

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING FY 2005-06 APPROPRIATIONS RECOGNIZING GRANTS AND DONATIONS TO THE OREGON ZOO, ADDING 2.00 LIMITED DURATION FTE; AND DECLARING AN EMERGENCY )  
ORDINANCE NO. 05-1095  
Introduced by Mike Jordan, Chief Operating Officer, with the concurrence of Council President Bragdon

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2005-06 Budget; and

WHEREAS, Oregon Budget Law ORS 294.326 allows for the expenditure in the year of receipt of grants, gifts, bequests, and other devices received by a municipal corporation in trust for a specific purpose; and

WHEREAS, the need for the increase of appropriation has been justified; and

WHEREAS, adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2005-06 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of recognizing \$569,333 in donations and grant funds for specific projects, increasing operating expenditures in the Metro Capital Fund and Metro General Fund, and adding 2.0 FTE (limited duration Program Assistant I).
2. That the FY 2005-06 through FY 2009-10 Capital Improvement Plan is hereby amended to include the projects shown in Exhibit C to this Ordinance.
3. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 29 day of September, 2005.



*David Bragdon*  
David Bragdon, Council President

Attest:

*Christina Billington*  
Christina Billington, Recording Secretary

Approved as to Form:

*Daniel B. Cooper*  
Daniel B. Cooper, Metro Attorney

**Exhibit A  
Ordinance No. 05-1095**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b><u>Resources</u></b>							
<i>BEGBAL Beginning Fund Balance</i>							
3500	Beginning Fund Balance						
	* Undesignated		10,621,171		0		10,621,171
	* Project Carryover		477,362		0		477,362
	* Tourism Opportunity & Comp. Account		42,354		0		42,354
	* Recovery Rate Stabilization Reserve		1,333,034		0		1,333,034
	* Reserve for Future Debt Service		1,682,054		0		1,682,054
	* General Renewal & Replacement Reserve		250,000		0		250,000
	* Renewal, Replace., Cap Imp (Mult. Cty)		1,032,660		0		1,032,660
	* IT Renewal & Replacement Reserve		350,000		0		350,000
	* Prior year PERS Reserve		2,660,801		0		2,660,801
<i>EXCISE Excise Tax</i>							
4050	Excise Taxes		12,805,010		0		12,805,010
<i>RPTAX Real Property Taxes</i>							
4010	Real Property Taxes-Current Yr		9,024,168		0		9,024,168
4015	Real Property Taxes-Prior Yrs		270,725		0		270,725
<i>GRANTS Grants</i>							
4100	Federal Grants - Direct		2,830,254		72,883		2,903,137
4105	Federal Grants - Indirect		4,774,018		0		4,774,018
4110	State Grants - Direct		744,565		0		744,565
4115	State Grants - Indirect		345,700		0		345,700
4120	Local Grants - Direct		4,854,805		0		4,854,805
4125	Local Grants - Indirect		235,372		0		235,372
<i>LGSHRE Local Gov't Share Revenues</i>							
4135	Marine Board Fuel Tax		118,125		0		118,125
4139	Other Local Govt Shared Rev.		378,362		0		378,362
<i>GVCNTB Contributions from Governments</i>							
4145	Government Contributions		81,500		0		81,500
<i>LICPER Licenses and Permits</i>							
4150	Contractor's Business License		400,000		0		400,000
<i>CHGSVC Charges for Service</i>							
4160	Boat Ramp Use Permits		500		0		500
4165	Boat Launch Fees		166,550		0		166,550
4180	Contract & Professional Service		144,500		0		144,500
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		1,775		0		1,775
4280	Grave Openings		194,901		0		194,901
4285	Grave Sales		139,707		0		139,707
4500	Admission Fees		6,168,023		0		6,168,023
4510	Rentals		739,371		0		739,371
4550	Food Service Revenue		4,115,953		0		4,115,953

