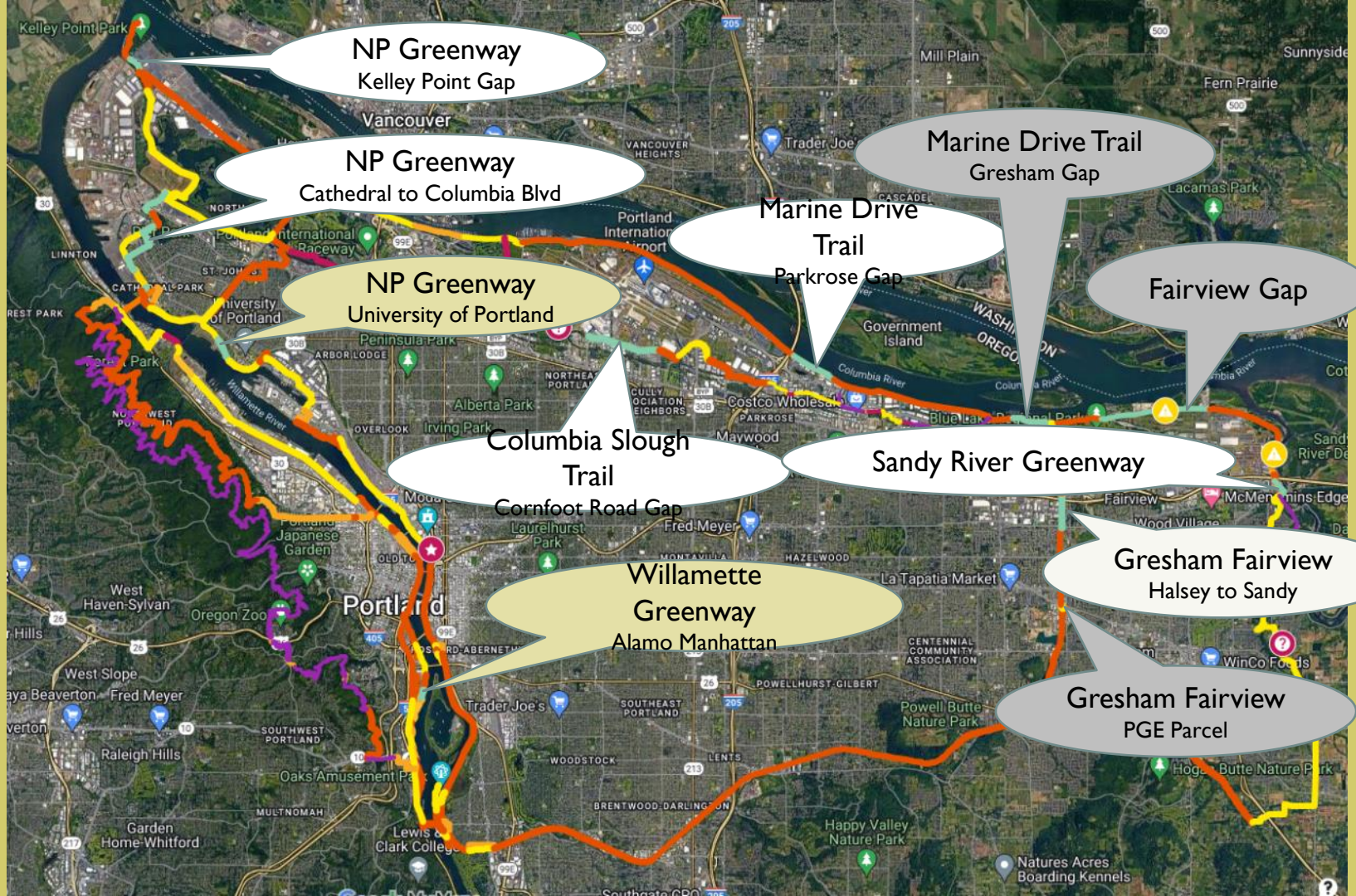
- 40 Mile Loop – as of 2023
- multiple use path completed
 - pedestrian trail completed
 - funded gap
 - unfunded gap
 - shared use in roadway
 - special issue

Including the gaps that are now funded, the 40 Mile Loop will soon be **73.5%** complete.

2022 was the most successful funding year for the 40 Mile Loop since the Vera Katz Eastbank Esplanade was completed in 2001.

Thanks to the availability of funds from and through Metro, and thanks to strong proposals from our local partners, 6 projects on the 40 Mile Loop were funded in the total amount of \$20,082,079.

Marine Drive Trail	Portland PP&R	\$2,261,645
North Portland Greenway, Kelley Point	Portland PP&R	\$1,881,008
North Portland Greenway, Cathedral/Columbia Blvd	Portland PP&R	\$4,860,647
Columbia Slough Trail, Cornfoot Road	PBOT & Port	\$4,900,000
Gresham Fairview Trail, Halsey/Sandy	Gresham	
\$4,232,979		
Sandy River Greenway	Troutdale	\$1,945,800



