

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND)	ORDINANCE NO. 08-1171
APPROPRIATIONS SCHEDULE RECOGNIZING)	
DONATIONS TO THE OREGON ZOO,)	Introduced by Michael Jordan, Chief
AMENDING THE FY 2007-08 THROUGH FY)	Operating Officer, with the concurrence of
2011-12 CAPITAL IMPROVEMENT PLAN, AND)	Council President David Bragdon
DECLARING AN EMERGENCY)	

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2007-08 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

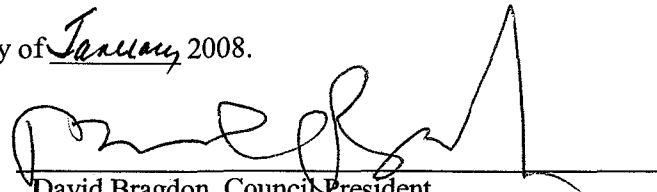
WHEREAS, the need for the increase of appropriation has been justified; and

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

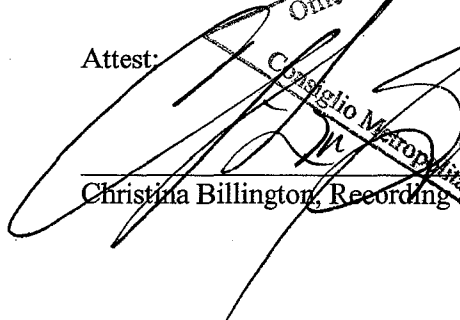
THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2007-08 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 recognizing donations to the Oregon Zoo.
2. That the FY 2007-08 through FY 2011-12 Capital Improvement Plan is hereby amended to include the projects shown in Exhibit C to this Ordinance.
3. 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.

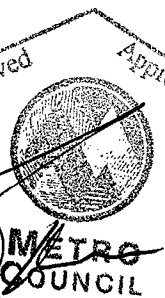
ADOPTED by the Metro Council this 31st day of January, 2008.

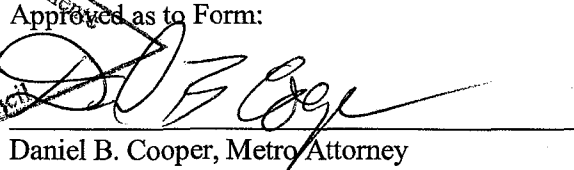


 David Bragdon, Council President

Attest: 

 Christina Billington, Recording Secretary



Approved as to Form:


 Daniel B. Cooper, Metro Attorney

**Exhibit A
Ordinance No. 08-1171**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
Resources							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Prior year ending balance		12,436,438		0		12,436,438
	* Project Carryover		2,097,336		0		2,097,336
	* Tourism Opportunity & Comp. Account		784,911		0		784,911
	* Recovery Rate Stabilization Reserve		1,742,751		0		1,742,751
	* Reserve for Future Debt Service		2,024,706		0		2,024,706
	* Tibbets Flower Account		491		0		491
	* Prior year PERS Reserve		5,592,114		0		5,592,114
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		14,677,197		0		14,677,197
4055	Construction Excise Tax		3,000,000		0		3,000,000
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		9,971,141		0		9,971,141
4015	Real Property Taxes-Prior Yrs		299,134		0		299,134
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		4,676,647		0		4,676,647
4105	Federal Grants - Indirect		4,987,165		0		4,987,165
4110	State Grants - Direct		1,299,475		0		1,299,475
4115	State Grants - Indirect		170,400		0		170,400
4120	Local Grants - Direct		8,659,420		0		8,659,420
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		123,843		0		123,843
4139	Other Local Govt Shared Rev.		396,130		0		396,130
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		20,157		0		20,157
<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		155,000		0		155,000
4180	Contract & Professional Service		444,060		0		444,060
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		307,600		0		307,600
4280	Grave Openings		155,000		0		155,000
4285	Grave Sales		120,000		0		120,000
4500	Admission Fees		6,711,235		0		6,711,235
4501	Conservation Surcharge		136,500		0		136,500
4510	Rentals		763,933		0		763,933
4550	Food Service Revenue		4,487,674		0		4,487,674
4560	Retail Sales		1,927,541		0		1,927,541
4580	Utility Services		2,000		0		2,000
4610	Contract Revenue		864,191		0		864,191
4620	Parking Fees		629,186		0		629,186
4630	Tuition and Lectures		833,613		0		833,613
4635	Exhibit Shows		604,512		0		604,512
4640	Railroad Rides		586,047		0		586,047
4645	Reimbursed Services		232,558		0		232,558
4650	Miscellaneous Charges for Service		24,700		0		24,700
4760	Sponsorships		17,000		0		17,000

