

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY ) ORDINANCE NO. 07-1156  
2006-07 BUDGET AND APPROPRIATIONS )  
SCHEDULE PROVIDING ADDITIONAL ) Introduced by Mike Jordan, Chief Operating  
APPROPRIATION AUTHORITY FOR ZOO ) Officer, with the concurrence of Council  
OPERATIONS AND MERC OPERATIONS, AND ) President Bragdon  
DECLARING AN EMERGENCY )

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,

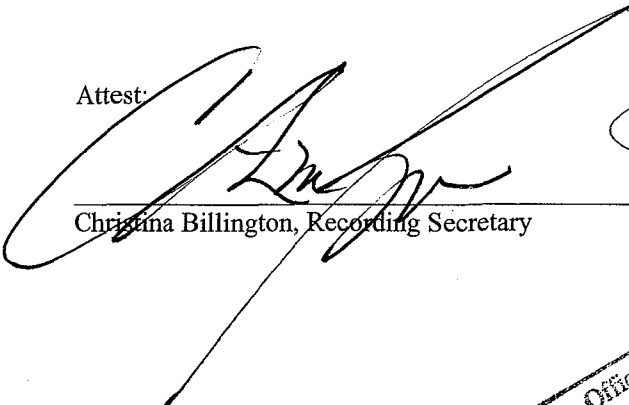
THE METRO COUNCIL ORDAINS AS FOLLOWS:

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 to provide additional appropriation authority for expenditures at the Oregon Zoo and amending the MERC Operating Fund to provide additional operating appropriations.
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.

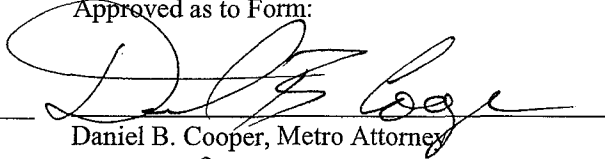
ADOPTED by the Metro Council this 21<sup>st</sup> day of June, 2007.

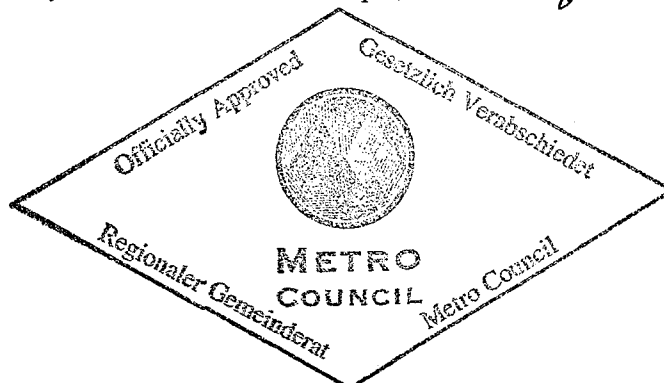
  
\_\_\_\_\_  
David Bragdon, Council President

Attest:

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

Approved as to Form:

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



**Exhibit A**  
**Ordinance No. 07-1156**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Resources</b>							
<u>Resources</u>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Prior year ending balance		7,821,384		0		7,821,384
	* Undesignated		1,425,437		0		1,425,437
	* Cash Flow Reserve		936,668		0		936,668
	* Project Carryover		2,214,833		0		2,214,833
	* Tourism Opportunity & Comp. Account		715,658		0		715,658
	* Recovery Rate Stabilization Reserve		1,191,247		0		1,191,247
	* Reserve for Future Debt Service		1,728,371		0		1,728,371
	* Reserved for Parks (prior year per ton)		217,000		0		217,000
	* Prior year PERS Reserve		4,040,126		0		4,040,126
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		14,588,507		0		14,588,507
4055	Construction Excise Tax		2,000,000		0		2,000,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		9,397,215		0		9,397,215
4015	Real Property Taxes-Prior Yrs		281,916		0		281,916
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		5,203,777		0		5,203,777
4105	Federal Grants - Indirect		4,987,781		0		4,987,781
4110	State Grants - Direct		1,688,308		0		1,688,308
4120	Local Grants - Direct		10,787,682		0		10,787,682
4125	Local Grants - Indirect		64,000		0		64,000
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		120,822		0		120,822
4139	Other Local Govt Shared Rev.		387,225		0		387,225
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		165,300		0		165,300
<i>LICPER</i>	<i>Licenses and Permits</i>						
4150	Contractor's Business License		405,000		0		405,000
<i>CHGSVC</i>	<i>Charges for Service</i>						
4160	Boat Ramp Use Permits		500		0		500
4165	Boat Launch Fees		150,000		0		150,000
4180	Contract & Professional Service		209,860		0		209,860
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		225,600		0		225,600
4280	Grave Openings		165,000		0		165,000
4285	Grave Sales		138,000		0		138,000
4500	Admission Fees		6,432,456		0		6,432,456
4510	Rentals		758,645		0		758,645
4550	Food Service Revenue		4,276,698		0		4,276,698
4560	Retail Sales		1,922,987		0		1,922,987
4580	Utility Services		2,142		0		2,142
4610	Contract Revenue		840,976		0		840,976
4620	Parking Fees		503,047		0		503,047
4630	Tuition and Lectures		859,875		0		859,875
4635	Exhibit Shows		460,000		0		460,000
4640	Railroad Rides		494,884		0		494,884
4645	Reimbursed Services		232,558		0		232,558