NP Greenway
Kelley Point Gap

NP Greenway
Cathedral to Columbia Blvd

NP Greenway
University of Portland

Columbia Slough Trail
Cornfoot Road Gap

Willamette Greenway
Alamo Manhattan

Marine Drive Trail
Parkrose Gap

Marine Drive Trail
Gresham Gap

Fairview Gap

Sandy River Greenway

Gresham Fairview
Halsey to Sandy

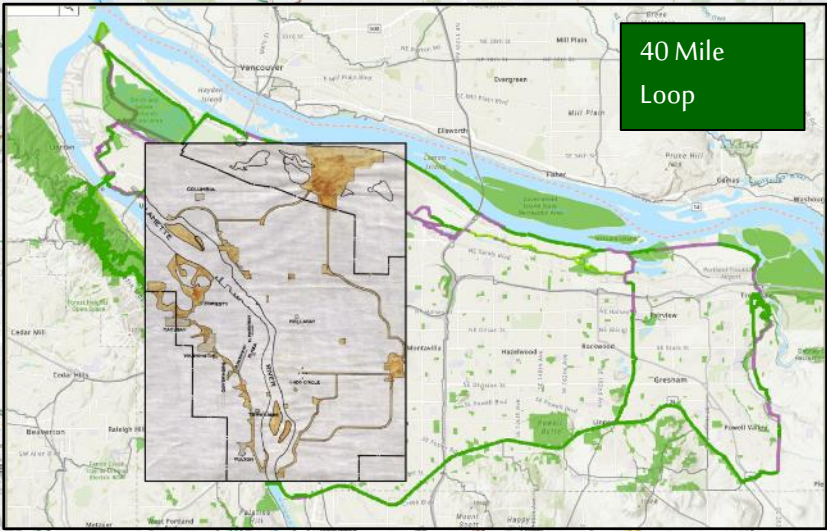
Gresham Fairview
PGE Parcel

40 Mile Loop challenges and opportunities for 2023-2024.

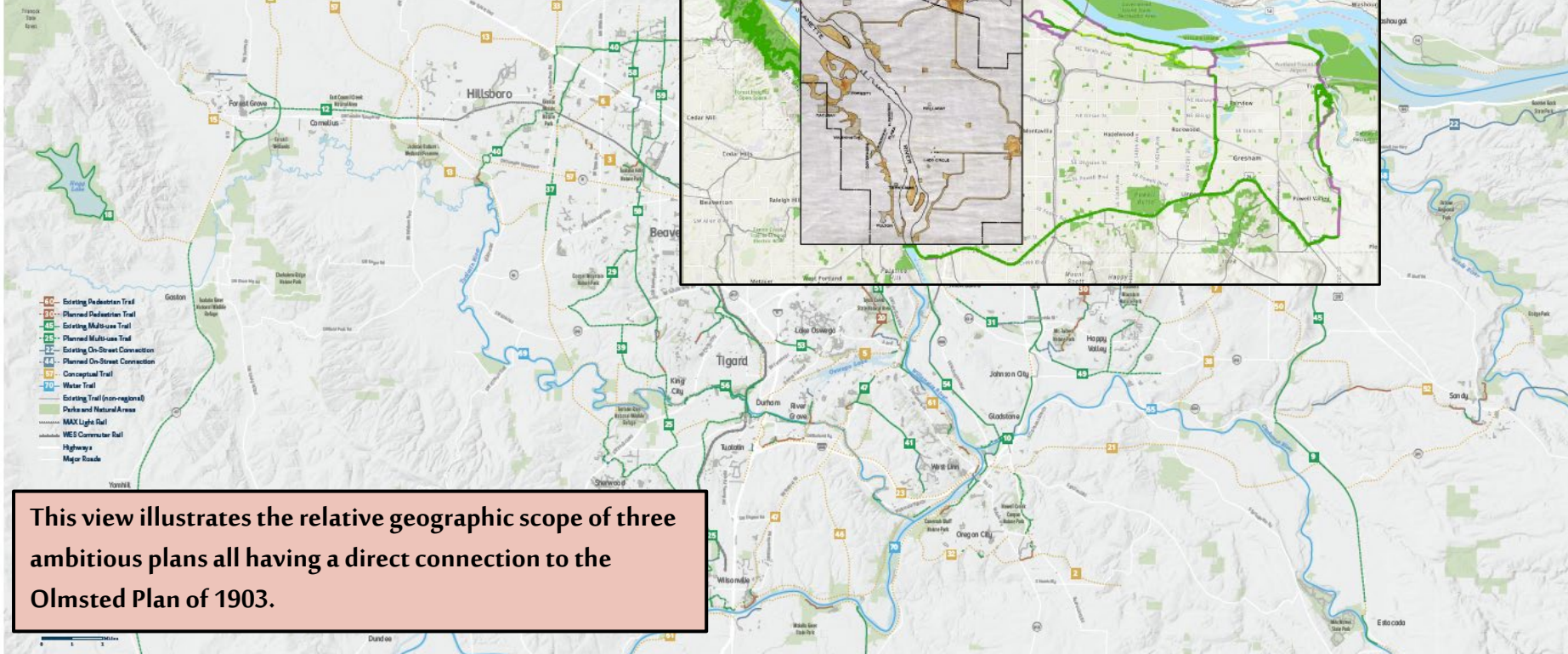
The 40 Mile Loop has work to do. We ask that our local partners help us take on the following:

- **Camping on and adjacent to trails.** Our #1 Public Safety issue.
- **North Portland Greenway advocacy.** Our most ambitious goal is to connect the Vera Katz Eastbank Esplanade to Kelley Point Park!
- **Marine Drive Trail & Interstate Bridge Replacement & Levee Raise.**
- **Columbia Slough Trail.** There are so many challenges literally from one end to the other. There's also opportunity with *Safe Routes to the Slough*.
- **Funding Strategy + Shovel Readiness.** Work with us to identify future funding and get ready to compete for it.
- **Railroads.** Please remember the 40 Mile Loop if a major railroad ever wants or needs anything from our local partners. We have a very long list of needs that go the other way.

Shown here is Metro's 2018 Regional Trails Plan overlaid with the current 40 Mile Loop Plan which is overlaid with the 1903 Olmsted Plan (C.P. Keyser interpretation).



This view illustrates the relative geographic scope of three ambitious plans all having a direct connection to the Olmsted Plan of 1903.



