

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND) ORDINANCE NO. 08-1175
APPROPRIATIONS SCHEDULE MOVING)
APPROPRIATION AUTHORITY FROM) Introduced by Michael Jordan, Chief
CONTINGENCY TO OPERATING EXPENSES TO) Operating Officer, with the concurrence of
PLAN THE SPECIAL PARKS DISTRICT FORUM,) Council President David Bragdon
AND DECLARING AN EMERGENCY)

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

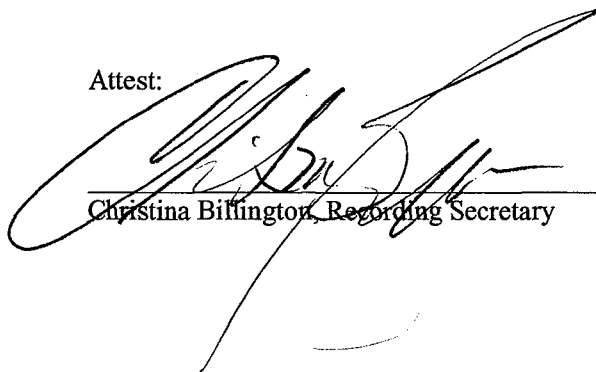
1. That the FY 2007-08 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of moving appropriation authority from contingency to operating expenses in the General Fund to plan the special parks district forum.
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 January 2008.




David Bragdon, Council President

Attest:

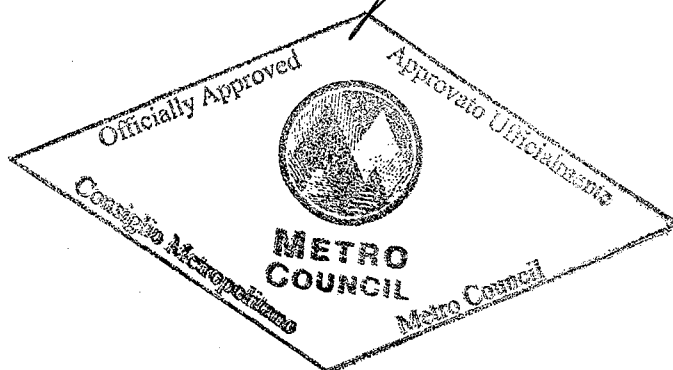


Christina Billington, Recording Secretary

Approved as to Form:



Daniel B. Cooper, Metro Attorney



**Exhibit A
Ordinance No. 08-1175**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
Regional Parks & Greenspaces Department							
Total Personal Services		40.70	\$3,674,130	0.00	\$0	40.70	\$3,674,130
<i>Materials & Services</i>							
<i>GOODS</i>	<i>Goods</i>						
	5201 Office Supplies		53,338		0		53,338
	5205 Operating Supplies		66,951		0		66,951
	5210 Subscriptions and Dues		2,497		0		2,497
	5215 Maintenance & Repairs Supplies		83,621		0		83,621
	5225 Retail		11,357		0		11,357
<i>SVCS</i>	<i>Services</i>						
	5240 Contracted Professional Svcs		1,237,713		20,000		1,257,713
	5250 Contracted Property Services		703,033		0		703,033
	5251 Utility Services		113,282		0		113,282
	5255 Cleaning Services		262		0		262
	5260 Maintenance & Repair Services		55,037		0		55,037
	5265 Rentals		29,262		0		29,262
	5270 Insurance		26,780		0		26,780
	5280 Other Purchased Services		49,462		0		49,462
	5290 Operations Contracts		5,399		0		5,399
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
	5300 Payments to Other Agencies		480,169		0		480,169
	5310 Taxes (Non-Payroll)		205,645		0		205,645
<i>OTHEXP</i>	<i>Other Expenditures</i>						
	5450 Travel		2,701		0		2,701
	5455 Staff Development		21,220		0		21,220
	5475 Claims Paid		0		0		0
	5490 Miscellaneous Expenditures		8,223		0		8,223
Total Materials & Services			\$3,155,952		\$20,000		\$3,175,952
TOTAL REQUIREMENTS		40.70	\$6,830,082	0.00	\$20,000	40.70	\$6,850,082

