#### BEFORE THE METRO COUNCIL

AMENDING THE FY 2007-08 BUDGET AND	)
APPROPRIATIONS SCHEDULE	)
APPROPRIATING FUNDS CURRENTLY IN	)
CONTINGENCY FOR METRO REGIONAL	)
CENTER BUILDING UPGRADES, AMENDING	)
THE FY 2007-08 THROUGH FY 2011-12	)
CAPITAL IMPROVEMENT PLAN, AND	)
DECLARING AN EMERGENCY	)

ORDINANCE NO. 08-1179

Introduced by Michael Jordan, Chief Operating Officer, with the concurrence of Council President David Bragdon

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 releasing reserved contingency funds in the General Fund to provide for the third floor Metro Regional Center remodel.
- 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 \_\_\_\_\_ day of \_\_\_\_\_ 2008.

IDRAWN

David Bragdon, Council President

Approved as to Form:

Attest:

Christina Billington, Recording Secretary

Daniel B. Cooper, Metro Attorney

# Exhibit A Ordinance No. 08-1179

		Current <u>Budget</u>	Revis	evision		nended Sudget
ACCT	DESCRIPTION FTE	Amount	FTE A	mount	FTE	Amount
	Ge	neral Fund				
Gene	eral Expenses					
Gen						
<u>Interf</u>	und Transfers					
INDTEX	Interfund Reimbursements					
5800	Transfer for Indirect Costs					
	<ul> <li>to Risk Mgmt Fund-Liability</li> </ul>	488,083		0		488,083
	* to Risk Mgmt Fund-Worker Comp	412,190		0		412,190
EQTCHG	Fund Equity Transfers					
5810	Transfer of Resources					
	* to General Revenue Bond Fund-Zoo	405,161		0		405,161
	<ul> <li>to Gen'l Revenue Bond Fund-Parking</li> </ul>	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. Acc	τοι 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- MRC Capital	0		420,000		420,000
	* to Metro Capital Fund-Regional Center R&R	253,000		(120,000)		133,000
	* to Metro Capital Fund-Zoo Projects	100,000		0		100,000
	* 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 re	ev€ 200,000		0		200,000
	* to Solid Waste Revenue Fund	13,000		0		13,000
Total	Interfund Transfers	\$11,320,221		\$300,000		\$11,620,221
	ngency & Unappropriated Balance					
CONT	Contingency					
5999	Contingency			0		
	* Contingency	3,187,335		0		3,187,335
	* Opportunity Account	3,135		0		3,135
	<ul> <li>* Reserved for Future Planning Needs</li> <li>* Reserved for Future Election Costs</li> </ul>	1,445,000		0		1,445,000
		290,000		0		290,000
	* Reserved for Nature in Neighborhood Grants	250,000		0		250,000
	* Reserved for Reg. Afford. Housing Revolving Fun			0		1,000,000
	* Reserved for Metro Regional Center Remodel	300,000		(300,000)		0
	* Recovery Rate Stabilization reserve	916,588		0		916,588
	* PERS Reserve	13,058		0		13,058
UNAPP	Unappropriated Fund Balance					
5990	Unappropriated Fund Balance	2 000 000		~		2 000 000
	* 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
Iotal	Contingency & Unappropriated Balance	\$15,304,338		(\$300,000)		\$15,004,338
	REQUIREMENTS 413.6	5 \$103,443,042	0.00	\$0	413.65	\$103,443,042
		J J10J,44J,04Z	0.00	3U	C0.C1+	\$103,443,04Z