**Exhibit A**  
**Ordinance No. 05-1095**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b><u>Resources</u></b>							
4560	Retail Sales		1,917,209		0		1,917,209
4580	Utility Services		2,100		0		2,100
4610	Contract Revenue		912,953		0		912,953
4620	Parking Fees		639,553		0		639,553
4630	Tuition and Lectures		812,487		0		812,487
4635	Exhibit Shows		433,778		0		433,778
4640	Railroad Rides		487,442		0		487,442
4645	Reimbursed Services		186,047		0		186,047
4650	Miscellaneous Charges for Service		29,625		0		29,625
4760	Sponsorships		14,000		0		14,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		329,419		0		329,419
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		974,845		176,450		1,151,295
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		43,100		0		43,100
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		80,212		0		80,212
<i>INFREQ</i>	<i>Special Items-Infrequent Items</i>						
4810	Sale of Fixed Assets		2,000		0		2,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from Metro Capital Fund-Tibbets Acct		500		0		500
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,659,536		0		1,659,536
	* from Open Spaces Fund		312,499		0		312,499
	* from Solid Waste Revenue Fund		3,463,419		0		3,463,419
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from MERC Operating Fund		72,677		0		72,677
	* from Open Spaces Fund		31,796		0		31,796
	* from Smith & Bybee Lakes Fund		21,700		0		21,700
	* from Solid Waste Revenue Fund		359,466		0		359,466
<b>TOTAL RESOURCES</b>			<b>\$79,844,683</b>		<b>\$249,333</b>		<b>\$80,094,016</b>

**Exhibit A  
Ordinance No. 05-1095**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<i><b>Personal Services</b></i>							
<i>SALWGE Salaries &amp; Wages</i>							
5000	Elected Official Salaries	8.00	364,038	-	0	8.00	364,038
5010	Reg Employees-Full Time-Exempt	211.80	13,833,337	-	0	211.80	13,833,337
5015	Reg Empl-Full Time-Non-Exempt	143.40	5,883,097	2.00	43,021	145.40	5,926,118
5020	Reg Employees-Part Time-Exempt	8.75	466,349	-	0	8.75	466,349
5025	Reg Employees-Part Time-Non-Exempt	15.13	541,910	-	0	15.13	541,910
5030	Temporary Employees		992,093		0		992,093
5040	Seasonal Employees		1,472,866		0		1,472,866
5080	Overtime		305,422		0		305,422
	* COLA (represented employees)		300,513		0		300,513
	* Salary Adjustment Pool (non-represented)		384,029		0		384,029
	* Step Increases (AFSCME)		206,768		846		207,614
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits						
	* Base Fringe (variable & fixed)		9,595,285		26,099		9,621,384
<b>Total Personal Services</b>		<b>387.08</b>	<b>34,345,707</b>	<b>2.00</b>	<b>69,966</b>	<b>389.08</b>	<b>34,415,673</b>
<b>Total Materials &amp; Services</b>			<b>23,029,640</b>		<b>0</b>		<b>23,029,640</b>
<i><b>Capital Outlay</b></i>							
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>							
5700	Land (non-CIP)		75,000		0		75,000
5710	Improve-Oth thn Bldg (non-CIP)		45,700		0		45,700
5720	Buildings & Related (non-CIP)		110,000		54,250		164,250
5740	Equipment & Vehicles (non-CIP)		0		110,200		110,200
5750	Office Furn & Equip (non-CIP)		37,000		0		37,000
5760	Railroad Eq & Facil (non-CIP)		0		12,000		12,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
5715	Improve-Oth thn Bldg (CIP)		200,000		0		200,000
5755	Office Furniture & Equip (CIP)		251,000		0		251,000
<b>Total Capital Outlay</b>			<b>718,700</b>		<b>176,450</b>		<b>895,150</b>
<b>Total Interfund Transfers</b>			<b>6,423,242</b>		<b>0</b>		<b>6,423,242</b>
<i><b>Contingency &amp; Unappropriated Balance</b></i>							
<i>CONT Contingency</i>							
5999	Contingency						
	* General Contingency		3,993,638		0		3,993,638
	* General Reserve		5,344,000		0		5,344,000
	* Tourism Opportunity & Comp. Acct		42,354		0		42,354
	* Current Year PERS Reserve		1,334,172		2,917		1,337,089
	* Prior Year PERS Reserve		2,660,801		0		2,660,801
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Recovery Rate stabilization reserve		83,034		0		83,034
	* Computer Replacement Reserve		90,000		0		90,000
	* Tibbets Flower Account		340		0		340
	* Reserve for Future Debt Service		1,779,055		0		1,779,055
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>15,327,394</b>		<b>2,917</b>		<b>15,330,311</b>
<b>TOTAL REQUIREMENTS</b>		<b>387.08</b>	<b>\$79,844,683</b>	<b>2.00</b>	<b>\$249,333</b>	<b>387.08</b>	<b>\$80,094,016</b>

