

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY) ORDINANCE NO. 06-1132
2006-07 BUDGET AND APPROPRIATIONS)
SCHEDULE RELATED TO CERTAIN ELECTED) Introduced by Mike Jordan, Chief Operating
OFFICES, AND DECLARING AN EMERGENCY) Officer, with the concurrence of Council
) President Bragdon

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2006-07 Budget; and

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

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

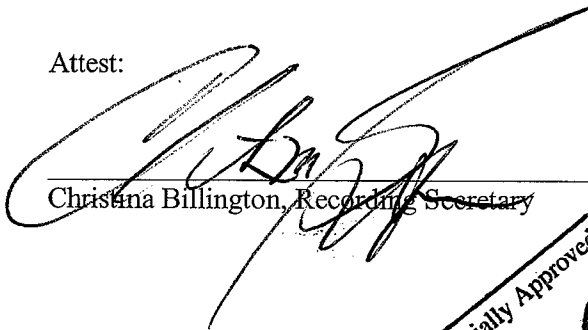
THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2006-07 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 amending the General Fund and Solid Waste Revenue Fund to provide for several projects at Metro Regional Center.
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.

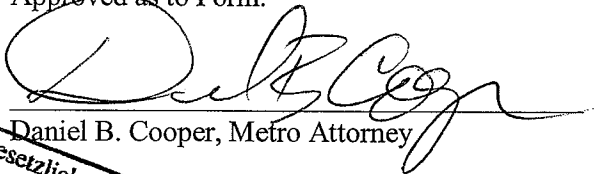
ADOPTED by the Metro Council this 4th day of January, 2007.


David Bragdon, Council President

Attest:


Christina Billington, Recording Secretary

Approved as to Form:


Daniel B. Cooper, Metro Attorney

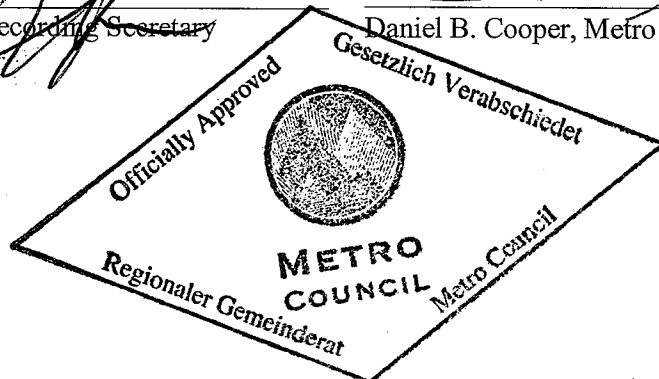


Exhibit A
Ordinance No. 06-1132

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Council Office							
Total Personal Services		20.00	\$1,589,895	0.00	\$0	20.00	\$1,589,895
<i>Materials & Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		45,000		0		45,000
	5205 Operating Supplies		7,500		0		7,500
	5210 Subscriptions and Dues		4,000		0		4,000
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		47,000		0		47,000
	5251 Utility Services		2,500		0		2,500
	5260 Maintenance & Repair Services		1,200		0		1,200
	5265 Rentals		1,000		0		1,000
	5280 Other Purchased Services		9,000		0		9,000
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		8,000		0		8,000
	5455 Staff Development		8,000		0		8,000
	5470 Council Costs		19,500		1,500		21,000
	5490 Miscellaneous Expenditures		31,000		0		31,000
Total Materials & Services			\$183,700		\$1,500		\$185,200
TOTAL REQUIREMENTS		20.00	\$1,773,595	0.00	\$1,500	20.00	\$1,775,095

Exhibit A
Ordinance No. 06-1132

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Metro Auditor's Office							
<i><u>Personal Services</u></i>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5000	Elected Official Salaries						
	Auditor	1.00	76,640	-	0	1.00	76,640
5010	Reg Employees-Full Time-Exempt						
	Auditor's Administrative Assistant	1.00	28,715	-	28,716	1.00	57,431
	Senior Auditor	3.00	130,943	-	130,943	3.00	261,886
5030	Temporary Employees		950		950		1,900
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		80,596		54,561		135,157
5190	PERS Bond Recovery		7,355		4,920		12,275
Total Personal Services		5.00	\$325,199	0.00	\$220,090	5.00	\$545,289
<i><u>Materials & Services</u></i>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		3,515		3,515		7,030
5205	Operating Supplies		1,607		1,608		3,215
5210	Subscriptions and Dues		1,691		1,691		3,382
<i>SVCS</i>	<i>Services</i>						
5260	Maintenance & Repair Services		268		268		536
5280	Other Purchased Services		1,640		1,640		3,280
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		161		161		322
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		4,766		4,767		9,533
5455	Staff Development		3,177		3,178		6,355
5490	Miscellaneous Expenditures		256		257		513
Total Materials & Services			\$17,081		\$17,085		\$34,166
TOTAL REQUIREMENTS		5.00	\$342,280	0.00	\$237,175	5.00	\$579,455

Exhibit A
Ordinance No. 06-1132

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
Total Interfund Transfers			\$7,823,692		\$0		\$7,823,692
<i><u>Contingency & Unappropriated Balance</u></i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		1,613,500		(238,675)		1,374,825
	* General Reserve		5,848,983		0		5,848,983
	* Tourism Opportunity & Comp. Account		43,307		0		43,307
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated		42,000		0		42,000
	* Recovery Rate Stabilization reserve		1,982,748		0		1,982,748
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		278		0		278
	* Reserve for Future Debt Service		1,862,371		0		1,862,371
Total Contingency & Unappropriated Balance			\$11,483,187		(\$238,675)		\$11,244,512
TOTAL REQUIREMENTS		402.33	\$102,095,553	0.00	\$0	402.33	\$102,095,553

