

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1999-00)	ORDINANCE NO. 00-862
BUDGET AND APPROPRIATIONS)	
SCHEDULE FOR THE PURPOSE OF)	
RECOGNIZING GRANT FUNDING FOR THE)	Introduced by Mike Burton,
REPLACEMENT OF DOCK FLOATS AT THE)	Executive Officer
M. JAMES GLEASON BOAT RAMP; AND)	
DECLARING AN EMERGENCY)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1999-00 Budget; and

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

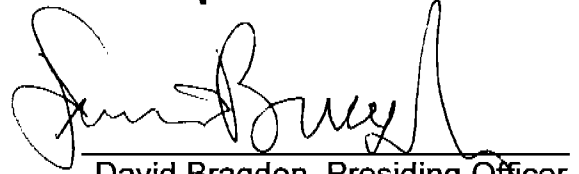
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 1999-00 Budget and Schedule of Appropriations for the Regional Parks Fund are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose recognizing a \$35,000 grant from the State Marine Board to replace dock floats at the M. James Gleason Boat Ramp, transferring \$3,500 from contingency, and increasing capital outlay appropriation by \$38,500 to provide for the project.

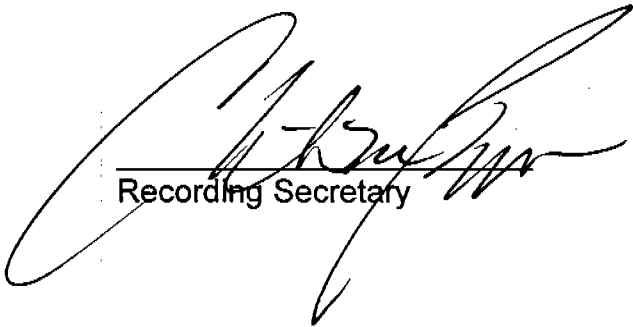
2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 11th day of May, 2000.



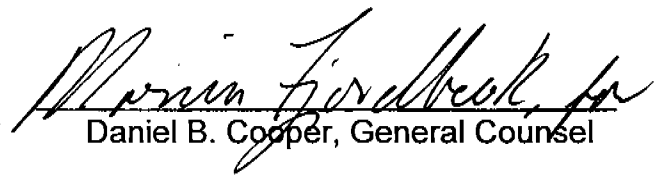
David Bragdon, Presiding Officer

ATTEST:



Recording Secretary

Approved as to Form:



Daniel B. Cooper, General Counsel

**Exhibit A
Ordinance No. 00-862**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks Fund							
Resources							
<i>Resources</i>							
REGIONAL PARKS & GREENSPACES							
<i>BEGBAL Beginning Fund Balance</i>							
	* Unrestricted		439,977		0		439,977
	* Restricted Renewal & Replacement		831,908		0		831,908
	* Cash Flow Reserve		800,000		0		800,000
	* Renewal, Replacement, Capital Improvement		1,032,660		0		1,032,660
<i>GRANTS Grants</i>							
4100	Federal Grants - Direct		550,029		0		550,029
4110	State Grants - Direct		528,523		35,000		563,523
4120	Local Grants - Direct		90,000		0		90,000
<i>LGSHRE Local Gov't Share Revenues</i>							
4135	Marine Board Fuel Tax		134,000		0		134,000
4139	Other Local Govt Shared Rev.		309,000		0		309,000
<i>GVCNTB Gov't Contributions</i>							
4145	Government Contributions		30,300		0		30,300
<i>CHGSVC Charges for Service</i>							
4165	Boat Launch Fees		145,279		0		145,279
4280	Grave Openings		148,837		0		148,837
4285	Grave Sales		86,047		0		86,047
4500	Admission Fees		434,696		0		434,696
4510	Rentals		186,977		0		186,977
4550	Food Service Revenue		37,414		0		37,414
4610	Contract Revenue		1,003,982		0		1,003,982
4650	Miscellaneous Charges for Svc		30,556		0		30,556
<i>INTRST Interest Earnings</i>							
4700	Interest on Investments		152,604		0		152,604
<i>DONAT Contributions from Private Sources</i>							
4750	Donations and Bequests		15,000		0		15,000
<i>INTSRV Internal Service Transfers</i>							
4980	Transfer for Direct Costs						
	* from Open Spaces Fund		2,035,223		0		2,035,223
	* from Smith & Bybee Lakes Fund		10,000		0		10,000
	* from Regional Parks Trust Fund		7,120		0		7,120
<i>EQTREV Fund Equity Transfers</i>							
4970	Transfer of Resources						
	* from General Fund (general allocation)		653,802		0		653,802
	* from General Fund (1% on SW revenues)		692,028		0		692,028
	* from General Fund (landbanking)		224,965		0		224,965
	* from General Fund (earned on facilities)		155,534		0		155,534
TOTAL RESOURCES			\$10,766,461		\$35,000		\$10,801,461

