

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

A RESOLUTION FOR THE PURPOSE OF)	RESOLUTION NO. 81-254
TRANSFERRING APPROPRIATIONS)	
WITHIN FUNDS FOR THE FISCAL)	Introduced by the Council
YEAR 1981 METROPOLITAN SERVICE)	Coordinating Committee
DISTRICT BUDGET)	

WHEREAS, The Council of the Metropolitan Service District has reviewed the requirement for transfers of appropriation within the FY 81 budget; and

WHEREAS, The following transfers are deemed appropriate; now, therefore,

BE IT RESOLVED,

That the following transfers be made within the FY 81 budget in accordance with Exhibit A.

1. General Fund
 - \$20,000 from Contingency to Materials and Services for additional postage to cover the expense of Council newsletter mailing.
 - \$12,000 from Contingency to Materials and Services for the increased cost of the FY 80 audit.
 - \$3,000 from Contingency to Materials and Services for the audit of the new computer based accounting system.
 - \$3,200 from Contingency to Materials and Services for the increased cost of the new computer based financial system.
 - \$10,000 from Contingency to Materials and Service for the increased cost of recruiting.
 - \$2,000 from Contingency to Capital Outlay for Capital Outlay costs incurred during the remodeling project.
 - \$6,100 from Contingency to Personnel Services for the cost of extending the alternative futures project.

2. Zoo Fund

\$100,000 from Contingency to Personnel Services for
the cost of living increase.

ADOPTED by the Council of the Metropolitan Service District
this 25th day of June, 1981.



Presiding Officer

CS/srb
3405B/236

A G E N D A M A N A G E M E N T S U M M A R Y

TO: Council Coordinating Committee
FROM: Executive Officer
SUBJECT: Budget Transfers and Grant Appropriation Increases for
FY 81

I. RECOMMENDATIONS:

- A. ACTION REQUESTED: Approve Resolution No. 81-254 making transfers of appropriations within the General and Zoo funds and Resolution No. 81-255 increasing grant appropriations within the General and Transportation Assistance fund.
- B. POLICY IMPACT: The transfers and grant appropriation increases make the changes necessary in the FY 81 budget to implement previous Council decisions.
- C. BUDGET IMPACT: The transfers and grant appropriation increases are required to cover expenditures being made in the current year budget.

II. ANALYSIS:

- A. BACKGROUND: The recommended transfers are based on the analysis prepared for the first quarter review and reviewed with the Council Coordinating Committee in December, 1980. Also included in these transfers is the \$6,100 for the alternative futures planner position approved by the Council on April 23, 1981. The increases in grant appropriations includes grants which were not anticipated in the FY 81 budget. State Budget Law, ORS 294.361(3) permits grants for specific purposes may be added to the budget without following the normal supplemental budget process.

The following is a summary of the requested action:

1. Transfers

a. General Fund Contingency Transfers

Current Contingency Amount (Adjusted per first quarter FY 81 review)	\$663,616
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Transfers

Increase postage cost for Council Newsletter	\$20,000
Increase FY 80 audit costs	12,000
Audit of new computer based system	3,000
Increase cost for financial system	3,200

Capital outlay for remodeling	2,000
Alternative Futures Planner	6,100
Increased recruiting costs	<u>10,000</u>
	\$56,300
New Balance	\$607,316

b. Zoo Fund Contingency Transfers	
Current Contingency Amount	
(adjusted per supplemental budget)	\$742,915
Transfers	
Cost of living increase	100,000
New Balance	\$642,915

2. Grant Increases

a. General Fund	
Transportation Grants	
Westside Project	\$322,000
EPA 175 Air Quality	35,000
ODOT PL	<u>31,100</u>
	\$388,100

New General Fund Total Appropriations	\$4,679,930
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b. Transportation Assistance Fund	
UMTA Grants	\$335,000

New Transportation Assistance Fund	
Total Appropriation	\$904,500

B. ALTERNATIVES CONSIDERED: The transfers are recommended after considering alternative ways of absorbing these costs within the current levels of appropriation. The grant appropriations are needed to cover previously approved grants awards.

C. CONCLUSION: Approve Resolution Nos. 81-254 and 81-255.

CS/srb
3404B/236

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Res
 81-254 & 255

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