Prioritizing limited resources

- 2019 bond cannot fund *all* planned regional trails

**regional
trail needs**



prioritization tool

**available
bond funds**



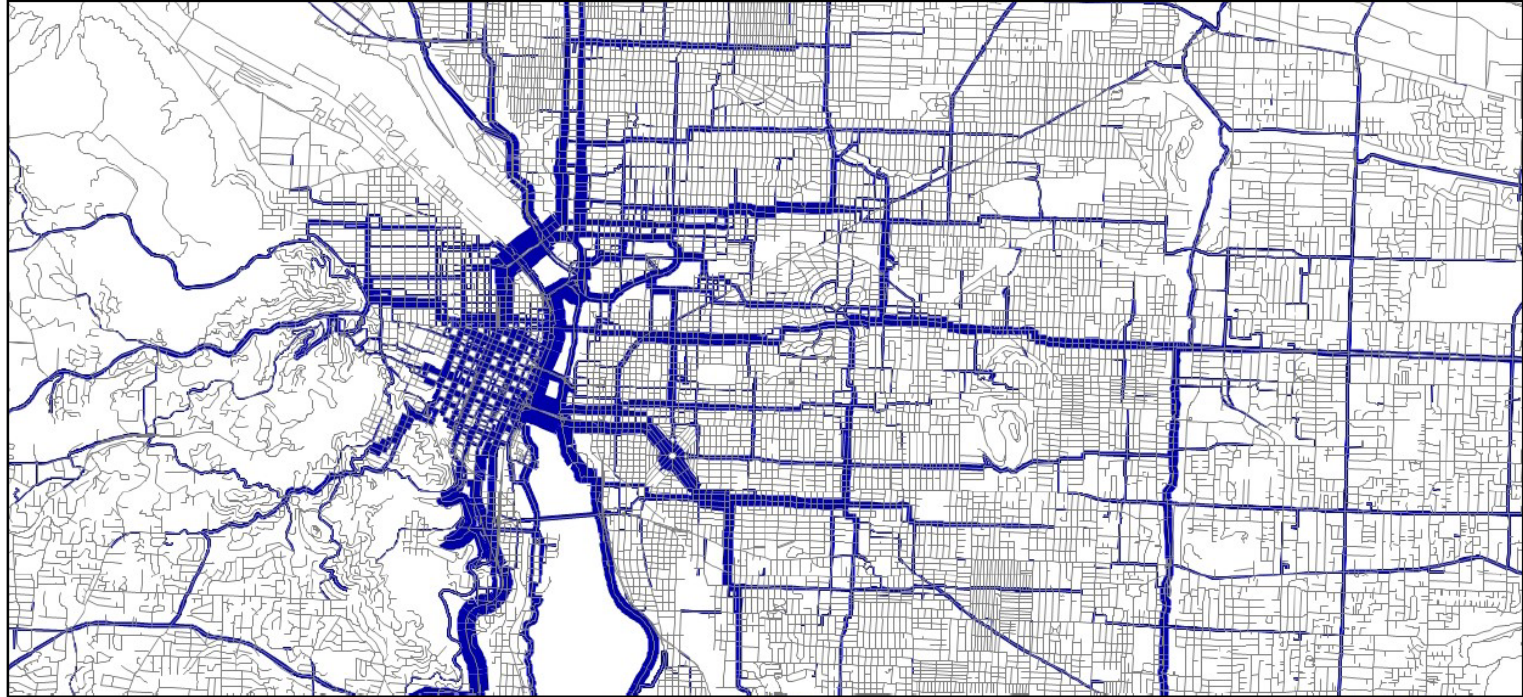


Community voices

Prioritize trails that...

- are close to home
- fill gaps
- provide access to transit
- connect to nature, to water
- are accessible for the elderly and persons with disabilities