# Exhibit A Ordinance No. 08-1179

ACCT DESCRIPTION FTE Amount FTE A				rent	D		Amended	
Metro Capital Fund           Metro Capital Fund - Consolidated Renewal & Replacement Acc           Resources         BEGBAL         Beginning Fund Balance         1,782,157         0           3500         * Prior year ending balance         1,782,157         0           NITR5T         Interest Earnings         0           4700         Interest Earnings         0           FUREV         Fund Equity Transfers         107,289         0           4970         Transfer of Resources         *         from General Fund-IT R&R         240,000         0           * from General Fund-IR R         241,3500         0         0         *           * from General Fund-IR R&R         6,213,500         0         0         *           * from General Fund-HR R&R         6,213,500         0         0         *           Total Materials & Services         5422,375         50         50         5730         EQRIP         Capital Outlay (non-CIP Projects)         5710         Improve-Oth thm Bidg (non-CIP)         192,000         0         5755         50            192,000         0         5755         0         5755         50         5755         51         51         52								<u>Budget</u>
Metro Capital Fund - Consolidated Renewal & Replacement Acc         Resources         BEGBAL       Beginning Fund Balance         3500       * Prior year ending balance       1,782,157         0       Interest Earnings       0         4700       Interest on Investments       107,289       0         607REV       Fund Equity Transfers       200,000       0         4970       Transfer of Resources       * from General Fund-1 Mark       240,000       0         * from General Fund-Mark R&R       253,000       (120,000)       *         * from General Fund-Gen'l R&R       6,213,500       0       0         * from General Fund-TeR       8,000       0       0         Total Materials & Services       \$422,375       \$0         Capital Outlay       (non-CIP Projects)       5710       (120,000)         5730       Exhibits and Related (non-CIP)       192,000       0         5745       Equipment & Vehicles (CIP)       697,000       (120,000)         5755       Office Furniture & Equip (CIP)       483,000       0         5755       Office Furniture & Equip (CIP)       483,000       0         5755       Office Furniture & Equip (CIP)       483,000 <td< th=""><th>ACCT</th><th></th><th></th><th></th><th>FTE</th><th>Amount</th><th>FTE</th><th>Amount</th></td<>	ACCT				FTE	Amount	FTE	Amount
Resources           BEGBAL         Beginning Fund Balance           3500         * Prior year ending balance         1,782,157         0           NITRST         Interest Earnings         0         0           4700         Interest on Investments         107,289         0           000         Fund Equity Transfers         0         0           4970         Transfer of Resources         *         6           *         from General Fund-TR&R         240,000         0           *         from General Fund-MRC R&R         253,000         (120,000)           *         from General Fund-Gen'l R&R         6,213,500         0           *         from General Revenue Bond Fund-MRC R&R         8,000         0           Total Materials & Services         \$422,375         \$0           Capital Outlay (non-CIP Projects)           5710         Improve-Oth thn Bidg (non-CIP)         192,000         0           5725         Buildings & Related (CIP)         697,000         (120,000)           5730         Exhibits and Related (non-CIP)         115,000         0           5745         Equipment & Vehicles (CIP)         697,000         (120,000)           5745         Equipment & V		Metr	o Capit	al Fund				
BEGBAL       Beginning Fund Balance       1,782,157       0         INTRST       Interest Larnings       0         INTRST       Interest Larnings       0         4700       Interest on Investments       107,289       0         EQTREV       Fund Equity Transfers       0         4970       Transfer of Resources       *       6         * from General Fund (1% on SW revenues)       200,000       0       0         * from General Fund-MRC R&R       240,000       0       0         * from General Fund-MRC R&R       6,213,500       0       0         * from General Revenue Bond Fund-MRC R&R       8,000       0       0         TOTAL RESOURCES       \$422,375       \$0       0         Capital Outlay         Capital Outlay (non-CIP Projects)         5710       Improve-Ott hn Bidg (non-CIP)       192,000       0         5725       Buildings & Related (CIP)       100,959       0         5725       Buildings & Related (CIP)       483,000       0         Total Capital Outlay       \$1,587,959       (\$120,000)       \$         5755       Office Furniture & Equip (CIP)       483,000       0          Total Cap	Metr	o Capital Fund - Consolida	ted R	enewa	l & Re	eplaceme	ent A	ccount
3500       * Prior year ending balance       1,782,157       0         NITRST       Interest famings       107,289       0         4700       Interest on Investments       107,289       0         207ReV       Fund Equity Transfers       200,000       0         * from General Fund-IT R&R       240,000       0         * from General Fund-IR & 233,000       (120,000)       *         * from General Fund-MRC R&R       253,000       0         * from General Fund-MRC R&R       8,000       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         * form General Revenue Bond Fund-MRC R&R       8,000       0         * Total Materials & Services       \$422,375       \$0         Capital Outlay       (S120,000)       0         \$730       Exhibits and Related (non-CIP)       192,000       0         \$742       Capital Outlay (CIP Projects)       5725       \$0         \$745       Guildings & Related (CIP)       697,000       (120,000)	Resour	rces						
