

BEFORE THE METRO COUNCIL

AMENDING THE FY 2006-07 BUDGET AND ) ORDINANCE NO. 07-1145  
APPROPRIATIONS SCHEDULE PROVIDING )  
FOR EXPENDITURES RELATED TO THE ) Introduced by Rex Burkholder, Councilor  
REGIONAL PARKS AND GREENSPACES )  
DEPARTMENT AND DECLARING AN )  
EMERGENCY )

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,

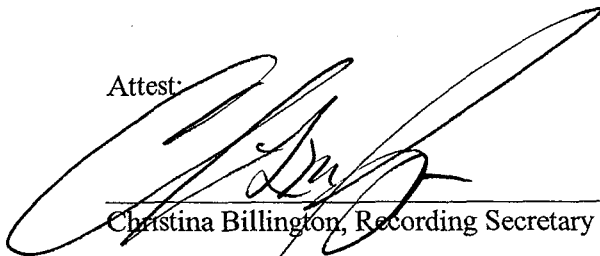
THE METRO COUNCIL ORDAINS AS FOLLOWS:

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 in the Regional Parks budget to conduct public opinion research.
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.

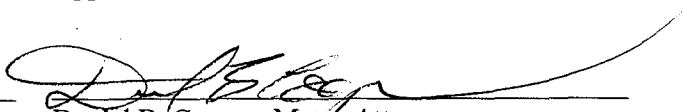
ADOPTED by the Metro Council this 22nd day of March 2007.

  
\_\_\_\_\_  
David Bragdon, Council President

Attest:

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

Approved as to Form:

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



**Exhibit A  
Ordinance No. 07-1145**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Regional Parks &amp; Greenspaces Department</b>							
<b>Total Personal Services</b>		<b>44.71</b>	<b>\$4,030,927</b>	<b>0.00</b>	<b>\$0</b>	<b>44.71</b>	<b>\$4,030,927</b>
<i>Materials &amp; Services</i>							
<i>GOODS Goods</i>							
	5201 Office Supplies		47,078		0		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
<i>SVCS Services</i>							
	5240 Contracted Professional Svcs		968,849		20,000		988,849
	5250 Contracted Property Services		1,381,042		0		1,381,042
	5251 Utility Services		111,729		0		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		45,058		0		45,058
	5290 Operations Contracts		5,242		0		5,242
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		1,262,299		0		1,262,299
	5310 Taxes (Non-Payroll)		199,461		0		199,461
<i>OTHEXP Other Expenditures</i>							
	5450 Travel		2,620		0		2,620
	5455 Staff Development		22,300		0		22,300
	5490 Miscellaneous Expenditures		11,274		0		11,274
<b>Total Materials &amp; Services</b>			<b>\$4,314,984</b>		<b>\$20,000</b>		<b>\$4,334,984</b>
<b>TOTAL REQUIREMENTS</b>		<b>44.71</b>	<b>\$15,151,411</b>	<b>0.00</b>	<b>\$20,000</b>	<b>44.71</b>	<b>\$15,171,411</b>

**Exhibit A**  
**Ordinance No. 07-1145**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenses</b>							
<i><u>Interfund Transfers</u></i>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		334,172		0		334,172
	* to Risk Mgmt Fund-Worker Comp		264,743		0		264,743
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		407,164		0		407,164
	* to Gen'l Revenue Bond Fund-Parking		286,744		0		286,744
	* to Gen'l Revenue Bond Fund-Reg Center		1,215,320		0		1,215,320
	* to MERC Capital Fund (Tourism Opp. & Compt. Account		1,324,464		0		1,324,464
	* to Metro Capital Fund-IT Renewal & Replacement		195,000		0		195,000
	* to Metro Capital Fund-Regional Center R&R		230,000		0		230,000
	* to Metro Capital Fund-Zoo R&R		500,000		0		500,000
	* to Metro Capital Fund-Zoo Projects		55,000		0		55,000
	* to Metro Capital Fund-Parks Cap (SW levy)		900,725		(20,000)		880,725
	* to Metro Capital Fund-Parks Cap (earned on SW revenues		200,000		0		200,000
	* to Risk Management Fund		360,360		0		360,360
<i>LOANEX</i>	<i>Interfund Loan - Expenditures</i>						
5860	Interfund Loan - Principal						
	* to Solid Waste Revenue Fund		1,550,000		0		1,550,000
<b>Total Interfund Transfers</b>			<b>\$7,823,692</b>		<b>(\$20,000)</b>		<b>\$7,803,692</b>
<i><u>Contingency &amp; Unappropriated Balance</u></i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		1,189,899		0		1,189,899
	* General Reserve		1,539,983		0		1,539,983
	* 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		1,867,516		0		1,867,516
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$6,755,731</b>		<b>\$0</b>		<b>\$6,755,731</b>
<b>TOTAL REQUIREMENTS</b>		<b>407.14</b>	<b>\$102,209,092</b>	<b>0.00</b>	<b>\$0</b>	<b>407.14</b>	<b>\$102,209,092</b>

