

BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND)	ORDINANCE NO. 08-1176
APPROPRIATIONS SCHEDULE PROVIDING)	
FOR A CONTRIBUTION TO THE OREGON ZOO)	Introduced by Michael Jordan, Chief
PREDATORS OF THE SERENGETI CAPITAL)	Operating Officer, with the concurrence of
CONSTRUCTION PROJECT, AND DECLARING)	Council President David Bragdon
AN EMERGENCY)	

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

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

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

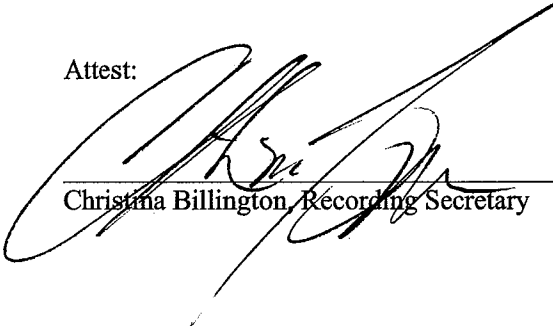
1. That the FY 2007-08 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of providing for a contribution to the Oregon Zoo Predators of the Serengeti capital construction project in the Metro Capital Fund, Oregon Zoo Capital Projects Account.
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 27th day of March 2008.



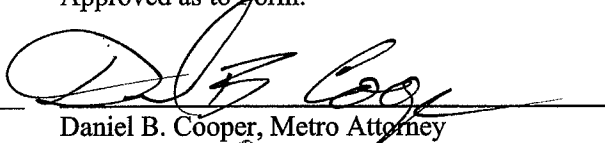
 David Bragdon, Council President

Attest:



 Christina Billington, Recording Secretary

Approved as to Form:



 Daniel B. Cooper, Metro Attorney

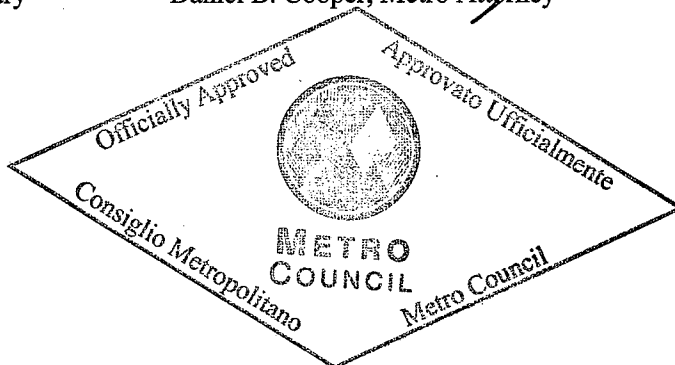


Exhibit A
Ordinance No. 08-1176

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
	5270 Insurance		0		0		0
	5280 Other Purchased Services		875,186		0		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		(333,000)		55,540
	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
	5490 Miscellaneous Expenditures		35,680		0		35,680
Total Materials & Services			\$10,573,084		(\$333,000)		\$10,240,084
Total Capital Outlay			\$241,369		\$0		\$241,369
TOTAL REQUIREMENTS		149.96	\$24,924,185	0.00	(\$333,000)	149.96	\$24,591,185