INTRST       Interest Earnings         4700       Interest on Investments       107,289       0         EQTREV       Fund Equity Transfers       4970       Transfer of Resources         4970       Transfer of Resources       200,000       0         * from General Fund-IT R&R       240,000       0         * from General Fund-Gen'l R&R       253,000       (120,000)         * from General Fund-Gen'l R&R       6,213,500       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$8,870,710       (\$120,000)       \$         Capital Outlay       (\$120,000)       \$       \$         CAPNON       Capital Outlay (non-CIP Projects)       5710       (\$120,000)       \$         5710       Improve-Oth thn Bidg (non-CIP)       192,000       0       \$         5725       Buildings & Related (non-CIP)       115,000       0       \$         5725       So Office Furniture & Lequip (CIP)       483,000       0       \$         Total RegultREMENTS       \$2,010,334       (\$120,000)       \$         5799       Contingency       * General contingency       796,566       0         0/77       Contingency       * General contin	BEGBAL	5 5						
4700       Interest on Investments       107,289       0         EQTREV       Fund Equity Transfers       7         4970       Transfer of Resources       *         4970       Transfer of Resources       200,000       0         * from General Fund (1% on SW revenues)       200,000       0         * from General Fund-MRC R&R       253,000       (120,000)         * from General Fund-Gen'I R&R       6,213,500       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$8,870,710       (\$120,000)       \$         Total Materials & Services       \$422,375       \$0       \$         Capital Outlay (non-CIP Projects)         \$710       Improve-Oth thn Bldg (non-CIP)       192,000       0         5710       Improve-Oth thn Bldg (non-CIP)       115,000       0         CAPNON Capital Outlay (IP Projects)         5710       Improve-Oth thn Bldg (non-CIP)       192,000       0         5725       Buildings & Related (CIP)       697,000       (120,000)         5745       Equipment & Vehicles (CIP)       100,959       0         5755       Office Furniture & Equip (CIP)       483,000       0 <td< td=""><td>3500</td><td><ul> <li>Prior year ending balance</li> </ul></td><td></td><td>1,782,157</td><td></td><td>0</td><td></td><td>1,782,157</td></td<>	3500	<ul> <li>Prior year ending balance</li> </ul>		1,782,157		0		1,782,157
EQTREV       Fund Equity Transfers         4970       Transfer of Resources         * from General Fund (1% on SW revenues)       200,000       0         * from General Fund-TR &R       240,000       0         * from General Fund-MRC R&R       253,000       (120,000)         * from General Fund-Gen'l R&R       6,213,500       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$422,375       \$0         Total Materials & Services       \$422,375       \$0         Capital Outlay       (\$120,000)       \$         CAPNON       Capital Outlay (non-CIP Projects)       5710       (\$120,000)       \$         5710       Improve-Oth thn Bldg (non-CIP)       192,000       0       \$         5725       Buildings & Related (non-CIP)       115,000       0       \$         5725       Buildings & Related (CIP)       697,000       (120,000)       \$         5755       Office Furniture & Equip (CIP)       483,000       0       \$         TOTAL REQUIREMENTS       \$2,010,334       (\$120,000)       \$         5999       Contingency       * General Contingency       \$       \$         * General Outlay       \$1,587,959	INTRST	Interest Earnings						
4970       Transfer of Resources         * from General Fund (1% on SW revenues)       200,000       0         * from General Fund-T R&R       240,000       0         * from General Fund-MRC R&R       253,000       (120,000)         * from General Fund-Gen'l R&R       6,213,500       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$8,870,710       (\$120,000)       \$         Total Materials & Services       \$422,375       \$0         Capital Outlay         CAPNON Capital Outlay (non-CIP Projects)         \$710       Improve-Oth thn Bldg (non-CIP)       192,000       0         \$725       Buildings & Related (non-CIP)       192,000       0       0         \$725       Buildings & Related (CIP)       697,000       (120,000)       5745         \$725       Buildings & Related (CIP)       100,959       0       0         Total Capital Outlay       \$1,587,959       (\$120,000)       \$         Total Capital Outlay       \$1,587,959       \$       0       0         Total Capital Outlay       \$1,587,959       \$       \$       0       0         Total Capital Outlay       \$1,587,959       \$	4700	Interest on Investments		107,289		0		107,289