**Exhibit A**  
**Ordinance No. 05-1095**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Capital Fund</b>							
<u>Resources</u>							
BEGBAL Beginning Fund Balance							
3500	* Prior year ending balance		6,183,779		0		6,183,779
3500	* Prior year PERS Reserve		6,601		0		6,601
GRANTS Grants							
4110	State Grants-Direct		60,000		0		60,000
INTRST Interest Earnings							
4700	Interest on Investments		139,059		0		139,059
DONAT Contributions from Private Sources							
4750	Donations and Bequests		0		320,000		320,000
EQTREV Fund Equity Transfers							
4970	Transfer of Resources						
	* from General Fund (1% on SW revenues)		200,000		0		200,000
	* from General Fund (per ton on SW)		1,125,600		0		1,125,600
	* from General Fund (Regional Parks)		1,032,660		0		1,032,660
	* from General Fund (Supp Svcs)-IT R&R		316,570		0		316,570
	* from General Fund (Bldg)-MRC R&R		97,000		0		97,000
	* from General Fund-Gen'l R&R		250,000		0		250,000
	* from Gen'l Revenue Bond Fund-MRC R&R		585,000		0		585,000
INTSRV Internal Service Transfers							
4980	Transfer for Direct Costs						
	* from Open Spaces		20,000		0		20,000
	* from General Fund (Regional Parks)		25,000		0		25,000
<b>TOTAL RESOURCES</b>			<b>\$10,041,269</b>		<b>\$320,000</b>		<b>\$10,361,269</b>

**Exhibit A**  
**Ordinance No. 05-1095**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Capital Fund</b>							
<u>Personal Services</u>							
SALWGH Salaries & Wages							
5010	Reg Employees-Full Time-Exempt						
	Service Supervisor III	1.00	51,102	-	0	1.00	51,102
5030	Temporary Employees		0		20,314		20,314
5089	Salary Adjustment						
	* Adjustment Pool (Non-Rep/AFSCME)		1,022		0		1,022
	* COLA (represented employees)		1,278		0		1,278
FRINGE Fringe Benefits							
5100	Fringe Benefits						
	* Base Fringe (variable & fixed)		22,877		1,686		24,563
Total Personal Services		1.00	\$76,279	-	\$22,000	1.00	\$98,279
Total Materials & Services			\$500,000		\$0		\$500,000
<u>Capital Outlay</u>							
CAPCIP Capital Outlay (CIP Projects)							
5715	Improve-Oth thn Bldg (CIP)		1,107,500		0		1,107,500
5725	Buildings & Related (CIP)		250,000		200,000		450,000
	* Great Northwest Project		2,000,000		98,000		2,098,000
	* California Condor Breeding Facility		520,000		0		520,000
	* Admission Ticketing System		200,000		0		200,000
Total Capital Outlay			\$4,077,500		\$298,000		\$4,375,500
Total Interfund Transfers			\$500		\$0		\$500
Total Contingency & Unappropriated Balance			\$5,386,990		\$0		\$5,386,990
<b>TOTAL REQUIREMENTS</b>		1.00	\$10,041,269	-	\$320,000	1.00	\$10,361,269