Exhibit B
Ordinance No. 06-1132
FY 2006-07 SCHEDULE OF APPROPRIATIONS

GENERAL FUND	<u>Current</u>	<u>Revision</u>	<u>Amended</u>
	<u>Appropriation</u>		<u>Appropriation</u>
Council Office			
Operating Expenses (PS & M&S)	1,773,595	1,500	1,775,095
Debt Service	0	0	0
Capital Outlay	0	0	0
Subtotal	1,773,595	1,500	1,775,095
Finance & Administrative Services			
Operating Expenses (PS & M&S)	7,370,001	0	7,370,001
Debt Service	0	0	0
Capital Outlay	158,285	0	158,285
Subtotal	7,528,286	0	7,528,286
Human Resources			
Operating Expenses (PS & M&S)	1,527,312	0	1,527,312
Debt Service	0	0	0
Capital Outlay	0	0	0
Subtotal	1,527,312	0	1,527,312
Metro Auditor			
Operating Expenses (PS & M&S)	342,280	237,175	579,455
Debt Service	0	0	0
Capital Outlay	0	0	0
Subtotal	342,280	237,175	579,455
Office of Metro Attorney			
Operating Expenses (PS & M&S)	1,448,414	0	1,448,414
Debt Service	0	0	0
Capital Outlay	0	0	0
Subtotal	1,448,414	0	1,448,414
Oregon Zoo			
Operating Expenses (PS & M&S)	22,508,631	0	22,508,631
Debt Service	0	0	0
Capital Outlay	200,000	0	200,000
Subtotal	22,708,631	0	22,708,631
Planning			
Operating Expenses (PS & M&S)	23,822,826	0	23,822,826
Debt Service	29,250	0	29,250
Capital Outlay	0	0	0
Subtotal	23,852,076	0	23,852,076

Exhibit B
Ordinance No. 06-1132
FY 2006-07 SCHEDULE OF APPROPRIATIONS

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
Public Affairs & Government Relations			
Operating Expenses (PS & M&S)	1,390,721	0	1,390,721
Debt Service	0	0	0
Capital Outlay	0	0	0
Subtotal	1,390,721	0	1,390,721
Regional Parks & Greenspaces			
Operating Expenses (PS & M&S)	6,914,866	0	6,914,866
Debt Service	0	0	0
Capital Outlay	100,000	0	100,000
Subtotal	7,014,866	0	7,014,866
Non-Departmental			
Operating Expenses (PS & M&S)	14,003,594	0	14,003,594
Debt Service	1,198,898	0	1,198,898
Capital Outlay	0	0	0
Subtotal	15,202,492	0	15,202,492
General Expenses			
Interfund Transfers	7,823,692	0	7,823,692
Contingency	7,505,790	(238,675)	7,267,115
Subtotal	15,329,482	(238,675)	15,090,807
Unappropriated Balance	3,977,397	0	3,977,397
Total Fund Requirements	\$102,095,553	\$0	\$102,095,553

All other appropriations remain as previously adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 06-1132 FOR THE PURPOSE OF AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE RELATED TO CERTAIN ELECTED OFFICES, AND DECLARING AN EMERGENCY

Date: November 9, 2006

Presented by: Reed Wagner
Michael Jordan

BACKGROUND

In election years, certain elected offices change leadership. Incoming officials expect to have access to a prorated level of appropriated funding for their offices. In June of 2006, with this in mind, half of the discretionary budget in the two elected offices with leadership changes was preserved for the incoming officials. The amounts below reflect those that should be replaced back into the departments from contingency on January 1, 2006.

The Chief Operating Officer has proposed to the Council, to accompany this budget amendment, a revision to Metro Code establishing an ongoing policy applying this principle to all offices with transitioning elected officials.

<u>Department(s)</u>	<u>Line items</u>		
	<i>Acct #</i>	<i>Account Title</i>	<i>Amount</i>
Office of the Auditor	5010	Personal services (sans Elected official salary)	159,659
	5030	Temporary Employees	950
	5100	Fringe	54,561
	5190	PERS Bond Recovery	4,920
	5201	Office Supplies	3,515
	5205	Operating Supplies	1,608
	5210	Subscriptions & Dues	1,691
	5260	Maintenance & Repair Services	268
	5280	Other Purchased Services	1,640
	5300	Payments to other agencies	161
	5450	Travel	4,767
	5455	Staff Development	3,178
	5490	Miscellaneous Expenditures	257
		<i>Subtotal Office of the Auditor</i>	<i>\$237,175</i>
Council	5470	Council Costs	1,500
General Fund	5999	Contingency	(\$238,675)

ANALYSIS/INFORMATION

1. **Known Opposition:** There is no known opposition to this ordinance.
2. **Legal Antecedents:** ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.

3. **Anticipated Effects:** This action will restore the budgets of certain elected officials to an estimated full year requirement. The budgets had initially been adopted at a prorated amount due to mid-year change in leadership.
4. **Budget Impacts:** This ordinance transfers \$238,675 from the General Fund contingency to the Metro Auditor and Council Office budgets. The funding had been placed in contingency at the time the budget was adopted until such time as new elected officials took office.

RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Ordinance 06-1132.