**Exhibit A
Ordinance No. 08-1171**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Resources							
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		842,690		0		842,690
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,036,600		106,369		1,142,969
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		58,100		0		58,100
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		20,000		0		20,000
4820	Program Income		38,513		0		38,513
4890	Miscellaneous Revenue		88,911		0		88,911
4891	Reimbursements		1,358,898		0		1,358,898
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,693,465		0		1,693,465
	* from Natural Areas Fund		766,350		0		766,350
	* from Solid Waste Revenue Fund		3,444,419		0		3,444,419
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Natural Areas Fund		135,925		0		135,925
	* from Metro Capital Fund		29,750		0		29,750
	* from Smith & Bybee Lakes Fund		21,700		0		21,700
	* from Solid Waste Revenue Fund		714,646		0		714,646
TOTAL RESOURCES			\$102,667,273		\$106,369		\$102,773,642

Exhibit A
Ordinance No. 08-1171

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Oregon Zoo Department							
Total Personal Services		149.96	\$14,109,732	0.00	\$0	149.96	\$14,109,732
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		114,240		0		114,240
	5205 Operating Supplies		1,266,594		0		1,266,594
	5210 Subscriptions and Dues		45,515		0		45,515
	5214 Fuels and Lubricants		65,000		0		65,000
	5215 Maintenance & Repairs Supplies		341,050		0		341,050
	5220 Food		1,102,160		0		1,102,160
<i>SVCS</i>	<i>Services</i>						
	5245 Marketing		5,000		0		5,000
	5240 Contracted Professional Svcs		1,027,994		0		1,027,994
	5251 Utility Services		2,227,230		0		2,227,230
	5255 Cleaning Services		37,600		0		37,600
	5260 Maintenance & Repair Services		151,625		0		151,625
	5265 Rentals		161,570		0		161,570
	5280 Other Purchased Services		845,186		30,000		875,186
	5290 Operations Contracts		1,860,000		0		1,860,000
<i>CAPMNT</i>	<i>Capital Maintenance</i>						
	5262 Capital Maintenance - Non-CIP		333,300		0		333,300
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		388,540		0		388,540
	5315 Grants to Other Governments		10,000		0		10,000
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5445 Grants		396,500		0		396,500
	5450 Travel		86,395		0		86,395
	5455 Staff Development		41,905		0		41,905
	5475 Claims Paid		0		0		0
	5490 Miscellaneous Expenditures		35,680		0		35,680
Total Materials & Services			\$10,543,084		\$30,000		\$10,573,084
<i>Capital Outlay</i>							
<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
	5710 Improve-Oth thn Bldg (non-CIP)		80,000		0		80,000
	5730 Exhibits and Related (non-CIP)		0		48,500		48,500
	5740 Equipment & Vehicles (non-CIP)		25,000		27,869		52,869
	5750 Office Furn & Equip (non-CIP)		10,000		0		10,000
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
	5725 Buildings & Related (CIP)		50,000		0		50,000
Total Capital Outlay			\$165,000		\$76,369		\$241,369
TOTAL REQUIREMENTS		149.96	\$24,817,816	0.00	\$106,369	149.96	\$24,924,185