* from General Fund (1% on SW revenues)       200,000       0         * from General Fund-IT R&R       240,000       0         * from General Fund-MRC R&R       253,000       (120,000)         * from General Fund-Gen'I R&R       6,213,500       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$8,870,710       (\$120,000)       \$         Total Materials & Services       \$422,375       \$0         Capital Outlay         CAPNON       Capital Outlay (non-CIP Projects)       5710       Improve-Oth thn Bldg (non-CIP)       192,000       0         5710       Improve-Oth thn Bldg (non-CIP)       115,000       0       0         6,2725       Buildings & Related (non-CIP)       115,000       0       0         5725       Buildings & Related (CIP)       697,000       (120,000)       5745         5735       Office Furniture & Equip (CIP)       483,000       0       0         Total Capital Outlay       \$1,587,959       (\$120,000)       \$         5755       Office Furniture & Equip (CIP)       483,000       0       \$         Total Capital Outlay       \$1,587,959       (\$120,000)       \$         5999       Conting	EQTREV							
*       from General Fund-IT R&R       240,000       0         *       from General Fund-MRC R&R       253,000       (120,000)         *       from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$8,870,710       (\$120,000)       \$         Total Materials & Services       \$8,870,710       (\$120,000)       \$         Capital Outlay       (CAPNON Capital Outlay (non-CIP Projects)       5710       Improve-Oth thn Bidg (non-CIP)       192,000       0         5710       Improve-Oth thn Bidg (non-CIP)       192,000       0       0         5730       Exhibits and Related (non-CIP)       115,000       0       0         5725       Buildings & Related (CIP)       697,000       (120,000)       5745         5725       Buildings & Related (CIP)       100,959       0       0         5725       Office Furniture & Equip (CIP)       483,000       0       0         Total Capital Outlay       S1,587,959       (\$120,000)       \$         707AL REQUIREMENTS       \$2,010,334       (\$120,000)       \$         CONT       Contingency       \$999       Contingency       \$       \$         5999       Contingency       *       \$ <td< td=""><td>4970</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	4970							
*       from General Fund-MRC R&R       253,000       (120,000)         *       from General Fund-Gen'l R&R       6,213,500       0         *       from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$8,870,710       (\$120,000)       \$         Total Materials & Services       \$422,375       \$0         Capital Outlay         CAPNON       Capital Outlay (non-CIP Projects)         \$710       Improve-Oth thn Bldg (non-CIP)       192,000       0         \$733       Exhibits and Related (non-CIP)       115,000       0         CAPCIP       Capital Outlay (CIP Projects)       5725       Buildings & Related (CIP)       697,000       (120,000)         \$745       Equipment & Vehicles (CIP)       100,959       0       0         \$755       Office Furniture & Equip (CIP)       483,000       0       0         Total REQUIREMENTS       \$2,010,334       (\$120,000)       \$         CONT       Contingency       \$2,010,334       (\$120,000)       \$         \$999       Contingency       * General contingency       \$96,566       0         UNAPP       Unappropriated Fund Balance       \$       \$       \$       \$		<ul><li>from General Fund (1% on SW revenues)</li></ul>		200,000		0		200,000
* from General Fund-Gen'l R&R       6,213,500       0         * from General Revenue Bond Fund-MRC R&R       8,000       0         TOTAL RESOURCES       \$8,870,710       (\$120,000)       \$         Total Materials & Services       \$422,375       \$0         Capital Outlay (non-CIP Projects)         5710       Improve-Oth thn Bldg (non-CIP)       192,000       0         5730       Exhibits and Related (non-CIP)       115,000       0         CAPCIP       Capital Outlay (CIP Projects)       5725       S0         5725       Buildings & Related (CIP)       697,000       (120,000)       5735         5755       Office Furniture & Equip (CIP)       483,000       0       0         Total REQUIREMENTS       \$2,010,334       (\$120,000)       \$         TotAL REQUIREMENTS       \$2,010,334       (\$120,000)       \$         Contingency         \$999       Contingency       796,566       0         UNAppropriated Balance         \$990       Unappropriated Fund Balance       \$       \$         \$990       Unappropriated Fund Balance       \$       \$       \$         \$990       Unappropriated Fund Balance       \$				-		-		240,000
* from General Revenue Bond Fund-MRC R&R         8,000         0           TOTAL RESOURCES         \$8,870,710         (\$120,000)         \$           Total Materials & Services         \$422,375         \$0           Capital Outlay         Capital Outlay (non-CIP Projects)         5710         Improve-Oth thn Bidg (non-CIP)         192,000         0           5710         Improve-Oth thn Bidg (non-CIP)         192,000         0         0           5730         Exhibits and Related (non-CIP)         192,000         0         0           5725         Buildings & Related (CIP)         697,000         (120,000)         5745           5725         Office Furniture & Equip (CIP)         483,000         0         0           Total Capital Outlay         S1,587,959         (\$120,000)         5           5725         Office Furniture & Equip (CIP)         483,000         0         0           Total Capital Outlay         \$1,587,959         (\$120,000)         5           5795         Office Furniture & Equip (CIP)         483,000         0         5           500         S2,010,334         (\$120,000)         5           500         Contingency         796,566         0         0           VINAPP <th< td=""><td></td><td></td><td></td><td>253,000</td><td></td><td>(120,000)</td><td></td><td>133,000</td></th<>				253,000		(120,000)		133,000