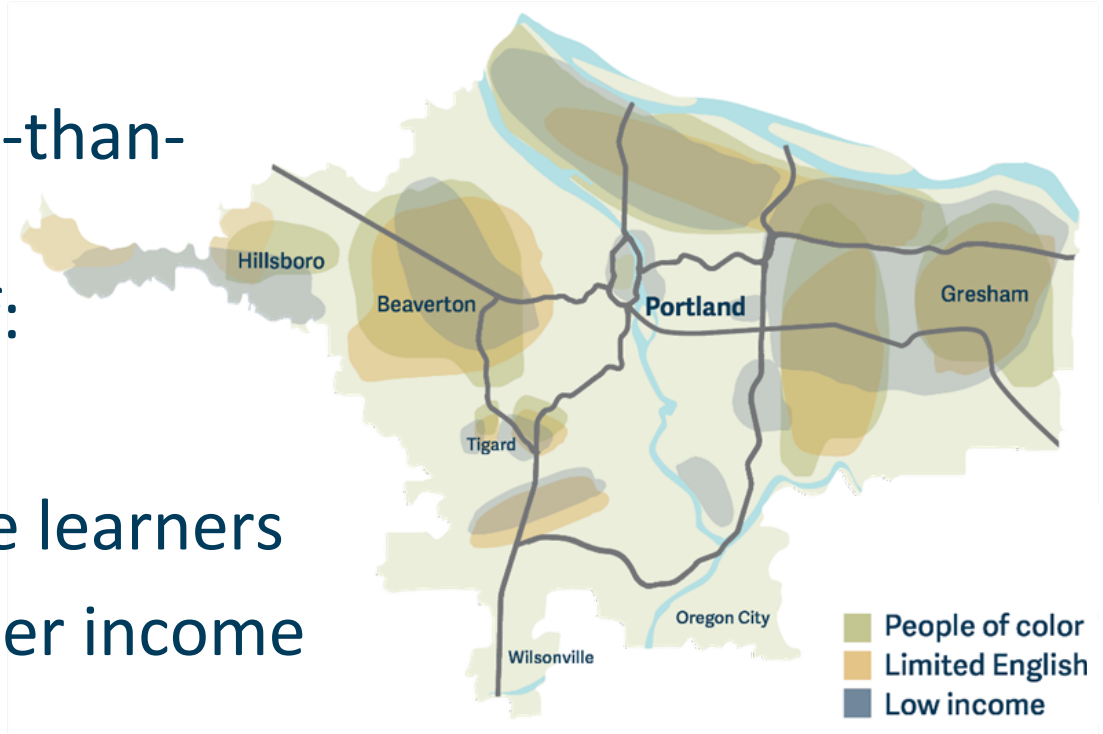
Bike travel demand forecasting



Equity focus areas

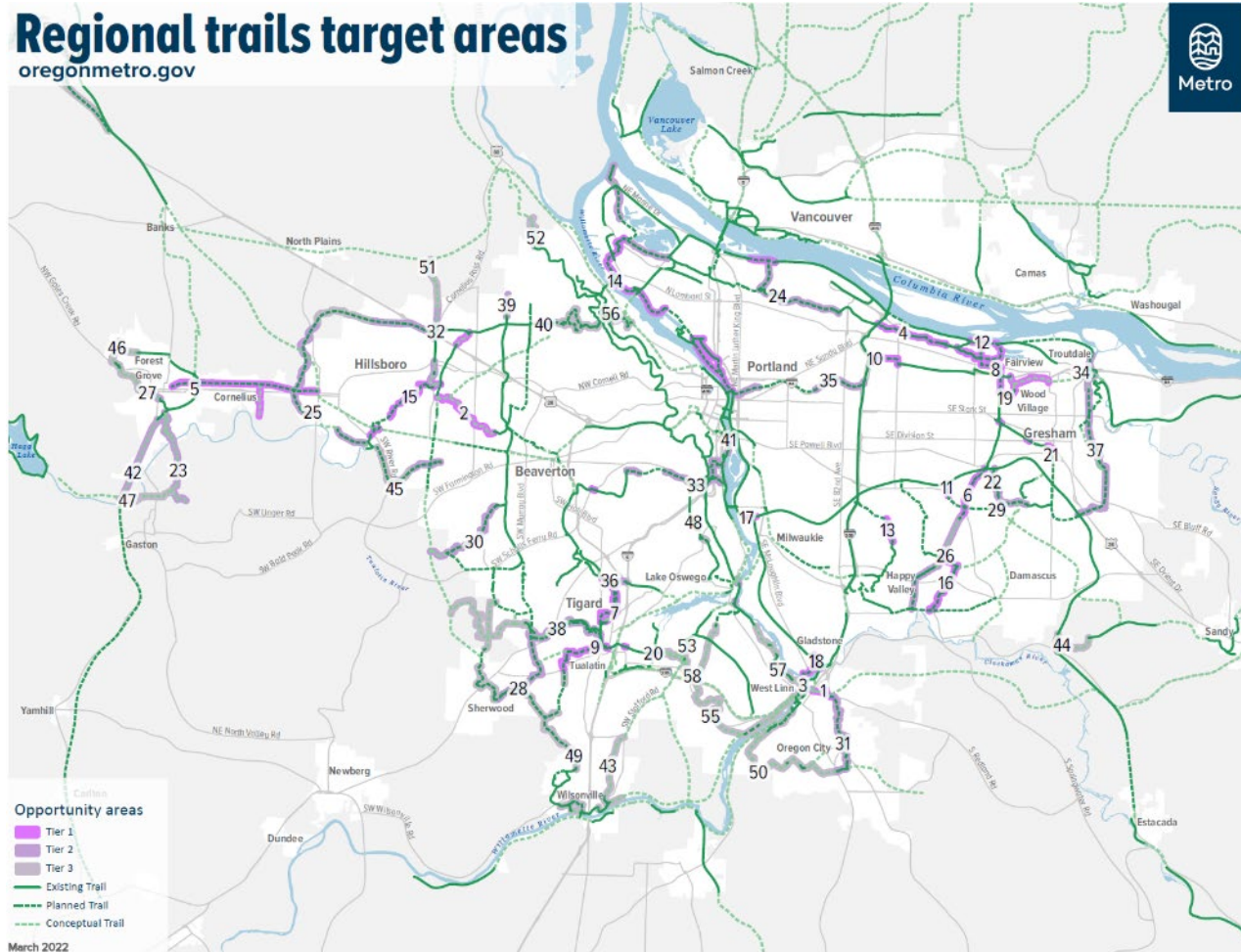
Areas with higher-than-regional-average concentrations of:

- People of color
- English language learners
- People with lower income



Regional trails target areas

oregonmetro.gov



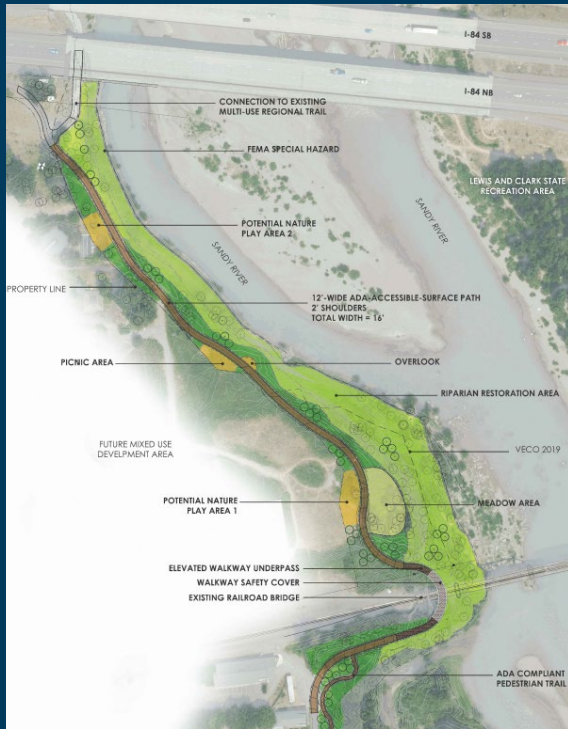
March 2022

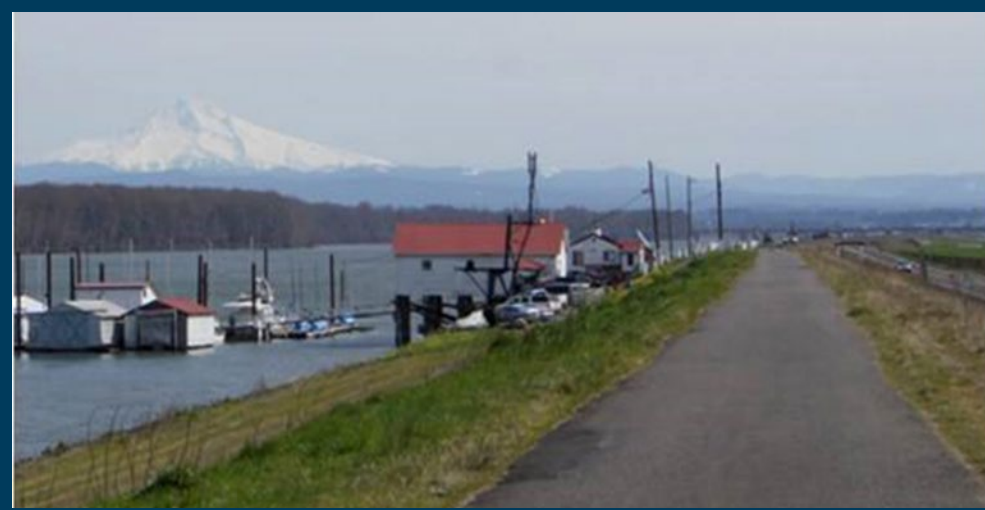
Tier 1						
1 Abernethy Creek Trail	2	3	4	4	5	1
2 Beaverton Creek Trail	5	4	2	2	5	1
3 Clackamas River Greenway	2	3	3	4	5	1
4 Columbia Slough Trail	4	3	4	2	3	2
5 Council Creek Trail	5	4	3	4	4	2
6 East Buttes Powerline Trail	5	4	4	3	4	2
7 Fanno Creek Trail	2	3	4	3	5	3
8 Gresham-Fairview Trail	5	2	4	3	4	5
9 Hedges Creek Trail	4	2	3	3	3	2
10 I-84 Trail	5	1	5	3	5	4
11 Kelley Creek Trail	5	3	3	2	5	2
12 Marine Drive Trail	4	3	4	2	2	3
13 Mount Scott Trail	5	4	3	3	2	4
14 North Portland Greenway Trail	3	3	3	4	4	2
15 Rock Creek Trail	5	3	2	2	4	2
16 Scouters Mountain Trail	5	3	4	3	1	3
17 Springwater Trail	3	1	3	4	5	3
18 Trolley Trail	5	3	3	5	5	3
19 Troutdale to Salish Ponds Trail	5	2	3	4	2	3
20 Tualatin River Greenway	4	3	2	2	4	3
21 W/Est Way Path	5	1	4	4	5	3
Tier 2						
22 Butler Creek Greenway Trail	4	3	2	2	2	4
23 Chealem Ridgetop Trail	4	4	1	1	1	1
24 Columbia Slough Trail	4	3	2	2	2	2
25 Crescent Park Trail	4	3	2	1	2	1
26 East Buttes Powerline Trail	5	1	2	1	3	2
27 Gales Creek Trail	5	4	2	2	1	2
28 Ice Age Tongue Trail	3	2	4	2	4	2
29 Kelley Creek-Sunshine Valley Trail	4	3	3	1	3	1
30 McKernan Creek Trail	5	3	2	1	1	3
31 Newell Creek Trail	2	2	3	1	4	3
32 Oregon Electric Railway Trail	5	2	3	2	4	1
33 Red Electric Trail	1	2	3	3	5	2
34 Sandy River Greenway	4	3	2	2	1	3
35 Sullivan's Gulch Trail	3	1	4	3	5	1
36 Tigard To Lake Oswego Trail	2	1	4	2	5	3
37 Troutdale to Gresham Trail	3	2	3	3	2	1
38 Tualatin River Greenway	2	4	2	1	1	3
39 Waterhouse Trail	5	3	1	2	1	3
40 Westside Trail	4	2	2	3	3	3
41 Willamette River Greenway	2	3	3	3	5	4
42 Yamahas Westsider Trail	5	4	3	1	1	1
Tier 3						
43 Boeckman Creek Trail	2	1	3	1	1	1
44 Cazadero and Tickle Creek Trails	2	4	1	1	1	1
45 Crescent Park Trail	3	3	2	1	1	1
46 Emerald Necklace Trail	2	3	2	1	1	2
47 Hagg Lake Trail	1	4	1	1	1	1
48 Hillsdale to Lake Oswego Trail	1	3	2	2	1	2
49 Ice Age Tongue Trail	1	3	3	1	2	2
50 Oregon City Loop Trail	1	2	2	1	1	2
51 Oregon Electric Railway Trail	4	1	3	1	1	1
52 Pacific Greenway Trail	1	3	1	1	1	1
53 Pecan Creek Trail	1	3	3	1	2	1
54 Salmonberry Corridor Trail	1	3	3	1	1	1
55 Tualatin River Greenway	2	4	2	1	1	1
56 Westside Trail	4	2	1	1	2	2
57 Willamette River Greenway	1	3	2	1	1	2
58 Wilson Creek Trail	1	4	1	1	1	2

More trails coming soon!