Exhibit A
Ordinance No. 08-1171

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund							
Metro Capital Fund Total							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	* Prior year ending balance		7,330,871		0		7,330,871
3500	* Prior year PERS Reserve		13,105		0		13,105
4100	Federal Grants-Direct		300,000		0		300,000
4105	Federal Grants-Indirect		820,000		0		820,000
4110	State Grants-Direct		200,000		0		200,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		191,826		0		191,826
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		2,003,000		100,000		2,103,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
	* from General Fund (1% on SW revenues)		200,000		0		200,000
	* from General Fund (per ton on SW)		130,000		0		130,000
	* from General Fund-IT R&R		240,000		0		240,000
	* from General Fund-MRC R&R		253,000		0		253,000
	* from General Fund-Gen'l R&R		6,213,500		0		6,213,500
	* from General Fund-Zoo R&R		0		0		0
	* from General Fund (Zoo)		100,000		0		100,000
	* from Gen'l Revenue Bond Fund-MRC R&R		8,000		0		8,000
TOTAL RESOURCES			\$18,067,066		\$100,000		\$18,167,066
Total Personal Services		2.00	\$119,572	-	\$0	2.00	\$119,572
Total Materials & Services			\$746,499		\$0		\$746,499
<i>Capital Outlay</i>							
<i>CAPNON</i>	<i>Capital Outlay (non-CIP Projects)</i>						
5710	Improve-Oth thn Bldg (non-CIP)		192,000		0		192,000
5730	Exhibits and Related (non-CIP)		115,000		0		115,000
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
5715	Improve-Oth thn Bldg (CIP)		1,828,000		0		1,828,000
5725	Buildings & Related (CIP)		4,717,000		0		4,717,000
5745	Equipment & Vehicles (CIP)		100,959		100,000		200,959
5755	Office Furniture & Equip (CIP)		483,000		0		483,000
Total Capital Outlay			\$7,435,959		\$100,000		\$7,535,959
<i>Interfund Transfers</i>							
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5820	Transfer for Direct Costs						
	* to General Fund (Regional Parks)		29,750		0		29,750
Total Interfund Transfers			\$29,750		\$0		\$29,750

**Exhibit A
Ordinance No. 08-1171**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund							
Metro Capital Fund Total							
<i>Contingency & Unappropriated Balance</i>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* General contingency		2,735,977		0		2,735,977
	* Prior Year PERS Reserve		6,552		0		6,552
UNAPP	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Prior Year PERS Reserve		6,553		0		6,553
	* Renewal & Replacement - Gen'l		5,700,000		0		5,700,000
	* Parks Capital Projects Account		597,735		0		597,735
	* Parks Renewal & Replacement		363,810		0		363,810
	* Oxbow Park Nature Center Account		324,659		0		324,659
Total Contingency & Unappropriated Balance			\$9,735,286		\$0		\$9,735,286
TOTAL REQUIREMENTS		2.00	\$18,067,066	-	\$100,000	2.00	\$18,167,066

Exhibit A
Ordinance No. 08-1171

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget		
		FTE	Amount	FTE	Amount	FTE	Amount	
Metro Capital Fund								
Metro Capital Fund - Oregon Zoo Capital Projects								
<u>Resources</u>								
BEGBAL	<i>Beginning Fund Balance</i>							
3500	* Prior year ending balance		1,647,046		0		1,647,046	
3500	* Prior year PERS Reserve		13,105		0		13,105	
INTRST	<i>Interest Earnings</i>							
4700	Interest on Investments		70,556		0		70,556	
DONAT	<i>Contributions from Private Sources</i>							
4750	Donations and Bequests		2,000,000		100,000		2,100,000	
EQTREV	<i>Fund Equity Transfers</i>							
4970	Transfer of Resources							
	* from General Fund (Zoo)		100,000		0		100,000	
TOTAL RESOURCES			\$3,830,707	\$100,000		\$3,930,707		
Total Personal Services			2.00	\$119,572	-	\$0	2.00	\$119,572
<u>Capital Outlay</u>								
CAPCIP	<i>Capital Outlay (CIP Projects)</i>							
5725	Buildings & Related (CIP)		4,020,000		0		4,020,000	
5745	Equipment & Vehicles (CIP)		0		100,000		100,000	
Total Capital Outlay			\$4,020,000	\$100,000		\$4,120,000		
<u>Contingency & Unappropriated Balance</u>								
CONT	<i>Contingency</i>							
5999	Contingency							
	* General contingency		1,598,030		0		1,598,030	
	* Prior Year PERS Reserve		6,552		0		6,552	
UNAPP	<i>Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance							
	* Prior Year PERS Reserve		6,553		0		6,553	
Total Contingency & Unappropriated Balance			\$1,611,135	\$0		\$1,611,135		
TOTAL REQUIREMENTS			2.00	\$5,750,707	-	\$100,000	2.00	\$5,850,707