TOTAL RESOURCES         \$8,870,710         (\$120,000)         \$           Total Materials & Services         \$422,375         \$0           Capital Outlay         (APNON Capital Outlay (non-CIP Projects)         5710         Improve-Oth thn Bidg (non-CIP)         192,000         0           5710         Improve-Oth thn Bidg (non-CIP)         192,000         0         0           5730         Exhibits and Related (non-CIP)         115,000         0         0           CAPCIP         Capital Outlay (CIP Projects)         5725         50         0         0           5745         Equipment & Vehicles (CIP)         100,959         0         0         0           5755         Office Furniture & Equip (CIP)         483,000         0         0         0           Total Capital Outlay         \$1,587,959         (\$120,000)         \$         5           TOTAL REQUIREMENTS         \$2,010,334         (\$120,000)         \$           Contingency         *         \$         \$         \$           5999         Contingency         *         \$         \$           5999         Contingency         *         \$         \$           5999         Unappropriated Fund Balance         \$         \$				6,213,500		0		6,213,500
Total Materials & Services         \$422,375         \$0           Capital Outlay         CAPNON         Capital Outlay (non-CIP Projects)         5710         Improve-Oth thm Bidg (non-CIP)         192,000         0         5730         \$10         Improve-Oth thm Bidg (non-CIP)         192,000         0         0         5730         Exhibits and Related (non-CIP)         115,000         0         0         6737         5725         Buildings & Related (CIP)         697,000         (120,000)         5745         Equipment & Vehicles (CIP)         100,959         0         0         5755         Office Furniture & Equip (CIP)         483,000         0         0         7000         120,000         9         9         0         0         5755         Office Furniture & Equip (CIP)         483,000         0         7000         0         7000         100,959         0         5755         0         510,000         9         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000		<ul> <li>from General Revenue Bond Fund-MRC R8</li> </ul>	&R	8,000		0		8,000
Capital Outlay           CAPNON         Capital Outlay (non-CIP Projects)           5710         Improve-Oth thn Bldg (non-CIP)         192,000         0           5730         Exhibits and Related (non-CIP)         115,000         0           CAPCIP         Capital Outlay (CIP Projects)         5725         5725         Buildings & Related (CIP)         697,000         (120,000)           5745         Equipment & Vehicles (CIP)         100,959         0         5755         Office Furniture & Equip (CIP)         483,000         0         0           Total Capital Outlay         S1,587,959         (\$120,000)         5         5           Total Capital Outlay         S1,587,959         (\$120,000)         5           Total Capital Outlay         \$1,587,959         (\$120,000)         5           Total Capital Outlay         \$1,587,959         (\$120,000)         5           Contingency & Unappropriated Balance         \$2,010,334         (\$120,000)         5           CONT         Contingency         \$999         Contingency         \$999         \$2,010,334         (\$120,000)         5           UNAPP         Unappropriated Fund Balance         \$990         \$1,0000         \$0         \$2,700,000         \$2,700,000         \$2,700,000	TOTAL RE	SOURCES		\$8,870,710		(\$120,000)		\$8,750,710
Capital OutlayCAPNONCapital Outlay (non-CIP Projects)5710Improve-Oth thn Bldg (non-CIP)192,00005730Exhibits and Related (non-CIP)115,0000CAPCIPCapital Outlay (CIP Projects)5725Buildings & Related (CIP)697,000(120,000)5745Equipment & Vehicles (CIP)100,95905755Office Furniture & Equip (CIP)483,0000Total Capital Outlay\$1,587,959\$2,010,334(\$120,000)\$\$2,010,334Contingency\$2,010,334\$999Contingency* General contingency796,566\$990Unappropriated Balance\$990Unappropriated Fund Balance\$990Unappropriated Fund Balance\$990Unappropriated Fund Balance\$990Unappropriated Fund Balance\$990Unappropriated Fund Balance\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$990\$1,5700,000\$900\$1,5700,000\$900\$1,5700,000\$900\$1,5700,000\$900\$1,5700,000\$900\$1,5700,000<	Total N	Naterials & Services		\$422,375		\$0		\$422,375
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CONTContingency5999Contingency* General contingency796,566UNAPPUnappropriated Fund Balance5990Unappropriated Fund Balance* Renewal & Replacement - Gen'l5,700,0000* Parks Renewal & Replacement363,8100	TOTAL RE	QUIREMENTS		\$2,010,334		(\$120,000)		\$1,890,334
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* Parks Renewal & Replacement 363,810 0	5990							
								5,700,000
Total Contingency & Unappropriated Balance \$6,860,376 \$0 \$								363,810
	Total C	Contingency & Unappropriated Balance		\$6,860,376		\$0		\$6,860,376
TOTAL REQUIREMENTS 0.00 \$8,870,710 - (\$120,000) 0.00	TOTAL RE	EQUIREMENTS	0.00	\$8,870,710	-	(\$120.000)	0.00	\$8,750,710

