

BEFORE THE METRO COUNCIL

AMENDING THE FY 2006-07 BUDGET AND ) ORDINANCE NO. 07-1152  
APPROPRIATIONS SCHEDULE RECOGNIZING )  
DONATIONS TO THE OREGON ZOO AND ) Introduced by Mike Jordan, Chief Operating  
DECLARING AN EMERGENCY ) Officer, with the concurrence of Council  
 ) President Bragdon

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

WHEREAS, Oregon Budget Law ORS 294.326 allows for the expenditure in the year of receipt of grants, gifts, bequests, and other devices received by a municipal corporation in trust for a specific purpose; and

WHEREAS, the need for the change in appropriation has been justified; and

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

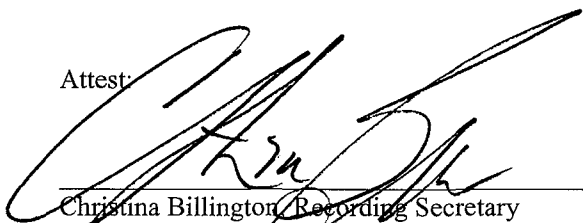
THE METRO COUNCIL ORDAINS AS FOLLOWS:

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 recognize donations to the Oregon Zoo Great Northwest 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.

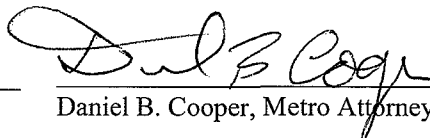
ADOPTED by the Metro Council this 31st day of May, 2007.

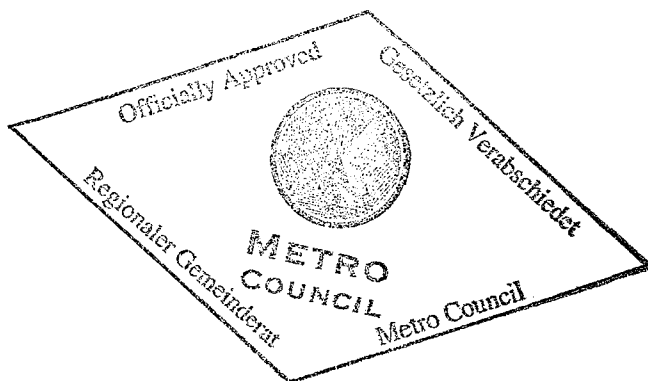
  
David Bragdon, Council President

Attest:

  
Christina Billington, Recording Secretary

Approved as to Form:

  
Daniel B. Cooper, Metro Attorney



**Exhibit A**  
**Ordinance No. 07-1152**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Capital Fund</b>							
<b>Oregon Zoo Capital Projects</b>							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		2,335,933		0		2,335,933
3500	* Prior year PERS Reserve		8,786		0		8,786
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		78,552		0		78,552
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		220,000		149,274		369,274
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund (Zoo)		55,000		0		55,000
<b>TOTAL RESOURCES</b>			<b>\$2,698,271</b>		<b>\$149,274</b>		<b>\$2,847,545</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>
<u>Capital Outlay</u>							
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
5725	Buildings & Related (CIP)		0		0		0
	* Great Northwest Project		550,000		149,274		699,274
	* 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
5755	Office Furniture & Equip (CIP)		70,000		0		70,000
<b>Total Capital Outlay</b>			<b>\$1,075,000</b>		<b>\$149,274</b>		<b>\$1,224,274</b>
<b>Total Interfund Transfers</b>			<b>\$11,955</b>		<b>\$0</b>		<b>\$11,955</b>
<u>Contingency &amp; Unappropriated Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		1,503,755		0		1,503,755
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$1,503,755</b>		<b>\$0</b>		<b>\$1,503,755</b>
<b>TOTAL REQUIREMENTS</b>		<b>1.00</b>	<b>\$2,698,271</b>	<b>-</b>	<b>\$149,274</b>	<b>1.00</b>	<b>\$2,847,545</b>

**Exhibit B**  
**Ordinance No. 07-1152**  
**FY 2006-07 SCHEDULE OF APPROPRIATIONS**

	<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>METRO CAPITAL FUND</b>			
Operating Expenses (PS & M&S)	\$697,561	\$0	\$697,561
Capital Outlay	10,972,000	149,274	11,121,274
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>\$15,176,884</b>	<b>\$149,274</b>	<b>\$15,326,158</b>

*All Other Appropriations Remain As Previously Adopted*

## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE NO.07-1152, AMENDING FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE RECOGNIZING DONATIONS TO THE OREGON ZOO AND DECLARING AN EMERGENCY

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Date: April 30, 2007

Prepared by: Craig M. Stroud

## BACKGROUND

The Oregon Zoo received capital donations totaling \$149,274 from the Oregon Zoo Foundation for the 2006-07 fiscal year that were not forecast when the budget was presented and adopted. The intent of this Ordinance is to recognize the new revenues and increase expenditure authority for the purposes described below.

### *Great Northwest Exhibit*

The Oregon Zoo completed and opened the Great Northwest Exhibit in March 2007. The project includes naturalistic areas for black bears and bobcats. The black bear portion includes a large exhibit yard, a smaller outdoor holding yard, and five indoor holding areas. Bobcats have a forested enclosure that includes a log den with a close-up viewing area where visitors are only separated by glass from these elusive cats. Off exhibit holding for the bobcats is also available. The Oregon Zoo Foundation has donated \$149,274 to assist in funding the project's final stage.

<i>Capital Fund – Oregon Zoo</i>	
<i>Revenues</i>	
Donations and Bequests	\$149,274
<i>Expenditures</i>	
Buildings and Related (CIP)	\$149,274

## ANALYSIS/INFORMATION

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.326(3) provides an exemption to Oregon Budget Law allowing for the expenditure in the year of receipt of grants, gifts and bequests received by a municipal corporation in trust for a specific purpose.
- 3. Anticipated Effects:** This action allows the department to recognize the donations dedicated to the purpose described in this report and make expenditures to fulfill the terms of the donations.
- 4. Budget Impacts:** This action requests the recognition of \$149,274 in private contributions received from the Oregon Zoo Foundation for the Great Northwest Exhibit and increases appropriation authority in the Metro Capital Fund by a similar amount

## RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.