

BEFORE THE METRO COUNCIL

AMENDING THE FY 2006-07 BUDGET AND ) ORDINANCE NO. 07-1141  
APPROPRIATIONS SCHEDULE PROVIDING )  
FOR EXPENDITURES RELATED TO THE ) Introduced by Mike Jordan, Chief Operating  
NATURAL AREAS BOND AND DECLARING AN ) Officer, with the concurrence of Council  
EMERGENCY ) President Bragdon

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

WHEREAS, the need for the change in 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 providing appropriation authority for expenditures related to the Natural Areas bond work program.
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 1st day of March, 2007.

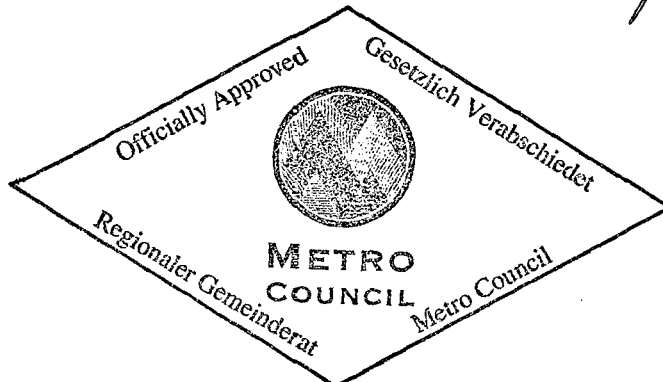
  
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David Bragdon, Council President

Attest:

  
\_\_\_\_\_  
Christina Billington, Recording Secretary

Approved as to Form:

  
\_\_\_\_\_  
Daniel B. Cooper, Metro Attorney



**Exhibit A  
Ordinance No. 07-1141**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Regional Parks &amp; Greenspaces Department</b>							
<u>Personal Services</u>							
<i>SALWGE</i>	<i>Salaries &amp; Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant Public Affairs Specialist	1.00	46,359	-	0	1.00	46,359
	Associate Management Analyst	2.00	115,454	0.13	5,056	2.13	120,510
	Associate Regional Planner	1.25	57,136	0.25	10,936	1.50	68,072
	Director II	1.00	119,769	-	0	1.00	119,769
	Education Coordinator II	1.00	53,638	-	0	1.00	53,638
	Management Technician	1.13	48,853	0.06	2,330	1.19	51,183
	Manager I	4.00	334,758	-	0	4.00	334,758
	Manager II	1.00	85,344	-	0	1.00	85,344
	Program Analyst I	1.00	31,346	-	0	1.00	31,346
	Program Analyst III	1.00	55,668	-	0	1.00	55,668
	Program Director I	1.17	117,512	0.17	16,877	1.34	134,389
	Real Estate Negotiator	0.50	33,310	0.62	41,167	1.12	74,477
	Senior Regional Planner	4.00	270,693	-	0	4.00	270,693
	Service Supervisor III	1.00	61,406	-	0	1.00	61,406
5015	Reg Empl-Full Time-Non-Exempt						
	Arborist	1.00	49,336	-	0	1.00	49,336
	Education Coordinator I	1.00	48,526	-	0	1.00	48,526
	Park Ranger	12.00	522,163	0.17	6,066	12.17	528,229
	Secretary	3.17	94,945	0.17	4,100	3.34	99,045
5020	Reg Emp-Part Time-Exempt						
	Education Coordinator I	0.50	24,263	-	0	0.50	24,263
	Program Supervisor II	0.50	25,549	-	0	0.50	25,549
	Senior Regional Planner	1.60	112,293	-	0	1.60	112,293
	Volunteer Coordinator I	0.80	33,511	-	0	0.80	33,511
	Volunteer Coordinator II	0.50	29,557	-	0	0.50	29,557
5025	Reg Employees-Part Time-Non-Exempt						
	Program Assistant 2	0.50	17,320	-	0	0.50	17,320
5030	Temporary Employees		12,575		0		12,575
5040	Seasonal Employees		280,668		0		280,668
5080	Overtime		14,995		0		14,995
5089	Salary Adjustments						
	Salary Adjustment Pool (non-represented)		46,977		0		46,977
	Step Increases (AFSCME)		28,550		0		28,550
	COLA (represented employees)		38,080		0		38,080
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		976,007		40,062		1,016,069
5190	PERS Bond Recovery		78,126		3,258		81,384
<b>Total Personal Services</b>		<b>42.88</b>	<b>\$3,882,982</b>	<b>1.83</b>	<b>\$147,945</b>	<b>44.71</b>	<b>\$4,030,927</b>