**Exhibit A**  
**Ordinance No. 07-1156**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Resources</b>							
4650	Miscellaneous Charges for Service		29,753		0		29,753
4760	Sponsorships		14,000		0		14,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		692,412		0		692,412
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,259,990		0		1,259,990
4670	Charges for Service		108,394		0		108,394
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		1,246,998		0		1,246,998
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		25,000		0		25,000
4890	Miscellaneous Revenue		205,008		0		205,008
<i>INFREQ</i>	<i>Special Items-Infrequent Items</i>						
4810	Sale of Fixed Assets		2,000		0		2,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from MERC Operating Fund		2,447,956		(500,000)		1,947,956
	* from MERC Pooled Capital Fund		76,196		0		76,196
	* from Metro Capital Fund-Zoo Projects		11,955		0		11,955
	* from Open Spaces Fund		62,443		0		62,443
	* from Risk Management Fund		37,599		0		37,599
	* from Solid Waste Revenue Fund		1,591,663		0		1,591,663
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,726,466		0		1,726,466
	* from Open Spaces Fund		326,520		0		326,520
	* from Solid Waste Revenue Fund		3,650,734		0		3,650,734
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from MERC Operating Fund		73,585		0		73,585
	* from Smith & Bybee Lakes Fund		20,000		0		20,000
	* from Solid Waste Revenue Fund		508,935		0		508,935
<b>TOTAL RESOURCES</b>			<b>\$102,209,092</b>		<b>(\$500,000)</b>		<b>\$101,709,092</b>