**Exhibit B**  
**Ordinance No. 05-1095**  
**FY 2005-06 SCHEDULE OF APPROPRIATIONS**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
<b>GENERAL FUND</b>			
Council Office			
<u>Subtotal</u>	1,438,397	0	1,438,397
Finance & Administrative Services			
<u>Subtotal</u>	6,959,798	0	6,959,798
Human Resources			
<u>Subtotal</u>	1,136,818	0	1,136,818
Metro Auditor			
<u>Subtotal</u>	631,742	0	631,742
Office of Metro Attorney			
<u>Subtotal</u>	1,390,347	0	1,390,347
Oregon Zoo			
Operating Expenses (PS & M&S)	21,339,357	72,883	21,412,240
Capital Outlay	285,700	176,450	462,150
<u>Subtotal</u>	21,625,057	249,333	21,874,390
Planning			
<u>Subtotal</u>	14,584,926	0	14,584,926
Public Affairs & Government Relations			
<u>Subtotal</u>	1,228,768	0	1,228,768
Regional Parks & Greenspaces			
<u>Subtotal</u>	6,389,599	0	6,389,599
Non-Departmental			
<u>Subtotal</u>	2,511,645	0	2,511,645
General Expenses			
<u>Subtotal</u>	19,995,157	0	19,995,157
Unappropriated Balance	1,952,429	0	1,952,429
<b>Total Fund Requirements</b>	<b>\$79,844,683</b>	<b>\$249,333</b>	<b>\$80,094,016</b>
<b>METRO CAPITAL FUND</b>			
Operating Expenses (PS & M&S)	\$576,279	\$22,000	\$598,279
Capital Outlay	4,077,500	298,000	4,375,500
Interfund Transfers	500	0	500
Contingency	1,217,152	0	1,217,152
Unappropriated Balance	4,169,838	0	4,169,838
<b>Total Fund Requirements</b>	<b>\$10,041,269</b>	<b>\$320,000</b>	<b>\$10,361,269</b>

*The Current and Amended Columns do not reflect the impacts of Ordinance No. 05-1090 or Ordinance No. 05-1096 (Supplemental Budget)*

*All Other Appropriations Remain as Previously Adopted*

Exhibit C  
Ordinance No. 05-1095

**Project Title:** Introduction to the Forest (GNW V) **Fund:** Zoo Capital Projects Fund

**Project Status:** Incomplete **Funding Status:** Funded **FY First Authorized:** 2003-04 **Department:** Oregon Zoo

**Project Number:** 512151 **Active:**  **Dept. Priority:** 1 **Facility:**  **Division:** Construction Maintenance

**Source Of Estimate:** Preliminary **Source:**  **Start Date:** 9/04 **Date:** 11/6/2003

**Type of Project:** New **Request Type:** Initial **Completion Date:** 6/07 **Prepared By:** Sarah Chisholm

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2004-2005	Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Total
Construction	\$0	\$200,000	\$200,000	\$2,098,000	\$0	\$0	\$0	\$0	\$2,298,000
<b>Total:</b>	\$0	\$200,000	\$200,000	\$2,098,000	\$0	\$0	\$0	\$0	\$2,298,000

  

Funding Source:									
Other - Interest Earnings	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Fund Balance - Capital Reserve	\$0	\$200,000	\$200,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,850,000
Donations	\$0	\$0	\$0	\$398,000	\$0	\$0	\$0	\$0	\$398,000
<b>Total:</b>	\$0	\$200,000	\$200,000	\$2,098,000	\$0	\$0	\$0	\$0	\$2,298,000

**Annual Operating Budget Impact:**

**Annual Expenditures**

Materials and Services	\$5,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$85,000
Subtotal, Expenditures:	\$5,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$85,000
<b>Net Operating Contribution (Cost):</b>	(\$5,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$85,000)

**Project Description / Justification:** **Estimated Useful Life (yrs)** 30 **First Full Fiscal Year of Operation:** 2006-07

Two major exhibits were planned for the next phase of the Great Northwest Project. The first is the Introduction to the Forest, which will include black bears, cougars, and bobcats, and is scheduled to open in the spring of 2006. The second exhibit is the Remote Forest, which was planned to include lynx, wolverines, spotted owl, and wolves, but has been put on hold due to funding constraints. The completion of the Introduction to the Forest will mark the completion of the connecting pathway between the Mountain Goat exhibit and the Family Farm exhibit.



Exhibit C  
Ordinance No. 10-1095

<b>Project Title:</b> Primate Building		<b>Fund:</b> Zoo Capital Projects Fund	
<b>Project Status:</b> Incomplete	<b>Funding Status:</b> Funded	<b>FY First Authorized:</b> 1998-99	<b>Department:</b> Oregon Zoo
<b>Project Number:</b> ZO05	<b>Active:</b> <input checked="" type="checkbox"/>	<b>Dept. Priority:</b> 3	<b>Division:</b> Construction Maintenance
<b>Source Of Estimate:</b> Preliminary	<b>Source:</b>	<b>Start Date:</b> 7/00	<b>Date:</b> 10/15/2003
<b>Type of Project:</b> Replacement	<b>Request Type:</b> Continuation	<b>Completion Date:</b> 6/09	<b>Prepared By:</b> Sarah Chisholm