Materials & Services

<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		45,078		2,000		47,078
5205	Operating Supplies		55,299		0		55,299
5210	Subscriptions and Dues		2,423		0		2,423
5215	Maintenance & Repairs Supplies		81,185		0		81,185
5225	Retail		11,026		0		11,026

**Exhibit A  
Ordinance No. 07-1141**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Regional Parks &amp; Greenspaces Department</b>							
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		918,849		50,000		968,849
	5250 Contracted Property Services		1,364,692		16,350		1,381,042
	5251 Utility Services		110,679		1,050		111,729
	5255 Cleaning Services		254		0		254
	5260 Maintenance & Repair Services		53,436		0		53,436
	5265 Rentals		28,409		0		28,409
	5270 Insurance		26,000		0		26,000
	5280 Other Purchased Services		42,558		2,500		45,058
	5290 Operations Contracts		5,242		0		5,242
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		262,299		1,000,000		1,262,299
	5310 Taxes (Non-Payroll)		199,461		0		199,461
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		2,620		0		2,620
	5455 Staff Development		21,600		700		22,300
	5490 Miscellaneous Expenditures		9,774		1,500		11,274
<b>Total Materials &amp; Services</b>			<b>\$3,240,884</b>		<b>\$1,074,100</b>		<b>\$4,314,984</b>
<b><u>Capital Outlay</u></b>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
	5700 Land (non-CIP)		4,200,000		2,605,500		6,805,500
<b>Total Capital Outlay</b>			<b>\$4,200,000</b>		<b>\$2,605,500</b>		<b>\$6,805,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>42.88</b>	<b>\$11,323,866</b>	<b>1.83</b>	<b>\$3,827,545</b>	<b>44.71</b>	<b>\$15,151,411</b>

**Exhibit A**  
**Ordinance No. 07-1141**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Non-Departmental</b>							
<b>Total Personal Services</b>		<b>4.00</b>	<b>\$454,058</b>	<b>0.00</b>	<b>\$0</b>	<b>4.00</b>	<b>\$454,058</b>
<i>Materials &amp; Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		20,780		0		20,780
	5205 Operating Supplies		4,370		0		4,370
	5210 Subscriptions and Dues		32,500		0		32,500
	5215 Maintenance & Repairs Supplies		7,500		0		7,500
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		413,450		0		413,450
	5246 Sponsorships		30,000		0		30,000
	5251 Utility Services		1,000		0		1,000
	5280 Other Purchased Services		186,640		0		186,640
	5290 Operations Contracts		250		0		250
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		11,320,046		(3,827,545)		7,492,501
	5305 Election Expenses		300,000		0		300,000
<i>OTHEXP Other Expenditures</i>							
	5445 Grants		1,175,000		0		1,175,000
	5450 Travel		6,000		0		6,000
	5455 Staff Development		2,000		0		2,000
	5470 Council Costs		0		0		0
	5475 Claims Paid		0		0		0
	5490 Miscellaneous Expenditures		50,000		0		50,000
<b>Total Materials &amp; Services</b>			<b>\$13,549,536</b>		<b>(\$3,827,545)</b>		<b>\$9,721,991</b>
	5635 Revenue Bond Payments-Interest		1,198,898		0		1,198,898
<b>Total Debt Service</b>			<b>\$1,198,898</b>		<b>\$0</b>		<b>\$1,198,898</b>
<b>TOTAL REQUIREMENTS</b>		<b>4.00</b>	<b>\$15,202,492</b>	<b>0.00</b>	<b>(\$3,827,545)</b>	<b>4.00</b>	<b>\$11,374,947</b>

