

BEFORE THE METRO COUNCIL

AMENDING THE FY 2006-07 BUDGET AND) ORDINANCE NO. 07-1150
APPROPRIATIONS SCHEDULE REMOVING)
THE INTERIM APPROPRIATION AUTHORITY) Introduced by Mike Jordan, Chief Operating
FOR THE NATURAL AREAS PROGRAM AND) Officer, with the concurrence of Council
DECLARING AN 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 to remove the interim appropriation authority that was required prior to the sale of the natural areas bonds.
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 31st day of May, 2007.


David Bragdon, Council President

Attest:


Christina Billington, Recording Secretary

Approved as to Form:


Daniel B. Cooper, Metro Attorney

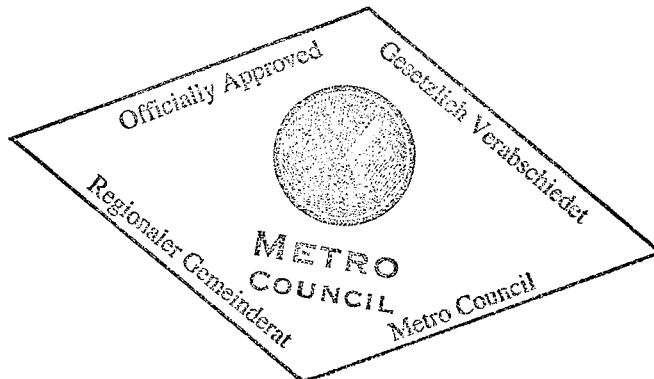


Exhibit A
Ordinance No. 07-1150

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks & Greenspaces Department							
<u>Personal Services</u>							
<i>SALWGE</i>	<i>Salaries & Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Assistant Public Affairs Specialist	1.00	46,359	-	0	1.00	46,359
	Associate Management Analyst	2.13	120,510	(0.13)	(5,056)	2.00	115,454
	Associate Regional Planner	1.50	68,072	(0.50)	(22,086)	1.00	45,986
	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	1.19	51,183	(0.19)	(7,000)	1.00	44,183
	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	1.34	134,389	(0.34)	(33,952)	1.00	100,437
	Real Estate Negotiator	1.12	74,477	(1.12)	(74,477)	-	0
	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	12.17	528,229	(0.17)	(6,066)	12.00	522,163
	Secretary	3.34	99,045	(0.34)	(8,200)	3.00	90,845
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)		1,016,069		(73,730)		942,339
5190	PERS Bond Recovery		81,384		(5,990)		75,394
Total Personal Services		44.71	\$4,030,927	(3.31)	(\$272,945)	41.40	\$3,757,982
<u>Materials & Services</u>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		47,078		(13,000)		34,078
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
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ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks & Greenspaces Department							
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		968,849		(100,000)		868,849
	5250 Contracted Property Services		1,381,042		(33,350)		1,347,692
	5251 Utility Services		111,729		(1,750)		109,979
	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		(5,000)		40,058
	5290 Operations Contracts		5,242		0		5,242
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		1,262,299		(1,000,000)		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		22,300		(1,700)		20,600
	5490 Miscellaneous Expenditures		11,274		(3,300)		7,974
Total Materials & Services			\$4,314,984		(\$1,158,100)		\$3,156,884
<u>Capital Outlay</u>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
	5700 Land (non-CIP)		6,805,500		(6,705,500)		100,000
Total Capital Outlay			\$6,805,500		(\$6,705,500)		\$100,000
TOTAL REQUIREMENTS		44.71	\$15,151,411	(3.31)	(\$8,136,545)	41.40	\$7,014,866

**Exhibit A
Ordinance No. 07-1150**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Non-Departmental							
Total Personal Services		4.00	\$454,058	0.00	\$0	4.00	\$454,058
<i>Materials & 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		7,492,501		3,827,545		11,320,046
	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
Total Materials & Services			\$9,721,991		\$3,827,545		\$13,549,536
	5635 Revenue Bond Payments-Interest		1,198,898		0		1,198,898
Total Debt Service			\$1,198,898		\$0		\$1,198,898
TOTAL REQUIREMENTS		4.00	\$11,374,947	0.00	\$3,827,545	4.00	\$15,202,492

Exhibit A
Ordinance No. 07-1150

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		1,189,899		0		1,189,899
	* General Reserve		1,539,983		4,309,000		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		1,867,516		0		1,867,516
Total Contingency & Unappropriated Balance			\$6,755,731		\$4,309,000		\$11,064,731
TOTAL REQUIREMENTS		407.14	\$102,209,092	(3.31)	\$0	403.83	\$102,209,092

Exhibit B
Ordinance No. 07-1150
FY 2006-07 SCHEDULE OF APPROPRIATIONS

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
GENERAL FUND			
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	308,394	0	308,394
Subtotal	22,817,025	0	22,817,025
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)	8,365,911	(1,431,045)	6,934,866
Capital Outlay	6,805,500	(6,705,500)	100,000
Subtotal	15,171,411	(8,136,545)	7,034,866

Exhibit B
Ordinance No. 07-1150
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	3,827,545	14,003,594
Debt Service	1,198,898	0	1,198,898
Subtotal	11,374,947	3,827,545	15,202,492
General Expenses			
Interfund Transfers	7,803,692	0	7,803,692
Contingency	2,773,189	4,309,000	7,082,189
Subtotal	10,576,881	4,309,000	14,885,881
Unappropriated Balance	3,982,542	0	3,982,542
Total Fund Requirements	\$102,209,092	\$0	\$102,209,092

All Other Appropriations Remain as Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 07-1150 AMENDING THE FY 2006-07
BUDGET AND APPROPRIATIONS SCHEDULE REMOVING THE INTERIM
APPROPRIATION AUTHORITY FOR THE NATURAL AREAS PROGRAM AND
DECLARING AN EMERGENCY

Date: April 18, 2007

Presented by: Kathy Rutkowski

BACKGROUND

On December 14, 2006 and March 1, 2007 the Metro Council approved Ordinances No. 06-1133 and No. 07-1141 respectively, amending the FY 2006-07 budget and appropriations schedule to provide interim appropriation authority for the Natural Areas bond program. The amendments borrowed heavily from the General Fund contingency and the PERS Reserve to provide the interim authority. The interim authority was necessary only until such time as the bonds were sold. At that time, expenditures from bond proceeds became exempt from the provisions of Oregon Budget Law through the remainder of the fiscal year.

This action removes the interim appropriation authority and returns the funding to the original source – either the General Fund contingency or the PERS Reserve contribution budgeted in the Pension Obligation Account of the General Fund. These funds will, once again, be available for appropriation by the Council from the General Fund contingency.

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 removes the interim appropriation authority for the natural areas program and returns the funding to the General Fund contingency or PERS Reserve contribution.
4. **Budget Impacts:** This action removes \$8,136,545 in interim appropriation authority granted the Regional Parks Department for the Natural Areas program prior to the sale and receipt of the general obligation bonds in April. The ordinance returns \$3,827,545 borrowed from the PERS Reserve contribution in the Pension Obligation Account of the General Fund and returns \$4,309,000 to the General Fund contingency.

RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Ordinance 07-1150.