Exhibit A
Ordinance No. 08-1176

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
<i>Interfund Transfers</i>							
INDTEX	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		488,083		0		488,083
	* to Risk Mgmt Fund-Worker Comp		412,190		0		412,190
EQTCHG	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		405,161		0		405,161
	* to Gen'l Revenue Bond Fund-Parking		287,746		0		287,746
	* to Gen'l Revenue Bond Fund-Reg Center		1,219,565		0		1,219,565
	* to MERC Capital Fund (Tourism Opp. & Compt. Accou		1,357,976		0		1,357,976
	* to Metro Capital Fund-General R&R		6,213,500		0		6,213,500
	* to Metro Capital Fund-IT Renewal & Replacement		240,000		0		240,000
	* to Metro Capital Fund-Regional Center R&R		253,000		0		253,000
	* to Metro Capital Fund-Zoo Projects		100,000		333,000		433,000
	* to Metro Capital Fund-Parks Cap (per ton on SW)		130,000		0		130,000
	* to Metro Capital Fund- Parks R&R (earned on SW reve		200,000		0		200,000
	* to Solid Waste Revenue Fund		13,000		0		13,000
Total Interfund Transfers			\$11,320,221		\$333,000		\$11,653,221
<i>Contingency & Unappropriated Balance</i>							
CONT	<i>Contingency</i>						
5999	Contingency						
	* Contingency		3,239,705		0		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
UNAPP	<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			\$15,601,708		\$0		\$15,601,708
TOTAL REQUIREMENTS		412.39	\$103,393,042	0.00	\$0	412.39	\$103,393,042

Exhibit A
Ordinance No. 08-1176

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund							
Metro Capital Fund - Oregon Zoo Capital Projects							
<i>Resources</i>							
<i>BEGBAL</i>	<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
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		70,556		0		70,556
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		2,100,000		(333,000)		1,767,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund		100,000		333,000		433,000
TOTAL RESOURCES			\$3,930,707		\$0		\$3,930,707

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 08-1176, AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE PROVIDING FOR A CONTRIBUTION TO THE OREGON ZOO PREDATORS OF THE SERENGETI CAPITAL CONSTRUCTION PROJECT, AND DECLARING AN EMERGENCY

Date: February 5, 2008

Prepared by: Craig M. Stroud

BACKGROUND

Predators of the Serengeti is a major capital construction project at the Oregon Zoo. The zoo is remodeling and expanding an existing exhibit to create a naturalistic exhibit for African lions, cheetahs, wild dogs, and other predators. Based on the theme "It's Hard to Be a Hunter," the interpretive elements make learning an integral part of the Zoo experience, enlightening visitors about why African predators are key to the entire Serengeti system ...and the wider world. *Predators of the Serengeti* has a two-year construction schedule and will open to the public by June 2009.

The Oregon Zoo Foundation is spearheading a \$5 million campaign to fund the exhibit. Of this, \$4 million is a capital campaign to finance exhibit construction. The remaining \$1 million will fund a permanent operating reserve to help pay exhibit operating costs.

Through December 2007, the foundation raised more than \$3.6 million towards the capital campaign and more than \$230,000 for the operating reserve. The foundation expects to raise the remaining funds of approximately \$1.1 million by June, 2009.

On September 27, 2007, the Metro Council adopted ordinance 07-1160B to the FY 2007-08 budget providing for a \$333,000 contribution to the Oregon Zoo Foundation for the *Predators of the Serengeti* operating reserve. In the time since, Metro management has concluded that in order to maintain accountability and transparency with public dollars it is more appropriate for Metro to contribute directly to the zoo capital account for exhibit capital construction costs.

This amendment redirects the \$333,000 provided in Ordinance 07-1160B from a contribution to the Oregon Zoo Foundation for an operating reserve to a direct contribution to the zoo capital account. The foundation still pledges to raise \$1 million for the operating reserve.

While the total dollar amount of the capital project has not been amended and no additional resources are necessary for the project, the Capital Improvement Plan has been amended to reflect this change in funding source.

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. In addition, interfund transfers of resources may be made from the General Fund to any other fund during the year if such transfers are authorized by official resolution or ordinance of the government body.
- 3. Anticipated Effects:** This action will transfer \$333,000 from the General Fund to the Zoo Capital Account, Predators of the Serengeti project in lieu of making a contribution to the Oregon Zoo Foundation for an operating reserve for the exhibit. Donations from the Oregon Zoo Foundation will be reduced by the same amount recognizing the commitment by the Foundation to raise the full \$1 million operating reserve.
- 4. Budget Impacts:** This action reduces expenditures in the General Fund, Oregon Zoo Operating Department by \$333,000 and increases transfers to the Metro Capital Fund, Oregon Zoo Capital Account by the same amount.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.