**Exhibit A**  
**Ordinance No. 07-1145**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Capital Fund</b>							
<b>Metro Capital Fund</b>							
<u>Resources</u>							
BEBBAL	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		6,843,184		0		6,843,184
3500	* Prior year PERS Reserve		8,786		0		8,786
GRANTS	<i>Grants</i>						
4105	Federal Grants-Indirect		4,209,233		0		4,209,233
GVCNTB	<i>Gov't Contributions</i>						
4145	Government Contributions		631,767		0		631,767
INTRST	<i>Interest Earnings</i>						
4700	Interest on Investments		131,084		0		131,084
DONAT	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		220,000		0		220,000
CAPGRT	<i>Capital Contributions &amp; Donations</i>						
4755	Capital Contributions & Donations		1,000,000		0		1,000,000
EQTREV	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund (1% on SW revenues)		200,000		0		200,000
	* from General Fund (per ton on SW)		900,725		(20,000)		880,725
	* from General Fund (Supp Svcs)-IT R&R		195,000		0		195,000
	* from General Fund-MRC R&R		230,000		0		230,000
	* from General Fund-Zoo R&R		500,000		0		500,000
	* from General Fund (Zoo)		55,000		0		55,000
INTSRV	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Open Spaces		72,105		0		72,105
<b>TOTAL RESOURCES</b>			<b>\$15,196,884</b>		<b>(\$20,000)</b>		<b>\$15,176,884</b>
<b>Total Personal Services</b>		<b>1.00</b>	<b>\$107,561</b>	<b>-</b>	<b>\$0</b>	<b>1.00</b>	<b>\$107,561</b>
<b>Total Materials &amp; Services</b>			<b>\$590,000</b>		<b>\$0</b>		<b>\$590,000</b>
<u>Capital Outlay</u>							
CAPCIP	<i>Capital Outlay (CIP Projects)</i>						
5715	Improve-Oth thn Bldg (CIP)		8,671,000		(20,000)		8,651,000
5725	Buildings & Related (CIP)		760,000		0		760,000
	* Great Northwest Project		550,000		0		550,000
	* Admission Ticketing System		200,000		0		200,000
	* Fluorescent Light Fixture Upgrade		55,000		0		55,000
	* Lion Exhibit		50,000		0		50,000
	* Primate Building		150,000		0		150,000
5745	Equipment & Vehicles (CIP)		65,000		0		65,000
5755	Office Furniture & Equip (CIP)		491,000		0		491,000
<b>Total Capital Outlay</b>			<b>\$10,992,000</b>		<b>(\$20,000)</b>		<b>\$10,972,000</b>
<b>Total Interfund Transfers</b>			<b>\$11,955</b>		<b>\$0</b>		<b>\$11,955</b>
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$3,495,368</b>		<b>\$0</b>		<b>\$3,495,368</b>
<b>TOTAL REQUIREMENTS</b>		<b>1.00</b>	<b>\$15,196,884</b>	<b>-</b>	<b>(\$20,000)</b>	<b>1.00</b>	<b>\$15,176,884</b>