Exhibit A
Ordinance No. 08-1175

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
Total Interfund Transfers			\$11,320,221		\$0		\$11,320,221
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		3,259,705		(20,000)		3,239,705
	* Opportunity Account		3,135		0		3,135
	* Reserved for Future Planning Needs		1,690,000		0		1,690,000
	* Reserved for Future Election Costs		290,000		0		290,000
	* Reserved for Nature in Neighborhood Grants		250,000		0		250,000
	* Reserved for Reg. Afford. Housing Revolving Fund		1,000,000		0		1,000,000
	* Reserved for Metro Regional Center Remodel		300,000		0		300,000
	* Recovery Rate Stabilization reserve		916,588		0		916,588
	* PERS Reserve		13,058		0		13,058
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,000,000		0		2,000,000
	* Reserve for Future Natural Areas Operations		764,453		0		764,453
	* Tourism Opportunity & Comp. Account		96,655		0		96,655
	* PERS Reserve		2,796,056		0		2,796,056
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		352		0		352
	* Reserve for Future Debt Service		2,151,706		0		2,151,706
Total Contingency & Unappropriated Balance			\$15,621,708		(\$20,000)		\$15,601,708
TOTAL REQUIREMENTS		412.39	\$103,286,673	0.00	\$0	412.39	\$103,286,673

Exhibit B
Ordinance 08-1175
Schedule of Appropriations

	<u>Current Appropriation</u>	Revision	Revised <u>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	0	24,817,816
Planning	21,673,784	0	21,673,784
Public Affairs & Government Relations	1,837,550	0	1,837,550
Regional Parks & Greenspaces	6,830,082	20,000	6,850,082
Special Appropriations	5,189,882	0	5,189,882
Non-Departmental			
Debt Service	1,876,661	0	1,876,661
Interfund Transfers	11,320,221	0	11,320,221
Contingency	7,722,486	(20,000)	7,702,486
Unappropriated Balance	7,899,222	0	7,899,222
Total Fund Requirements	\$103,286,673	\$0	\$103,286,673

All Other Appropriations Remain as Previously Adopted

Note: The Current year appropriation column assumes adoption of ordinance 08-1174

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 08-1175, AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE MOVING APPROPRIATION AUTHORITY FROM CONTINGENCY TO OPERATING EXPENSES TO PLAN THE SPECIAL PARKS DISTRICT FORUM, AND DECLARING AN EMERGENCY

Date: December 28, 2007

Prepared by: Jeff Tucker and
Mary Anne Cassin

BACKGROUND

This budget amendment provides budget authority for expenditures incurred by Metro in its role as host of the 2008 Special Parks District Forum, to be held September 8–10, 2008. This annual forum provides a venue for staff from Special Parks Districts throughout the United States to gather for education and networking related to regional management of parks, trails, and natural areas. Metro will host for the first time in the Forum's 35-year history. An estimated 200 to 250 people will attend, bringing tourism dollars and press coverage that will enhance the visibility of Metro.

Participants will tour numerous Metro park facilities during the three-day Forum. The expected expenditure total is \$100,000, consisting primarily of bus rental, food, supplies and some temporary staffing assistance. The Forum is expected to be self-supporting, with \$30,000-\$35,000 in sponsorships and a registration fee of \$300-\$375 per attendee generating the additional \$70,000. Most expenditures will occur in FY 2008-09, but some expenditures will be necessary in FY 2007-08. If this amendment is approved, the proposed FY 2008-09 budget will include the anticipated revenue and expenditures expected for this project in Fall 2008.

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 ordinance will provide for expenditures occurred by Metro in FY 2007-08 in its role as host of the 2008 Special Parks District Forum.
- 4. Budget Impacts:** This action transfers \$20,000 from General Fund contingency to Operating Expenditures. The revenue to offset this expenditure will come in FY 2008-09.

RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Ordinance 08-1175.