**Exhibit A
Ordinance No. 00-862**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks Fund							
Requirements							
Total Personal Services		35.00	\$2,439,891	0.00	\$0	35.00	\$2,439,891
Total Materials & Services			\$1,859,108		\$0		\$1,859,108
<i>Capital Outlay</i>							
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>							
5710	Improve-Oth thn Bldg (non-CIP)		241,965		38,500		280,465
5720	Buildings & Related (non-CIP)		51,800		0		51,800
5740	Equipment & Vehicles (non-CIP)		5,000		0		5,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
5715	Improve-Oth thn Bldg (CIP)		2,690,846		0		2,690,846
Total Capital Outlay			\$2,989,611		\$38,500		\$3,028,111
Total Interfund Transfers			\$852,561		\$0		\$852,561
<i>Contingency and Ending Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency		170,821		(3,500)		167,321
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Cash Flow Reserve		800,000		0		800,000
	* Renew, Replacement & Capital Improvement		621,809		0		621,809
	* Restricted Renewal & Replacement		1,032,660		0		1,032,660
Total Contingency and Ending Balance			\$2,625,290		(\$3,500)		\$2,621,790
TOTAL REQUIREMENTS		35.00	\$10,766,461	0.00	\$35,000	35.00	\$10,801,461

Exhibit B
Ordinance No. 00-862
FY 1999-00 SCHEDULE OF APPROPRIATIONS

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
REGIONAL PARKS FUND			
Operating Expenses (PS & M&S)	\$4,298,999	\$0	\$4,298,999
Capital Outlay	2,989,611	38,500	3,028,111
Interfund Transfers	852,561	0	852,561
Contingency	170,821	(3,500)	167,321
Unappropriated Balance	2,454,469	0	2,454,469
Total Fund Requirements	\$10,766,461	\$35,000	\$10,801,461

All other Appropriations Remain as Previously Adopted

NOTE: The Current Appropriation column assumes the adoption of Ordinance No. 00-854, reflecting COLA and Health & Welfare increases in the budget. The adoption of this ordinance by Council would amend the budget and appropriations schedule by the amounts shown in the column titled "Revision." If previous actions by the Council has amended the Current Appropriation column, then those actions would be carried forward to this action.

STAFF REPORT

CONSIDERATION OF ORDINANCE 00-862 AMENDING THE FY 1999-00 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF RECOGNIZING GRANT FUNDING FOR THE REPLACEMENT OF DOCK FLOATS AT THE M. JAMES GLEASON BOAT RAMP; AND DECLARING AN EMERGENCY.

Date: April 11, 2000

Presented by: Dan Kromer

FACTUAL BACKGROUND AND ANALYSIS

This amendment is for emergency replacement to upriver boarding floats at the M. James Gleason Boat Ramp. The 240 feet of floats being replaced are over 20+ years old and have to be removed because of serious deterioration to the point they are breaking up and creating a danger to public safety.

It was hoped that present boarding floats could be patched up on a continuous basis until the facility went through a major upgrade anticipated for sometime in 2003-2004. However, floats are beyond repair. New floats will be modified and reused when the facility is upgraded. Due to the emergency of this project, funding for float replacement was not budgeted in FY 99-00. Life span of the new floats is 20-25 years depending on use and weather conditions.

The total cost of the project is \$38,500 with ninety percent of the funding provided through a grant from the State Marine Board. This action requests the recognition of a \$35,000 grant from the State Marine Board, the transfer of \$3,500 from contingency to provide the 10 percent match, and an increase in capital outlay appropriation of \$38,500.

EXECUTIVE OFFICER RECOMMENDATION

The Executive Officer recommends approval of Ordinance No. 00-862

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