Sandy River Waterfront Trail





© Jonathan Maus/BikePortland

Columbia Slough & Marine Drive Trails





Fanno Creek Trail

Image credit: Greenworks



St. Johns Prairie



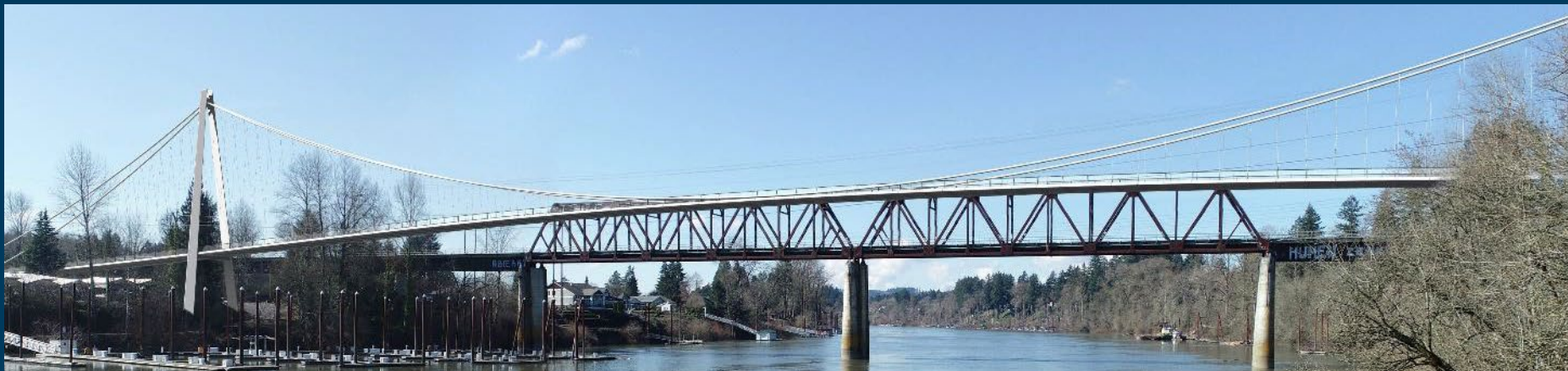
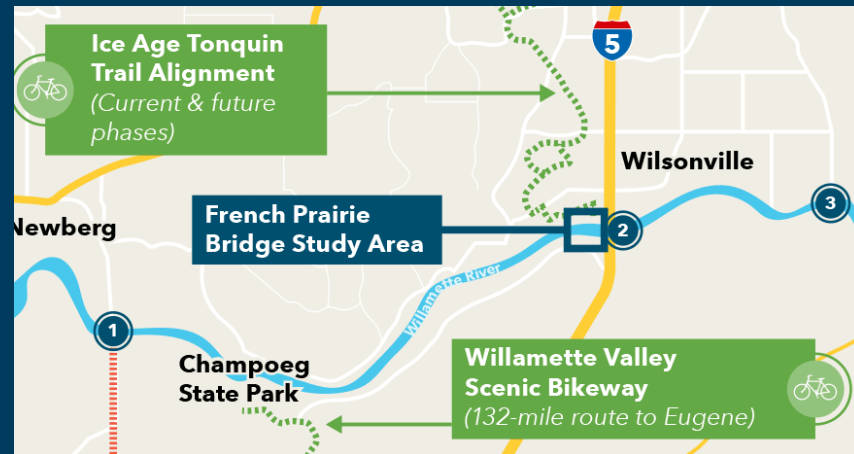
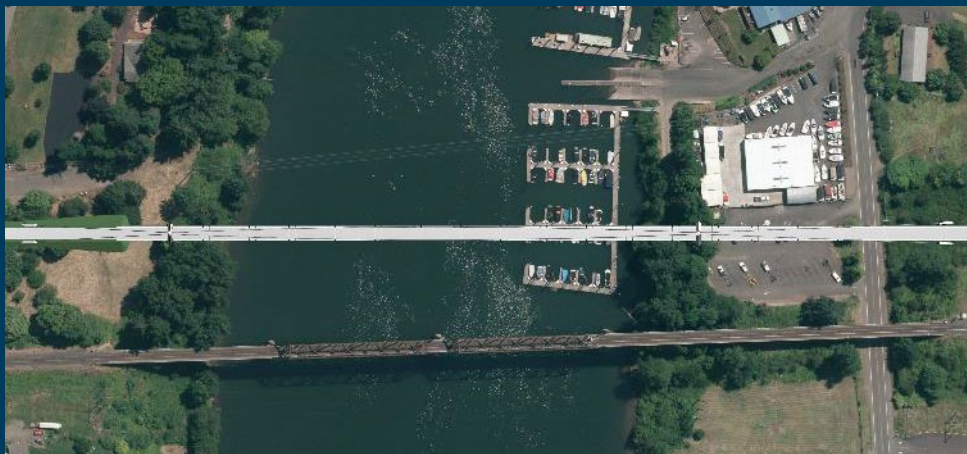
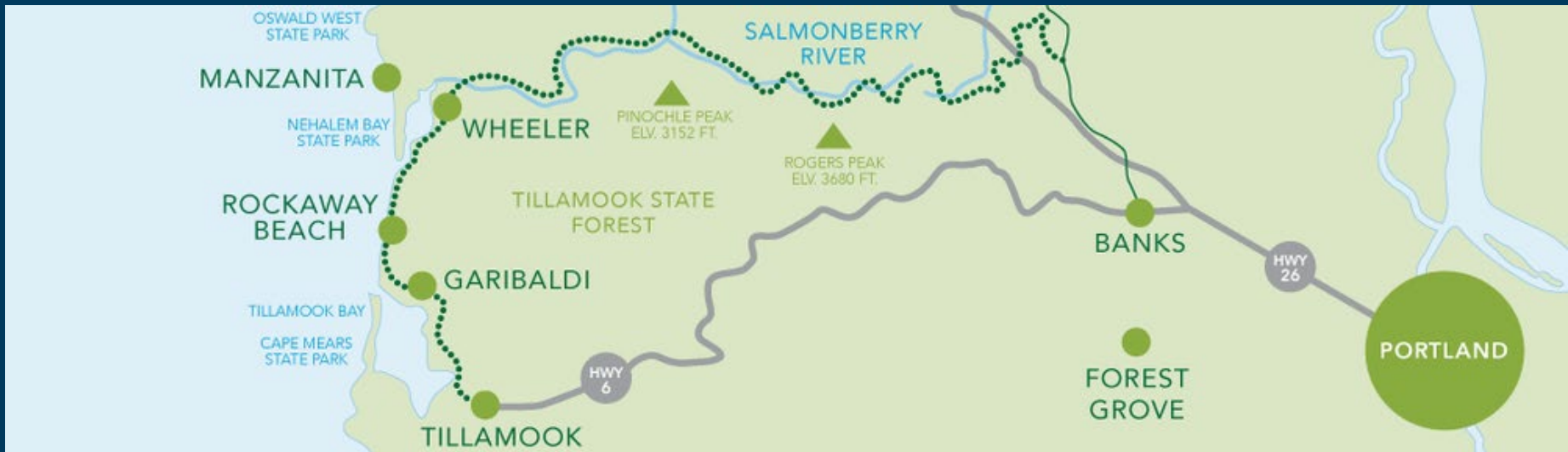


Image credit: City of Wilsonville

French Prairie Bridge





Salmonberry Trail

Historic Columbia River Highway State Trail



Photo credit: Bike Portland

Thank you!