**Exhibit A**  
**Ordinance No. 07-1156**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Oregon Zoo Department</b>							
<i>Personal Services</i>							
SALWGE	<i>Salaries &amp; Wages</i>						
5010	Reg Employees-Full Time-Exempt						
	Administrative Assistant	3.00	121,306	-	0	3.00	121,306
	Associate Public Affairs Specialist	1.00	59,115	-	0	1.00	59,115
	Director II	1.00	120,394	-	0	1.00	120,394
	Events Coordinator	1.00	51,885	-	0	1.00	51,885
	Graphics/Exhibit Designer	1.00	53,638	-	0	1.00	53,638
	Management Technician	2.00	90,779	-	0	2.00	90,779
	Manager I	4.00	287,851	-	0	4.00	287,851
	Manager II	1.00	76,811	-	0	1.00	76,811
	Program Analyst II	2.00	102,782	-	0	2.00	102,782
	Program Analyst III	3.00	176,594	-	0	3.00	176,594
	Program Director II	2.00	208,823	-	0	2.00	208,823
	Program Supervisor II	3.00	232,055	-	0	3.00	232,055
	Project Coordinator	1.00	65,206	-	0	1.00	65,206
	Research Coordinator II	1.00	54,575	-	0	1.00	54,575
	Service Supervisor I	1.00	42,848	-	0	1.00	42,848
	Service Supervisor II	10.00	477,884	-	0	10.00	477,884
	Service Supervisor III	5.00	293,614	-	0	5.00	293,614
	Service Supervisor IV	1.00	63,324	-	0	1.00	63,324
	Veterinarian I	1.00	62,288	-	0	1.00	62,288
	Veterinarian II	1.00	79,098	-	0	1.00	79,098
5015	Reg Empl-Full Time-Non-Exempt						
	Administrative Assistant III	1.00	42,927	-	0	1.00	42,927
	Administrative Secretary	3.00	116,448	-	0	3.00	116,448
	Animal Keeper	29.00	1,251,002	-	0	29.00	1,251,002
	Custodian	6.00	228,992	-	0	6.00	228,992
	Education Coordinator I	4.00	158,770	-	0	4.00	158,770
	Exhibits Lead	1.00	57,023	-	0	1.00	57,023
	Exhibits Technician II	1.00	46,437	-	0	1.00	46,437
	Gardener I	6.00	249,054	-	0	6.00	249,054
	Maintenance Electrician	1.00	64,561	-	0	1.00	64,561
	Maintenance Lead	1.00	57,023	-	0	1.00	57,023
	Maintenance Technician	2.00	109,202	-	0	2.00	109,202
	Maintenance Worker 2	9.00	417,933	-	0	9.00	417,933
	Nutrition Technician	1.00	43,138	-	0	1.00	43,138
	Program Assistant I	4.00	123,652	-	0	4.00	123,652
	Receptionist	1.00	31,466	-	0	1.00	31,466
	Security Officer I	4.00	109,432	-	0	4.00	109,432
	Senior Animal Keeper	6.00	282,630	-	0	6.00	282,630
	Senior Gardener	1.00	49,527	-	0	1.00	49,527
	Storekeeper	1.00	44,140	-	0	1.00	44,140
	Typist/Receptionist-Lead	1.00	32,719	-	0	1.00	32,719
	Veterinary Technician	2.00	86,276	-	0	2.00	86,276
	Volunteer Coordinator I	2.00	97,426	-	0	2.00	97,426
5020	Reg Emp-Part Time-Exempt						
	Graphics/Exhibit Designer	0.50	26,819	-	0	0.50	26,819
	Video/Photography Technician	0.50	24,350	-	0	0.50	24,350

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		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Oregon Zoo Department</b>							
5025	Reg Employees-Part Time-Non-Exempt						
	Administrative Secretary	0.60	24,029	-	0	0.60	24,029
	Animal Keeper-PT	2.00	86,276	-	0	2.00	86,276
	Clerk/Bookkeeper	0.75	24,868	-	0	0.75	24,868
	Food Service/Retail Specialist	3.90	144,562	-	0	3.90	144,562
	Lead Cash Office Clerk	0.85	29,586	-	0	0.85	29,586
	Maintenance Worker 2-PT	1.75	81,265	-	0	1.75	81,265
	Office Assistant	0.70	19,980	-	0	0.70	19,980
	Program Assistant 1	1.25	43,300	-	0	1.25	43,300
	Program Assistant 2	0.50	21,057	-	0	0.50	21,057
	Public Relations Support Specialist	0.63	27,859	-	0	0.63	27,859
	Security Officer I	0.50	15,733	-	0	0.50	15,733
	Typist/Receptionist Reg.(Part Time)	0.85	26,498	-	0	0.85	26,498
	Visitor Service Worker 3-reg	0.85	24,262	-	0	0.85	24,262
5030	Temporary Employees		1,013,793		136,000		1,149,793
5040	Seasonal Employees		1,213,613		17,000		1,230,613
5080	Overtime		255,694		17,000		272,694
5089	Salary Adjustments						
	Salary Adjustment Pool (non-represented)		142,426		0		142,426
	Step Increases (AFSCME)		41,343		0		41,343
	COLA (represented employees)		116,684		0		116,684
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		3,281,786		30,000		3,311,786
5190	PERS Bond Recovery		272,303		0		272,303
<b>Total Personal Services</b>		<b>148.13</b>	<b>\$13,378,734</b>	<b>0.00</b>	<b>\$200,000</b>	<b>148.13</b>	<b>\$13,578,734</b>
<u><b>Materials &amp; Services</b></u>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		90,490		0		90,490
5205	Operating Supplies		1,177,627		20,000		1,197,627
5210	Subscriptions and Dues		37,695		0		37,695
5214	Fuels and Lubricants		50,000		0		50,000
5215	Maintenance & Repairs Supplies		330,710		0		330,710
5220	Food		1,004,344		90,000		1,094,344
<i>SVCS</i>	<i>Services</i>						
5245	Marketing		5,000		0		5,000
5240	Contracted Professional Svcs		1,259,113		80,000		1,339,113
5251	Utility Services		2,165,730		0		2,165,730
5255	Cleaning Services		37,600		0		37,600
5260	Maintenance & Repair Services		116,725		0		116,725
5265	Rentals		163,130		0		163,130
5270	Insurance		0		0		0
5280	Other Purchased Services		701,130		20,000		721,130
5290	Operations Contracts		1,543,797		90,000		1,633,797
<i>CAPMNT</i>	<i>Capital Maintenance</i>						
5262	Capital Maintenance - Non-CIP		269,950		0		269,950
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		26,145		0		26,145