# Exhibit A Ordinance No. 08-1179

Current							nended	
		Ē	Budget <u>Revision</u>		evision	<b>Budget</b>		
ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
	I	Metro Ca	pital Fund					
Metro	o Capital Fund - Finance	& Adm	ninistrati	ve Sei	rivces			
Resou	rces							
EQTREV	Fund Equity Transfers							
4970	Transfer of Resources							
	* from General Fund - MRC Capital		0		420,000		420,000	
TOTAL RE	SOURCES		\$0		\$420,000		\$420,000	
<u>Capita</u>	l Outlay							
CAPCIP	Capital Outlay (CIP Projects)							
5725	Buildings & Related (CIP)		0		420,000		420,000	
Total (	Capital Outlay		\$0		\$420,000		\$420,000	
TOTAL RE	QUIREMENTS	-	\$0	-	\$420,000	-	\$420,000	

# Exhibit B Ordinance 08-1179 Schedule of Appropriations

	Current		Revised
	<b>Appropriation</b>	<b>Revision</b>	Appropriation
GENERAL FUND			
Council Office	1,921,351	0	1,921,351
Finance & Administrative Services	8,236,508	0	8,236,508
Human Resources	1,637,004	0	1,637,004
Metro Auditor	527,283	0	527,283
Office of Metro Attorney	1,866,238	0	1,866,238
Oregon Zoo	24,924,185	0	24,924,185
Planning	21,874,329	0	21,874,329
Public Affairs & Government Relations	1,914,960	0	1,914,960
Regional Parks & Greenspaces	6,850,082	0	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	300,000	11,620,221
Contingency	7,405,116	(300,000)	7,105,116
Unappropriated Balance	7,899,222	0	7,899,222
Total Fund Requirements	\$103,443,042	\$0	\$103,443,042
METRO CAPITAL FUND			
Finance & Administrative Services	0	420,000	420,000
Oregon Zoo	4,489,572	0	4,489,572
Regional Parks	2,152,124	0	2,152,124
Special Appropriation	2,010,334	(120,000)	1,890,334
Non-Departmental			
Interfund Transfers	29,750	0	29,750
Contingency	2,492,529	0	2,492,529
Unappropriated Balance	6,992,757	0	6,992,757
Total Fund Requirements	\$18,167,066	\$300,000	\$18,467,066

## All other appropriations remain as previously adopted

Note: Current appropriation column assumes adoption of ordinance 08-1178

#### EXHIBIT C Ordinance 08-1179

## **Capital Project Request - Project Detail**

Project Title:	Council/CO	O Building S	pace Remodel		Fund:	Building M	lanagement Fu	nd		
Project Status:	Incomplete	Funding St	atus: Funded	FY First A	uthorized:	2007-08	Department:	Finance		
Project Number:	01510	Active:	Dept. Priority: 4	Facility:			Division:			
Source Of Estima	te Prelimina	ary	Source:		Start Date:	7/07	Date:	12/5/2006	Cost Type:	Facilities
Type of Project:	New	Request	Type Initial	Compl	etion Date:	6/08	Prepared By:	Brian Phillips		
Project Estimates	5	Actual	Budget/Est	Prior						
Capital Cost:		Expend	2007-2008	Years	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total
Construction		\$4,664	\$390,000	\$394,664	\$0	\$0	\$0	\$0	\$0	\$394,664
Equipment/Furnishing	s	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total:	\$4,664	\$420,000	\$424,664	\$0	\$0	\$0	\$0	\$0	\$424,664
Funding Source:										
Fund Balance		\$4,664	\$420,000	\$424,664	\$0	\$0	\$0	\$0	\$0	\$424,664
	Total:	\$4,664	\$420,000	\$424,664	\$0	\$0	\$0	\$0	\$0	\$424,664
Annual Operating	g Budget Imp	bact:								
Project Description / Jus	diffection			Estimated Usef	1 Lifo (vrs).	15	Einst Er	ıll Fiscal Year of Oj	oration	2008-09

