

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

AN ORDINANCE AMENDING ORDINANCE NO.)
88-247 REVISING THE FY 1988-89)
BUDGET AND APPROPRIATIONS SCHEDULE)
FOR CONVENTION CENTER CAPITAL FUND)
PROJECT COSTS)

ORDINANCE NO. 89-298

Introduced by Rena Cusma,
Executive Officer

WHEREAS, The Council of the Metropolitan Service District has
reviewed and considered the need to modify the FY 1988-89 Budget; and

WHEREAS, The need for a modified budget plan has been justified;
and

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

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

That Ordinance No. 88-247, Exhibit B, FY 1988-89 Budget, and
Exhibit C, Schedule of Appropriations, are hereby amended as shown in
Exhibits A and B to this Ordinance for the purpose of revising
Convention Center Project Capital Fund costs.

ADOPTED by the Council of the Metropolitan Service District
this 22nd day of June, 1989.

Mike Ragsdale
Mike Ragsdale, Presiding Officer

ATTEST:

Steven Ware-Barrett
Clerk of the Council

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STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 89-298 AMENDING
ORDINANCE NO. 88-247 REVISING THE FY 1988-89 BUDGET AND
APPROPRIATIONS SCHEDULE FOR CONVENTION CENTER CAPITAL
FUND PROJECT COSTS

Date: May 24, 1989

Presented by: Ray Phelps

FACTUAL BACKGROUND AND ANALYSIS

The Convention Center Capital Fund supports a portion of project staff costs, materials and services associated with the project and all the capital expenses. At the time of budget preparation for FY 1988-89, the schedule assumed that the printing, postage and legal fees associated with the general construction contract bidding process would occur prior to July 1, 1988. Because of changes in the schedule, the bulk of those costs were incurred in FY 1988-89 instead of at the end of FY 1987-88. As a result, the Materials and Services category will be overspent by approximately \$15,000 for FY 1988-89.

Due to changes in the project's organization since the 1988-89 budget was prepared, some savings will be realized in the Personal Services category. These savings are sufficient to cover the deficit estimated in Materials and Services.

This proposed adjustment would transfer \$15,000 from Personal Services, Convention Center Project Director to Materials and Services in the following line items:

Misc. Professional Services	\$ 5,000
Printing	4,000
Postage	<u>6,000</u>
	\$15,000

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 89-298.

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EXHIBIT A
ORDINANCE NO. 89-298

FISCAL YEAR 1988-89		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER CAPITAL FUND							
Personal Services							
6010	Conv. Center Project Director	0.80	53,824		(15,000)	0.80	38,824
6058	Administrative Secretary	0.70	14,654			0.70	14,654
6080	Senior Management Analyst	2.30	90,833			2.30	90,833
6180	Administrative Assistant	0.70	19,393			0.70	19,393
6700	Fringe		60,920				60,920
	Total Personal Services	4.50	239,624	0.00	(15,000)	4.50	224,624
Materials & Services							
7100	Travel		6,500				6,500
7110	Meetings & Conferences		2,800				2,800
7130	Dues & Subscriptions		1,500				1,500
7140	Ads & Legal Notices		8,500				8,500
7150	Printing		9,000		4,000		13,000
7160	Typesetting		1,000				1,000
7230	Telephone		500				500
7300	Postage		750		6,000		6,750
7360	Equipment Rental		4,920				4,920
7410	Supplies-Office		4,000				4,000
7440	Supplies-Graphics		750				750
7500	Misc. Professional Services		9,000		5,000		14,000
	Total Materials & Services		49,220		15,000		64,220
Capital Outlay							
8500	Land		750,000				750,000
8550	Equipment		1,000				1,000
8510	Buildings and Exhibits		475,000				475,000
8570	Furniture		500				500
8610	Construction Management		1,195,000				1,195,000
8620	Construction in Progress		30,697,460				30,697,460
8630	Engineering Services		1,449,000				1,449,000
	Total Capital Outlay		34,567,960		0		34,567,960
Transfers, Contingency, Unappropriated Balance							
9100	Transfer to General Fund		534,592				534,592
9130	Transfer to Building Fund		14,419				14,419
9150	Transfer to Insurance Fund		57,119				57,119
9700	Contingency		3,669,409				3,669,409
	Unappropriated Balance		23,938,337				23,938,337
	Total Trans., Contin., Unappr. Fund Balance		28,213,876		0		28,213,876
TOTAL EXPENDITURES		4.50	63,070,680	0.00	0	4.50	63,070,680

EXHIBIT B
ORDINANCE NO. 89-298
SCHEDULE OF APPROPRIATIONS FY 1988-89

	Current Appropriation	Revision	Proposed Appropriation
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CONVENTION CENTER PROJECT CAPITAL FUND			
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Personal Services	239,624	(15,000)	224,624
Materials & Services:	49,220	15,000	64,220
Capital Outlay:	34,567,960		34,567,960
Transfers	606,130		606,130
Contingency	3,669,409		3,669,409
Unappropriated Balance	23,938,337		23,938,337
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Total Convention Center Project Capital Fund Requirements	63,070,680	0	63,070,680

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED



METRO

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

Memorandum

Date: June 15, 1989

To: Metro Council

From: Gwen Ware-Barrett, Clerk of the Council

Regarding: AGENDA ITEM NO. 6.3: ORDINANCE NO. 89-299

The Finance Committee will consider Ordinance No. 89-299, Amending Ordinance No. 88-247 Revising the FY 1988-89 Budget and Appropriations Schedule for Zoo Visitor Services Operations at their June 15 meeting. Their report and recommendations will be handed out at the Council meeting.



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503.221-1646

Memorandum

Date: June 23, 1989

To: Rena Cusma, Executive Officer

From: *Gwen Ware-Barrett*
Gwen Ware-Barrett, Acting Clerk of the Council

Regarding: TRANSMITTAL OF ORDINANCE NOS. 89-294A,
89-298 AND 89-299 FOR CONSIDERATION OF VETO

Attached for your consideration is a true copy of Ordinance Nos. 89-294A, **89-298** and 89-299 adopted by the Council on June 22, 1989.

If you wish to veto this ordinance, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, June 29, 1989. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time stated above, this ordinance will be considered finally adopted.

I, *Walter Sharley*, received this memo and a true copy of Ordinance No. 89-285A, 89-288 and 89-291A from the Council Clerk on June 23, 1989.

Dated: *6/23/89*

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