**Exhibit A  
Ordinance No. 07-1156**

ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Oregon Zoo Department</b>							
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		71,064		0		71,064
	5455 Staff Development		25,847		0		25,847
	5490 Miscellaneous Expenditures		53,800		0		53,800
	<b>Total Materials &amp; Services</b>		<b>\$9,129,897</b>		<b>\$300,000</b>		<b>\$9,429,897</b>
	<b>Total Capital Outlay</b>		<b>\$308,394</b>		<b>\$0</b>		<b>\$308,394</b>
	<b>TOTAL REQUIREMENTS</b>	<b>148.13</b>	<b>\$22,817,025</b>	<b>0.00</b>	<b>\$500,000</b>	<b>148.13</b>	<b>\$23,317,025</b>

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ACCT	DESCRIPTION	<u>Current Budget</u>		<u>Revision</u>		<u>Amended Budget</u>	
		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><u>Materials &amp; Services</u></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		(500,000)		10,820,046
	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
	5490 Miscellaneous Expenditures		50,000		0		50,000
<b>Total Materials &amp; Services</b>			<b>\$13,549,536</b>		<b>(\$500,000)</b>		<b>\$13,049,536</b>
<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>(\$500,000)</b>	<b>4.00</b>	<b>\$14,702,492</b>

**Exhibit A  
Ordinance No. 07-1156**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenses</b>							
<b>Total Interfund Transfers</b>			<b>\$7,803,692</b>		<b>\$0</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		(500,000)		689,899
	* 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		1,867,516		0		1,867,516
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$11,064,731</b>		<b>(\$500,000)</b>		<b>\$10,564,731</b>
<b>TOTAL REQUIREMENTS</b>		<b>403.83</b>	<b>\$102,209,092</b>	<b>0.00</b>	<b>(\$500,000)</b>	<b>403.83</b>	<b>\$101,709,092</b>



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**Ordinance No. 07-1156**

ACCT	DESCRIPTION	Current Budget		Revision		Current Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Operating Fund</b>							
<b>Total MERC Operating Fund</b>							
<i><u>Resources</u></i>							
<i>BEGBAL Beginning Fund Balance</i>							
	* MERC Admin		130,602		0		130,602
	* Expo Center		3,102,543		0		3,102,543
	* Oregon Convention Center		5,692,249		0		5,692,249
	* Portland Center for the Performing Arts		4,268,924		0		4,268,924
<i>LGSHRE Local Gov't Share Revenues</i>							
4130	Hotel/Motel Tax		8,794,328		0		8,794,328
4142	Intergovernment Misc. Revenue		43,955		0		43,955
<i>GVCNTB Contributions from Governments</i>							
4145	Government Contributions		687,200		0		687,200
<i>CHGSVC Charges for Service</i>							
4500	Admission Fees		1,462,000		0		1,462,000
4510	Rentals		5,394,504		0		5,394,504
4550	Food Service Revenue		11,496,309		748,892		12,245,201
4560	Retail Sales		32,750		0		32,750
4570	Merchandising		37,400		0		37,400
4575	Advertising		95,870		0		95,870
4580	Utility Services		2,306,685		0		2,306,685
4590	Commissions		512,900		0		512,900
4620	Parking Fees		2,390,415		0		2,390,415
4645	Reimbursed Services		2,589,361		0		2,589,361
4647	Reimbursed Services - Contract		279,582		0		279,582
4650	Miscellaneous Charges for Svc		87,290		0		87,290
<i>INTRST Interest Earnings</i>							
4700	Interest on Investments		355,642		0		355,642
<i>DONAT Contributions from Private Sources</i>							
4760	Sponsorship Revenue		181,270		0		181,270
<i>MISCRV Miscellaneous Revenue</i>							
4805	Financing Transaction		3,000		0		3,000
4890	Miscellaneous Revenue		72,000		0		72,000
<b>TOTAL RESOURCES</b>			<b>\$50,016,779</b>		<b>\$748,892</b>		<b>\$50,765,671</b>
<b>Total Personal Services</b>		<b>161.00</b>	<b>\$15,441,793</b>	<b>0.00</b>	<b>\$0</b>	<b>161.00</b>	<b>\$15,441,793</b>
<i><u>Materials &amp; Services</u></i>							
<i>GOODS Goods</i>							
5201	Office Supplies		201,911		0		201,911
5205	Operating Supplies		317,001		0		317,001
5210	Subscriptions and Dues		25,902		0		25,902
5214	Fuels and Lubricants		10,350		0		10,350
5215	Maintenance & Repairs Supplies		131,700		0		131,700
5225	Retail		12,000		0		12,000
<i>SVCS Services</i>							
5240	Contracted Professional Svcs		778,412		0		778,412
5245	Marketing Expense		2,024,375		0		2,024,375
5247	POVA Pass-Through		385,239		0		385,239
5251	Utility Services		2,299,479		0		2,299,479
5255	Cleaning Services		16,950		0		16,950
5260	Maintenance & Repair Services		517,970		0		517,970
5265	Rentals		489,634		0		489,634
5280	Other Purchased Services		350,722		0		350,722
5281	Other Purchased Services - Reimb		262,794		0		262,794
5291	Food and Beverage Services		9,022,996		500,000		9,522,996
5292	Parking Services		205,011		0		205,011