**Exhibit B**  
**Ordinance No. 07-1141**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
<b>GENERAL FUND</b>			
Council Office			
Operating Expenses (PS & M&S)	1,775,095	0	1,775,095
Subtotal	1,775,095	0	1,775,095
Finance & Administrative Services			
Operating Expenses (PS & M&S)	7,374,001	0	7,374,001
Capital Outlay	205,150	0	205,150
Subtotal	7,579,151	0	7,579,151
Human Resources			
Operating Expenses (PS & M&S)	1,527,312	0	1,527,312
Subtotal	1,527,312	0	1,527,312
Metro Auditor			
Operating Expenses (PS & M&S)	579,455	0	579,455
Subtotal	579,455	0	579,455
Office of Metro Attorney			
Operating Expenses (PS & M&S)	1,582,475	0	1,582,475
Subtotal	1,582,475	0	1,582,475
Oregon Zoo			
Operating Expenses (PS & M&S)	22,508,631	0	22,508,631
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
Subtotal	23,852,076	0	23,852,076
Public Affairs & Government Relations			
Operating Expenses (PS & M&S)	1,390,721	0	1,390,721
Subtotal	1,390,721	0	1,390,721
Regional Parks & Greenspaces			
Operating Expenses (PS & M&S)	7,123,866	1,222,045	8,345,911
Capital Outlay	4,200,000	2,605,500	6,805,500
Subtotal	11,323,866	3,827,545	15,151,411

**Exhibit B**  
**Ordinance No. 07-1141**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
Non-Departmental			
Operating Expenses (PS & M&S)	14,003,594	(3,827,545)	10,176,049
Debt Service	1,198,898	0	1,198,898
Subtotal	15,202,492	(3,827,545)	11,374,947
General Expenses			
Interfund Transfers	7,823,692	0	7,823,692
Contingency	2,773,189	0	2,773,189
Subtotal	10,596,881	0	10,596,881
Unappropriated Balance	3,982,542	0	3,982,542
<b>Total Fund Requirements</b>	<b>\$102,100,698</b>	<b>\$0</b>	<b>\$102,100,698</b>

## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE NO. 07-1141 AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE PROVIDING FOR EXPENDITURES RELATED TO THE NATURAL AREAS BOND AND DECLARING AN EMERGENCY

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Date: January 31, 2007

Presented by: Kathy Rutkowski

## BACKGROUND

On December 14, 2006 the Metro Council approved Ordinance No. 06-1133 amending the FY 2006-07 budget and appropriations schedule to provide interim appropriation authority for the Natural Areas bond program. That amendment provided for appropriation through the end of February and assumed a bond closing date in March 2007. To accommodate a request from Moody's Investors Service for an on-site bond rating presentation and discussion, the closing date of the bonds has been delayed until early April 2007. It is necessary to provide for additional interim appropriation authority for the months of March and April 2007.

The FY 2006-07 budget was adopted assuming the Council would make an additional lump sum payment to PERS from the PERS Reserve to buy down additional unfunded liability. The budget includes approximately \$9.3 million for this purpose. It is unlikely that staff would recommend making any additional contribution at this time. This action seeks to "borrow" some of that appropriation authority to provide interim appropriation authority for the natural areas program until such time as the bonds are sold. It does not seek to use the funding associated with the PERS Reserve to pay for natural areas program expenditures. Any expenditures of the program will be reimbursed from bond proceeds once the bonds are sold. If approved, this action would transfer \$3,827,545 from the non-department appropriation in the General Fund to the Regional Parks Department appropriation.

## 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 ordinance provides interim appropriation for the program until such time as the bonds are sold.
4. **Budget Impacts:** This action transfers \$3,827,545 from existing non-departmental appropriation to the Natural Areas program of the Regional Parks department. All expenditures of the Natural Areas program will be reimbursed with bond proceeds once bonds are sold.

## RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Ordinance 07-1141