**Exhibit B**  
**Ordinance No. 07-1145**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

<b>GENERAL FUND</b>	<b><u>Current</u></b>	<b><u>Revision</u></b>	<b><u>Amended</u></b>
	<b><u>Appropriation</u></b>		<b><u>Appropriation</u></b>
<b>Council Office</b>			
Operating Expenses (PS & M&S)	1,775,095	0	1,775,095
<b>Subtotal</b>	<b>1,775,095</b>	<b>0</b>	<b>1,775,095</b>
<b>Finance &amp; Administrative Services</b>			
Operating Expenses (PS & M&S)	7,374,001	0	7,374,001
Capital Outlay	205,150	0	205,150
<b>Subtotal</b>	<b>7,579,151</b>	<b>0</b>	<b>7,579,151</b>
<b>Human Resources</b>			
Operating Expenses (PS & M&S)	1,527,312	0	1,527,312
<b>Subtotal</b>	<b>1,527,312</b>	<b>0</b>	<b>1,527,312</b>
<b>Metro Auditor</b>			
Operating Expenses (PS & M&S)	579,455	0	579,455
<b>Subtotal</b>	<b>579,455</b>	<b>0</b>	<b>579,455</b>
<b>Office of Metro Attorney</b>			
Operating Expenses (PS & M&S)	1,582,475	0	1,582,475
<b>Subtotal</b>	<b>1,582,475</b>	<b>0</b>	<b>1,582,475</b>
<b>Oregon Zoo</b>			
Operating Expenses (PS & M&S)	22,508,631	0	22,508,631
Capital Outlay	308,394	0	308,394
<b>Subtotal</b>	<b>22,817,025</b>	<b>0</b>	<b>22,817,025</b>
<b>Planning</b>			
Operating Expenses (PS & M&S)	23,822,826	0	23,822,826
Debt Service	29,250	0	29,250
<b>Subtotal</b>	<b>23,852,076</b>	<b>0</b>	<b>23,852,076</b>
<b>Public Affairs &amp; Government Relations</b>			
Operating Expenses (PS & M&S)	1,390,721	0	1,390,721
<b>Subtotal</b>	<b>1,390,721</b>	<b>0</b>	<b>1,390,721</b>
<b>Regional Parks &amp; Greenspaces</b>			
Operating Expenses (PS & M&S)	8,345,911	20,000	8,365,911
Capital Outlay	6,805,500	0	6,805,500
<b>Subtotal</b>	<b>15,151,411</b>	<b>20,000</b>	<b>15,171,411</b>

**Exhibit B**  
**Ordinance No. 07-1145**  
**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)	10,176,049	0	10,176,049
Debt Service	1,198,898	0	1,198,898
Subtotal	11,374,947	0	11,374,947
General Expenses			
Interfund Transfers	7,823,692	(20,000)	7,803,692
Contingency	2,773,189	0	2,773,189
Subtotal	10,596,881	(20,000)	10,576,881
Unappropriated Balance	3,982,542	0	3,982,542
<b>Total Fund Requirements</b>	<b>\$102,209,092</b>	<b>\$0</b>	<b>\$102,209,092</b>
<b>METRO CAPITAL FUND</b>			
Operating Expenses (PS & M&S)	\$697,561	\$0	\$697,561
Capital Outlay	10,992,000	(20,000)	10,972,000
Interfund Transfers	11,955	0	11,955
Contingency	2,617,030	0	2,617,030
Unappropriated Balance	878,338	0	878,338
<b>Total Fund Requirements</b>	<b>\$15,196,884</b>	<b>(\$20,000)</b>	<b>\$15,176,884</b>

*All other appropriations remain as previously adopted*

## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE NO. 07-1145 AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE PROVIDING FOR EXPENDITURES RELATED TO THE REGIONAL PARKS AND GREENSPACES DEPARTMENT AND DECLARING AN EMERGENCY

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Date: March 1, 2007

Presented by: Rex Burkholder

## BACKGROUND

Metro can play a critical role in providing a stable source of funding for regional parks operations and maintenance and conservation education programs.

At the Greenspaces Policy Advisory Committee's (GPAC) January meeting, members requested Metro to conduct public opinion research around regional parks, including conservation education. GPAC considers this research to be a companion piece to the Natural Areas Bond measure's, which provides capital funds. Additional funds are needed for operation, maintenance and programs and this research will measure the public's appetite for providing these funds. The results of this research will serve to inform the discussions at the planned Parks Summit in June 2007. The objective of this summit is to bring together a variety of people to explore the benefits of creating a seamless regional park system by examining the current system and opportunities to acquiring funding to market a cohesive system. Therefore, it is important that this public opinion research is completed before the Parks Summit.

This budget amendment would provide expenditure authority in the Regional Parks budget to conduct this public opinion research. The expenditures would be offset by a reduction in the excise tax transfer earmarked for the new nature parks being designed and developed for public use. With the proposed shift of funding for these projects to the Natural Areas Bond proceeds, this excise tax is being reserved for future maintenance needs on the land to be acquired under the new bond program. The use of this reserve is appropriate, as the information gathered will test whether there is public support for a regional funding source for maintenance and operations of regionally significant natural areas.

## 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 appropriation authority to conduct market research on conservation education programs and regional parks funding.
4. **Budget Impacts:** This action transfers \$20,000 from contingency to professional services appropriation in the Regional Parks budget of the General Fund. A reduction in excise tax transfers to the Capital Fund earmarked toward the capital expenditures at Mt. Talbert and an increase in excise tax transfers to the Regional Parks budget of the General Fund will fund offset the impact of this expenditure on fund balance.

**RECOMMENDED ACTION**

Councilor Rex Burkholder recommends approval of Ordinance 07-1145.