Metro

FY 2023-24 Budget Adoption

June 22, 2023



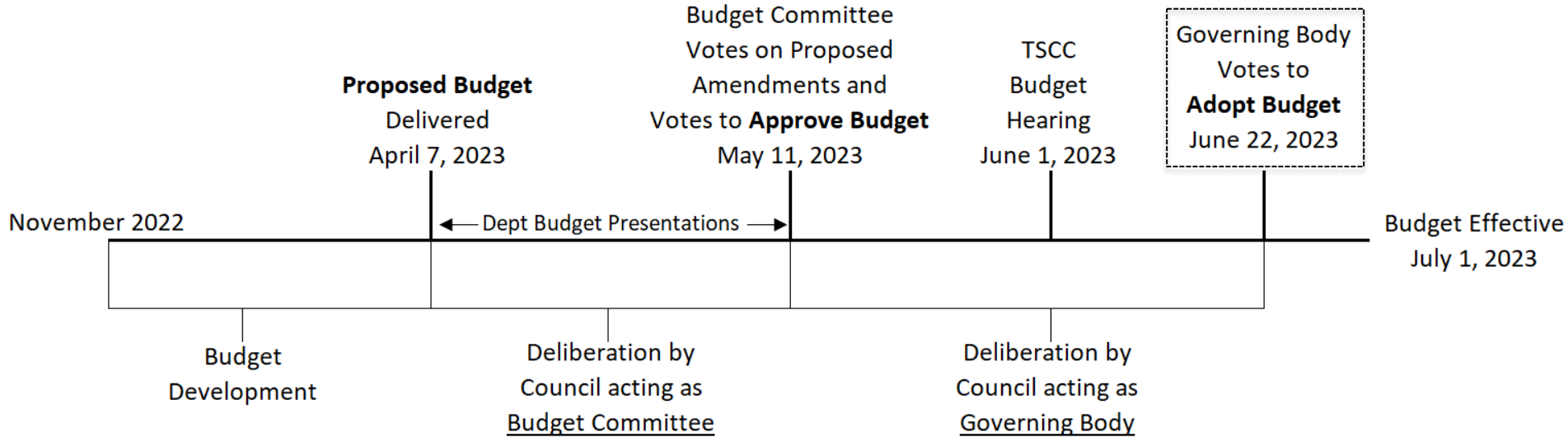
Overview

- Resolution 23-5333A
- Resolution 23-5334

Resolution 23-5333A

- Adopts the FY2023-24 Annual Budget
- Sets appropriations
- Levies ad valorem taxes

Budget Process



Budget Process

- Public phase began in April
- 8 public hearings
- 11 department presentations
- 16 Council meetings or work sessions

Budget Message Themes

- Continuing movement to post-pandemic environment
- Focusing on the most important issues in the region
- Improving the capacity and resilience of our central services

Strategic Framework

COMMITMENTS

Keep our promises and build back better



GUIDING PRINCIPLES

Racial justice

Climate justice and resiliency

Shared prosperity

HOW AND WHERE

The roles we play

Employer
Investor
Policy maker
Service provider
Influencer
Regional convener

Our service areas

Garbage and recycling
Visitor venues
Oregon Zoo
Parks and nature
Land use and transportation

Our programs

Affordable housing
Supportive housing
Parks and nature investments
Economic development
Diversity, equity and inclusion



Council Strategic Direction

Investments in three target areas:

- Housing
- Economy
- Environment

Housing Investments

- Regional Housing Analysis (\$425,000)
- Additional Staffing & SHS technical assistance
- 2024 Urban Growth Boundary review process support (\$970,000)
- Final Affordable Housing Bond awards to partner jurisdictions (\$23 million)

Economy Investments

- Expo Futures Phase 2 support (\$548,000)
- Support for TV Highway, 82nd Avenue and Southwest Corridor projects (\$3.1 million)
- Investments in economic development and brownfield revitalization (\$805,000)

Environment Investments

- Land acquisition to preserve habitat (\$5 million)
- Habitat restoration (\$3.8 million)
- Capital improvements increasing sustainability (\$1.7 million)

Racial Equity Investments

- Racial equity analysis of all new department budget requests
- \$330,000 to implement Metro's Reimagining Policing and Security Vision and Action plan
- \$458,000 to fund a Cultural and Historic Resources Program in CAM with staff and materials and services, and an archeologist in Parks and Nature

Budget Notes

- Increase funding for regional business alliances
- Centralized grant tracking and reporting
- Plastic reduction initiative
- Enhanced regional coordination and communication

Budget Notes (cont'd)