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2004-2005	Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Total
Construction	\$724,414	\$0	\$724,414	\$200,000	\$0	\$500,000	\$300,000	\$0	\$1,724,414
<b>Total:</b>	\$724,414	\$0	\$724,414	\$200,000	\$0	\$500,000	\$300,000	\$0	\$1,724,414
<b>Funding Source:</b>									
Fund Balance - Capital Reserve	\$724,414	\$0	\$724,414	\$0	\$0	\$0	\$0	\$0	\$724,414
Donations	\$0	\$0	\$0	\$200,000	\$0	\$500,000	\$300,000	\$0	\$1,000,000
<b>Total:</b>	\$724,414	\$0	\$724,414	\$200,000	\$0	\$500,000	\$300,000	\$0	\$1,724,414

**Annual Operating Budget Impact:**

<b>Project Description / Justification:</b>	<b>Estimated Useful Life (yrs)</b> 25	<b>First Full Fiscal Year of Operation:</b> 2009-10
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Refurbishes existing primate facility constructed in 1950s, including many of its component parts, and makes various improvements to make facility more visitor friendly. The emphasis of the funding has changed from more of an infrastructure approach to one of redesign and upgrade of exhibits - adding more design elements, such as artificial rockwork and trees, water features, and expanding the species list to include reptiles and birds.

Project will include reroofing, replacement of obsolete electrical equipment, skylights, hydraulics/doors, plumbing, installation of new boiler and irrigation system, and removal of asbestos.

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 05-1095, FOR THE PURPOSE OF AMENDING FY 2005-06 APPROPRIATIONS RECOGNIZING GRANTS AND DONATIONS TO THE OREGON ZOO, ADDING 2.00 LIMITED DURATION FTE; AND DECLARING AN EMERGENCY

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Date: September 13, 2005

Prepared by: Brad Stevens

### BACKGROUND

The Oregon Zoo has received several grants and donations for the 2005-06 fiscal year that were not in the forecast when the budget was presented and adopted. The intent of this Ordinance is to recognize the new revenues, increase expenditure authority, and create two new limited duration FTEs to carry out the requirements of the projects listed below.

#### *Black Bear Ridge – Cascade Canyon Trail*

In June, the Oregon Zoo Foundation held its summer gala, Zoolala: Big Mountain Boogie. The event raised \$120,000 to go toward the construction of the Black Bear Ridge portion of the new Cascade Canyon Trail exhibit. Cascade Canyon is a major capital construction project, adding regional habitat exhibits to the Oregon Zoo. The project showcases northwest forest-edge animals, including Black Bear. This amendment would recognize an additional \$120,000 in donations with a corresponding increase to capital appropriations and to personal services for temporary staff working on the exhibit.

<i>Metro Capital Fund – Oregon Zoo Capital Projects</i>	
<i>Revenues</i>	
Donations and Bequests	\$120,000
<i>Expenditures</i>	
Personal Services	\$22,000
Buildings and Related (CIP)	\$98,000

#### *Primate Building Renewal & Replacement*

The Oregon Zoo Foundation has agreed to provide additional donations to refurbish the aging Primate Building. This amendment recognizes \$200,000 in donations not included in the 2005-06 budget, specifically for Primate Building renovation. The building, originally constructed in the 1950s, is showing its age and is in need of updating. This funding will allow the zoo to upgrade several of the building's components and make improvements to enhance the visitor experience.

<i>Metro Capital Fund – Oregon Zoo Capital Projects</i>	
<i>Revenues</i>	
Donations and Bequests	\$200,000
<i>Expenditures</i>	
Buildings and Related (CIP)	\$200,000

### ***Vehicle Replacement***

Several of the vehicles in the Zoo's aging fleet are at the end of their useful life and due for replacement. The Oregon Zoo Foundation has agreed to provide an additional \$100,000 in donations to replace some of the more badly worn vehicles.