**Exhibit A**  
**Ordinance No. 07-1156**

ACCT	DESCRIPTION	Current Budget		Revision		Current Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Operating Fund</b>							
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		88,872		0		88,872
5310	Taxes (Non-Payroll)		7,000		0		7,000
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		85,513		0		85,513
5455	Staff Development		80,264		0		80,264
5480	Fee Reimbursements		40,300		0		40,300
5490	Miscellaneous Expenditures		132,022		0		132,022
<b>Total Materials &amp; Services</b>			<b>\$17,486,417</b>		<b>\$500,000</b>		<b>\$17,986,417</b>
<b>Total Debt Service</b>			<b>\$18,899</b>		<b>\$0</b>		<b>\$18,899</b>
<b>Total Capital Outlay</b>			<b>\$40,000</b>		<b>\$0</b>		<b>\$40,000</b>
<b><u>Interfund Transfers</u></b>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to General Fund-Support Services		1,638,141		0		1,638,141
	* to General Fund		88,325		0		88,325
	* to Risk Management Fund - Liability		451,971		0		451,971
	* to Risk Management Fund - Workers Comp.		112,196		0		112,196
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	to General Fund-Support Services		73,584		0		73,584
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to MERC Pooled Capital		423,903		0		423,903
	* to General Fund (Pension Obligation)		2,447,956		(500,000)		1,947,956
	* to General Revenue Bond Fund		852,800		0		852,800
<b>Total Interfund Transfers</b>			<b>\$6,088,876</b>	<b>0.00</b>	<b>(\$500,000)</b>		<b>\$5,588,876</b>
<b><u>Contingency and Ending Balance</u></b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		259,037		0		259,037
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
	* Restricted Fund Balance (User Fees)		840,445		0		840,445
	* Ending Balance		9,841,312		748,892		10,590,204
<b>Total Contingency and Ending Balance</b>			<b>\$10,940,794</b>		<b>\$748,892</b>		<b>\$11,689,686</b>
<b>TOTAL REQUIREMENTS</b>		<b>161.00</b>	<b>\$50,016,779</b>	<b>0.00</b>	<b>\$748,892</b>	<b>161.00</b>	<b>\$50,765,671</b>

**Exhibit B**  
**Ordinance No. 07-1156**  
**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	500,000	23,008,631
Capital Outlay	308,394	0	308,394
Subtotal	22,817,025	500,000	23,317,025
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)	6,934,866	0	6,934,866
Capital Outlay	100,000	0	100,000
Subtotal	7,034,866	0	7,034,866