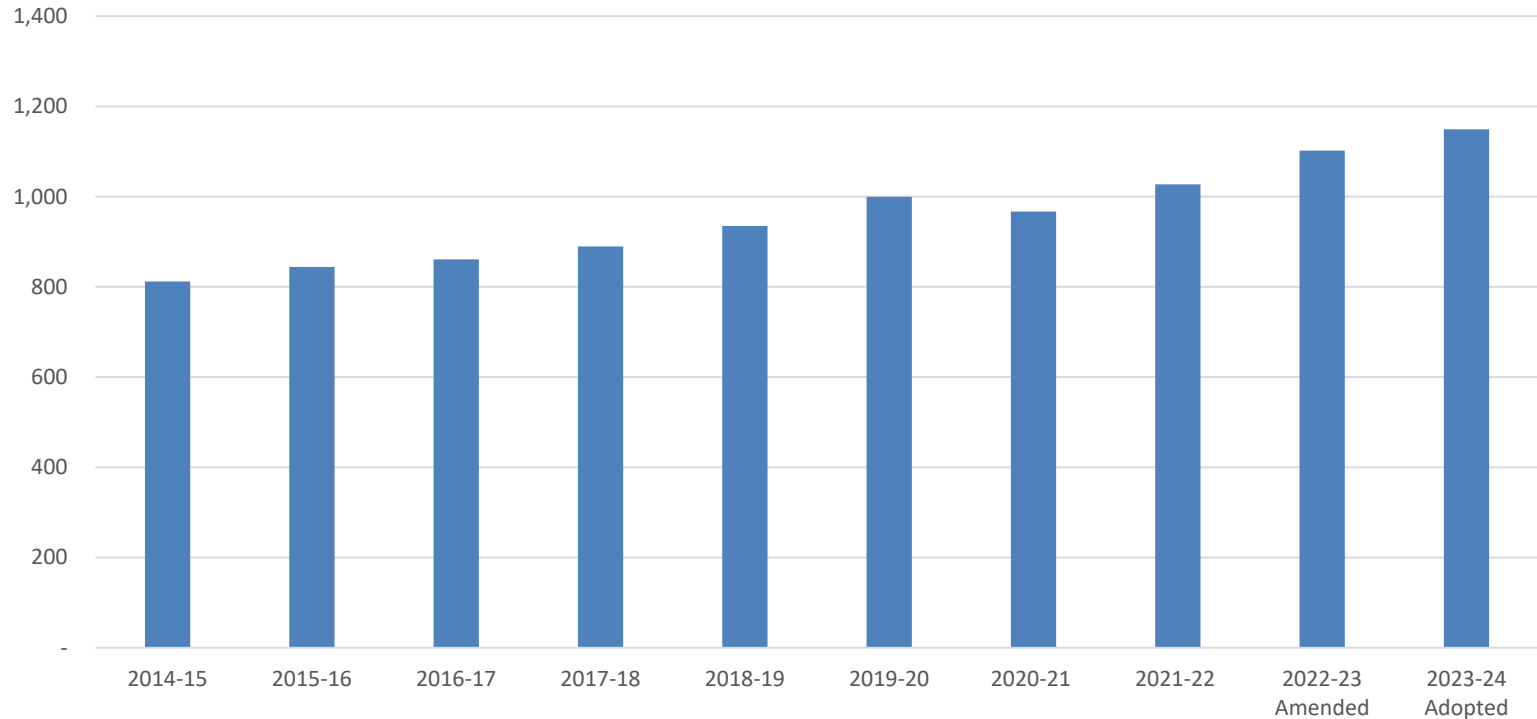
- Outreach for regional collaboration
- Improving financial health of local jurisdictions
- Clarifying outcomes to guide reforms of waste system and solid waste fees

Budget by fund

	FY 2022-23 Amended Budget	FY 2023-24 Proposed Budget	FY 2023-24 Adopted Budget	% Change from FY 2022-23
Operating Funds				
General Fund	187,500,000	181,400,000	181,800,000	(3%)
MERC Fund	87,800,000	114,600,000	114,600,000	31%
Oregon Zoo Operating Fund	59,300,000	80,300,000	80,300,000	35%
Parks and Nature Operating	37,000,000	43,900,000	43,900,000	19%
Solid Waste Revenue Fund	154,400,000	171,700,000	172,700,000	12%
Total Operating	\$526,000,000	\$591,900,000	\$593,300,000	13%
Bond/Capital Funds				
General Assets Management Fund	37,800,000	36,500,000	36,800,000	(3%)
Natural Areas Fund	4,500,000	4,500,000	4,500,000	0%
Oregon Zoo Asset Management Fund	12,600,000	15,800,000	15,800,000	25%
Parks and Nature Bond Fund	182,200,000	173,500,000	173,500,000	(5%)
Total Bond/Capital	\$237,100,000	\$230,300,000	\$230,600,000	(3%)
Debt Service Funds				
General Obligation Bond Debt Service Fund	76,700,000	78,800,000	85,800,000	12%
General Revenue Bond Fund	10,500,000	10,200,000	10,200,000	(3%)
Total Debt Service	\$87,200,000	\$89,000,000	\$96,000,000	10%
Other Funds				
Affordable Housing Fund	535,200,000	447,300,000	447,300,000	(16%)
Cemetery Perpetual Care Fund	800,000	800,000	800,000	0%
Community Enhancement Fund	1,700,000	1,700,000	1,700,000	0%
Risk Management Fund	4,600,000	5,700,000	5,700,000	24%
Smith & Bybee Wetlands Fund	1,400,000	1,300,000	1,300,000	(7%)
Supportive Housing Services Fund	240,700,000	423,300,000	423,300,000	76%
Total Other	\$784,400,000	\$880,100,000	\$880,100,000	12%
Total All Funds	\$1,634,700,000	\$1,791,300,000	\$1,800,000,000	10%
FTE	1,102.10	1,130.75	1,148.95	4%

10-year agency FTE history

Full-Time Equivalents



Property Tax Levy

General Obligation Bonds	FY 2023-24 Adopted Budget
General Obligation Refunding (2023 Series)	\$17,500,000
Zoo Infrastructure (2012 A Series)	\$335,025
Natural Areas (2018 Series)	\$2,467,750
Zoo Infrastructure (2018 Series)	\$1,264,500
Affordable Housing (2019 Series)	\$39,183,904
Natural Areas (2020A Series)	\$3,526,179
Natural Areas (2020B Series)	\$18,003,615
TOTAL	\$82,280,973

Property Taxes	FY 2022-23 Amended Budget	FY 2023-24 Adopted Budget
Permanent Operating Rate <i>(per thousand)</i>	9.66¢	9.66¢
Parks and Natural Areas Local Option Levy <i>(per thousand)</i>	9.60¢	9.60¢
Debt service <i>(per thousand)</i>	39¢	40¢
Average homeowner (\$250,000 assessed value)	\$146	\$148

Resolution 23-5334

- Adopts the FY2023-24 Through FY2027-28 Capital Improvement Plan
- Re-adopts Metro's Financial Policies



Metro

Arts and events

Garbage and recycling

Land and transportation

Oregon Zoo

Parks and nature

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