<b><i>General Fund – Oregon Zoo</i></b>	
<b><i>Revenues</i></b>	
Donations and Bequests	\$100,000
<b><i>Expenditures</i></b>	
Equipment and Vehicles (Non-CIP)	\$100,000

### ***Train Wheelchair Lift Replacement***

A generous grant of \$12,000 from the Marie Crowley Foundation will allow the Oregon Zoo to replace the antiquated wheelchair lifts on the historic Zoo railway. The new ADA-approved lifts, similar to those used on mass transit buses and trains, will include restraint belts, rollstops, and standee handrails.

<b><i>General Fund – Oregon Zoo</i></b>	
<b><i>Revenues</i></b>	
Donations and Bequests	\$12,000
<b><i>Expenditures</i></b>	
Railroad Equipment & Facilities (Non-CIP)	\$12,000

### ***Mobile Animal Restraint***

The Oregon Zoo Foundation has raised additional donations for the acquisition of a new mobile animal restraint. This device will allow staff to safely perform procedures on tigers and other animals at the zoo.

<b><i>General Fund – Oregon Zoo</i></b>	
<b><i>Revenues</i></b>	
Donations and Bequests	\$10,200
<b><i>Expenditures</i></b>	
Equipment and Vehicles (Non-CIP)	\$10,200

### ***Exhibit Renovation***

Through the Oregon Zoo Foundation, a \$54,250 donation has been received from an individual donor specifically for the renovation of existing exhibits. Zoo staff is currently reviewing exhibit renovation needs to determine the best use for these funds.

<b><i>General Fund – Oregon Zoo</i></b>	
<b><i>Revenues</i></b>	
Donations and Bequests	\$54,250
<b><i>Expenditures</i></b>	
Buildings and Related (Non-CIP)	\$54,250

***Farm Animal Care Team – IMLS Grant***

The Oregon Zoo has been awarded a grant from the Institute of Museum and Library Services. This two-year, \$150,000 grant will be used to fund the Zoo’s new Farm Animal Care Team (FACT) program.

Drawing from many years of success with its ZooTeen program, the Oregon Zoo will take youth programming to the next level. Its plan for the Trillium Creek Family Farm staffing represents a significant departure from the way many other zoos have run their farm exhibits. Instead of having adult staff supervise and coordinate the efforts of volunteer assistants, the Oregon Zoo envisions that its farm exhibit will be operated in a brand new way – ultimately, to be managed and run entirely by teenagers. Oregon Zoo animal care and education staff will serve as consultants to assist teens on an “as-needed” basis.

Grant funding will be used to add two limited duration FTEs in the position of Program Assistant I for operation of the Trillium Creek Family Farm youth intern program. The plan to have the Trillium Creek Family Farm become an operation that is directed by a cadre of trained youth interns requires a period of development to build the program structure and content and to establish the base corps of trained youth to start a self-perpetuating program. Two Program Assistants are necessary to provide seven-day-a-week coverage for the farm and necessary days of double coverage to build and coordinate the program activities and materials. After two years, the trained youth interns will assume most of the operational responsibilities for the program.

This amendment recognizes an additional \$72,883 in grant revenue for the 2005-06 fiscal year with a corresponding increase to personal services expenditures. The amendment also adds two limited duration FTEs to the 2005-06 budget. These FTEs are limited to the two-year duration of the grant funding for the program.

<b><i>General Fund – Oregon Zoo</i></b>	
<b><i>Revenues</i></b>	
Federal Grants - Direct	\$72,883
<b><i>Expenditures</i></b>	
Personal Services	\$72,883

## **ANALYSIS/INFORMATION**

- 1. Known Opposition:** None known
- 2. Legal Antecedents:** ORS 294.326(3) provides an exemption to Oregon Budget Law allowing for the expenditure in the year of receipt of grants, gifts and bequests received by a municipal corporation in trust for a specific purpose.
- 3. Anticipated Effects:** This action allows the department to recognize the grants and donations dedicated to the projects described in this staff report, create two limited duration FTEs, and make expenditures to fulfill the terms of the grant or donations.
- 4. Budget Impacts:** This action requests the recognition of \$569,333 in Federal Direct Grants and private contributions, according to Exhibit A. This action also increases appropriation authority in the General Fund Expenditures by \$249,333 and in the Metro Capital Fund by \$320,000 as described in Exhibit B Schedule of Appropriations. This amendment also adds two limited duration FTEs to the 2005-06 budget.

## **RECOMMENDED ACTION**

The Chief Operating Officer recommends adoption of this Ordinance.