Exhibit B
Ordinance 08-1171
Schedule of Appropriations

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
GENERAL FUND			
Council Office	1,881,936	0	1,881,936
Finance & Administrative Services	8,236,508	0	8,236,508
Human Resources	1,607,004	0	1,607,004
Metro Auditor	527,283	0	527,283
Office of Metro Attorney	1,866,238	0	1,866,238
Oregon Zoo	24,817,816	106,369	24,924,185
Planning	21,673,784	0	21,673,784
Public Affairs & Government Relations	1,837,550	0	1,837,550
Regional Parks & Greenspaces	6,300,682	0	6,300,682
Special Appropriations	5,099,882	0	5,099,882
Non-Departmental			
Debt Service	1,876,661	0	1,876,661
Interfund Transfers	11,320,221	0	11,320,221
Contingency	7,722,486	0	7,722,486
Unappropriated Balance	7,899,222	0	7,899,222
Total Fund Requirements	\$102,667,273	\$106,369	\$102,773,642
METRO CAPITAL FUND			
Oregon Zoo	4,139,572	100,000	4,239,572
Regional Parks	2,152,124	0	2,152,124
Special Appropriation	2,010,334	0	2,010,334
Non-Departmental			
Interfund Transfers	29,750	0	29,750
Contingency	2,742,529	0	2,742,529
Unappropriated Balance	6,992,757	0	6,992,757
Total Fund Requirements	\$18,067,066	\$100,000	\$18,167,066

All Other Appropriations Remain as Previously Adopted

EXHIBIT C
Ordinance 08-1171

Capital Project Request - Project Detail

Project Title: **Fund:**

Project Status: **Funding Status:** **FY First Authorized:** **Department:**

Project Number: **Active:** **Dept. Priority:** **Facility:** **Division:**

Source Of Estimate: **Source:** **Start Date:** **Date:** **Cost Type:**

Type of Project: **Request Type:** **Completion Date:** **Prepared By:**

Project Estimates	Actual	Budget/Est	Prior							
Capital Cost:	Expend	2007-2008	Years	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		Total
Equipment/Furnishings	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total:	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Funding Source:

Donations	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total:	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Annual Operating Budget Impact:

Project Description / Justification: _____ **Estimated Useful Life (yrs):** **First Full Fiscal Year of Operation:**

This project is to replace the outdated animal hospital x-ray machine with a modern digital machine.

The Zoo had expected to complete acquisition of an X-Ray machine by fiscal year-end 2007 but was unable to do so, there will be a budget and CIP amendment to add this project to FY 2007-08.

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 08-1171, AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE RECOGNIZING DONATIONS TO THE OREGON ZOO, AMENDING THE FY 2007-08 THROUGH FY 2011-12 CAPITAL IMPROVEMENT PLAN, AND DECLARING AN EMERGENCY

Date: December 18, 2007

Prepared by: Craig M. Stroud

BACKGROUND

The Oregon Zoo received two donations for fiscal year 2007-08 not forecast when the budget was adopted. The intent of this ordinance is to recognize the donated revenues and increase expenditure authority to fulfill the restrictions on the donations.

The zoo received a generous capital donation of \$100,000 from Banfield, The Pet Hospital restricted to the purchase of a digital radiography system (x-ray). To the extent funds remain after obtaining and installing the system, the funds are restricted to acquiring other veterinary hospital equipment.

<i>Metro Capital Fund – Oregon Zoo Capital Projects</i>	
<i>Revenues</i>	
Donations and Bequests	\$100,000
<i>Expenditures</i>	
Equipment and Vehicles (CIP)	\$100,000

The zoo also received a generous donation totaling \$106,369 from The Oregon Zoo Foundation. The foundation restricted the donation to the following animal and exhibit purposes: relocating the zoo's wolves and grizzly bear due to repurpose of the Alaska Tundra exhibit, and a walk-in cooler for the California Condor off-site breeding facility.

<i>General Fund – Oregon Zoo</i>	
<i>Revenues</i>	
Donations and Bequests	\$106,369
<i>Expenditures</i>	
Exhibits and Related (Non-CIP)	\$48,500
Other Purchased Services	\$30,000
Equipment and Vehicles (Non-CIP)	\$27,869

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 purposes described in this report and make expenditures to fulfill the terms of the donations.
4. **Budget Impacts:** This action requests the recognition of \$206,369 in private contributions, according to Exhibit A. This action also increases appropriation authority in the General Fund and the Metro Capital Fund as described in Exhibit B, Schedule of Appropriations.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.