### **STAFF REPORT**

IN CONSIDERATION OF ORDINANCE NO. 08-1179 FOR THE PURPOSE OF AMENDING THE FY 2007-08 BUDGET AND APPROPRIATIONS SCHEDULE APPOPRIATING FUNDS CURRENTLY IN CONTINGENCY FOR METRO REGIONAL CENTER BUILDING UPGRADES, AMENDING THE FY 2007-08 THROUGH FY 2011-12 CAPITAL IMPROVEMENT PLAN, AND DECLARING AN EMERGENCY

Date: February 25, 2008

Prepared by: Reed Wagner

#### BACKGROUND

In fall 2007, the Metro Council allocated resources from undesignated reserves to specific projects Ordinance 01-1160B placed \$300,000 into the General Fund contingency, a reduction from an original \$600,000, for remodeling the third floor of the MRC and making other upgrades for the Metro Regional Center. This is in addition to the \$120,000 already appropriated in the FY2007-08 budget for MRC third floor conference room remodeling. Metro COO staff has worked with department representatives, building maintenance staff and design specialists to identify opportunities for accommodating growth, developing collaborative work-spaces, enhancing meeting space and creating sustainable options for longterm building-maintenance practices and policies.

The result of this work is a proposal that includes (in order of priority):

- Creating a room for nursing mothers (complying with the new Oregon law (HB 2372, effective January 1, 2008).
- Developing a large executive meeting room on the third floor, located between the Council Office and the Public Affairs department.
- Merging the footprint of the prior Auditor's area on the third floor with the Public Affairs footprint to:
  - Create appropriate workspace for the Public Affairs department
  - Accommodate the growth of the planning department
  - Improve collaborative workspaces and meeting practices for the entire agency.
- Expanding the Planning department's footprint on the third floor and creating appropriate workspaces for current Planning department employees.
- Creating a work area for Council interns and opening natural light opportunities in the Council office with windows.
- Building a permanent storage and service area outside the Council Chambers for special events.
- Upgrading the Audio/Visual capabilities in 4 meeting rooms in the Metro Regional Center.
- Updating Metro outdoor signage and enhancing brand presence inside the Metro Regional Center.
- Improving the outdoor public courtyard in front of the Metro Regional Center.
- Remodeling the current second floor "Sears to MRC" recycling display to a gathering area for staff and visitors.

Staff concludes that the majority of the proposed updates can be accomplished for \$420,000, based on general construction estimates, and can be completed using triple-bottom-line considerations through proper contracting and purchasing methods, cost saving opportunities and environmentally sustainable materials and design methods. Council approval of the proposed amendment would allow staff to acquire the design and construction drawings necessary for bidding the project, a final step to developing a firm

project budget. If the detailed work reveals that the total project may exceed \$420,000, the Chief Operating Officer will prioritize the required work using the above list to stay within the \$420,000.

GENERAL CONSTRUCTION ESTIMATES WILL BE PROVIDED TO COUNCIL PRIOR TO THE HEARING

## ANALYSIS/INFORMATION

- 1. Known Opposition None.
- 2. **Legal Antecedents** ORDINANCE 07-1160B, Amending the FY 2007-08 Budget and Appropriations Schedule to Implement Various Projects Funded from Undesignated Reserves
- **3.** Anticipated Effects Approval of the ordinance would begin the implementation phase which would include a final design proposal, final design decisions, RFP, contract agreement and rebuild.
- 4. **Budget Impacts** This amendment, if approved, will transfer \$300,000 from General Fund contingency to allow transfer to the consolidated Capital Fund.

## **RECOMMENDED ACTION**

Michael Jordan, Chief Operating Officer, recommends the transfer of \$300,000 from contingency for the capital project.