**Exhibit B**  
**Ordinance No. 07-1156**  
**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	(500,000)	13,503,594
Debt Service	1,198,898	0	1,198,898
Subtotal	15,202,492	(500,000)	14,702,492
General Expenses			
Interfund Transfers	7,803,692	0	7,803,692
Contingency	7,082,189	(500,000)	6,582,189
Subtotal	14,885,881	(500,000)	14,385,881
Unappropriated Balance	3,982,542	0	3,982,542
<b>Total Fund Requirements</b>	<b>\$102,209,092</b>	<b>(\$500,000)</b>	<b>\$101,709,092</b>
<b>MERC OPERATING FUND</b>			
Operating Expenses (PS & M&S)	\$32,928,210	500,000	\$33,428,210
Debt Service	18,899	0	18,899
Capital Outlay	40,000	0	40,000
Interfund Transfers	6,088,876	(500,000)	5,588,876
Contingency	259,037	0	259,037
Unappropriated Balance	10,681,757	748,892	11,430,649
<b>Total Fund Requirements</b>	<b>\$50,016,779</b>	<b>\$748,892</b>	<b>\$50,765,671</b>

*All Other Appropriations Remain as Previously Adopted*

## STAFF REPORT

### IN CONSIDERATION OF ORDINANCE NO. 07-1156, AMENDING THE FY 2006-07 BUDGET AND APPROPRIATIONS SCHEDULE PROVIDING ADDITIONAL APPROPRIATION AUTHORITY FOR ZOO OPERATIONS AND MERC OPERATIONS, AND DECLARING AN EMERGENCY

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Date: May 18, 2007  
Revised: June 14, 2007

Prepared by: Craig M. Stroud  
Revised by: Kathy Rutkowski

## BACKGROUND

This requests an increase in appropriation authority for Zoo Operations and MERC Operations. Each request will be explained separately below:

### Zoo Operations:

The zoo continues to experience record-breaking attendance and strong guest spending. Attendance through April is 104,000 ahead of last year, 136,000 ahead of the fiscal year attendance forecast, and surpasses the all-time year-to-date attendance record, set in fiscal year 2001, by 117,000.

Zoo management has held operating expenditures in line with budgeted amounts even though attendance, and costs that increase based on attendance, exceeded forecasts. Examples of variable costs driven by attendance include food for sale, gate and zoo train personal services, and use of contract services to operate the auxiliary lot guest-parking shuttles. Financial analysis of expenditures through April 2007 forecast operating expenditures through June 30, 2007 to finish uncomfortably close to budgeted amounts.

To ensure the zoo has adequate operating appropriation to support guest operations through the end of FY 2006-07, management requests the transfer of \$500,000 from zoo operating contingency to zoo operating personal services and materials and services. The zoo expects positive rates of return for these funds, as the monies will be used for revenue-generating activities. Zoo management will prudently manage these funds and will not spend unneeded budget limitation. Unspent money will revert to FY 2007-08 zoo operating fund beginning balance.

### Oregon Convention Center Food & Beverage Sales

The Oregon Convention Center is experiencing food and beverage sales greater than previously estimated. Revenue is currently estimated at \$8.86 million, an increase of \$748,892 over the current budget. May sales came in \$240,000 higher than forecasted as a result of the O'Reilly Rails Conference. June has two major events, the Tektronix conference, which increased the food and beverage services by \$500,000, and the Universalist Unitarian Conference. With increased sales, there is an increase in the cost of goods sold estimated at \$500,000. The projected food and beverage margin for fiscal year 2006-07 is 23 percent. The request anticipates a net positive increase to fund balance of almost \$250,000.

Oregon budget law does not allow the recognition and direct appropriation of this revenue without benefit of a supplemental budget. This action transfers \$500,000 of unneeded appropriation authority from the budgeted PERS Reserve transfer to materials & services to provide for the needed increase in food and beverage expense. The FY 2006-07 budget had assumed that Metro might make an additional contribution of the reserve to PERS during the fiscal year.

## ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
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 provides appropriation authority for both the Oregon Zoo and MERC to meet operational needs. Both facilities experienced unexpected increases in attendance or requested reimbursable service needs in the last quarter of the fiscal year.
4. **Budget Impacts:** This action increases the personal services and materials and services operating appropriations in the General Fund for the Oregon Zoo, and decreases the General Fund contingency by \$500,000 in the FY 2006-07 budget. These funds will be used to support revenue-generating activities, and we expect a positive rate of return for every dollar spent in these operating areas. Unused funds will revert to beginning fund balance in the FY 2007-08 budget year. It also increases materials & services at the Oregon Convention Center to provide for increased food and beverage services. The increase in expenditures will be more than offset by an increase in revenue generated. Any unused funds will revert to fund balance at the end of the fiscal year.

## RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.