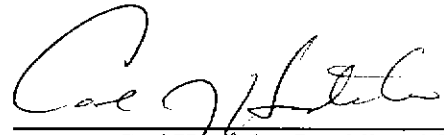


2. That because this Ordinance is necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

3. Pursuant to Section 37(2) of the Metro Charter the Council gives its unanimous consent to the immediate adoption of this ordinance because Metro elected officials were informed of the need for additional appropriations on June 27, 2002 and without the transfer of appropriation authority to meet an unforeseen occurrence it will be necessary to close revenue generating portions of the Oregon Zoo immediately.

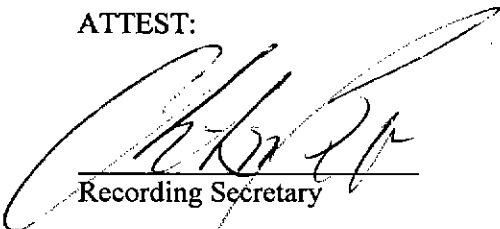
ADOPTED by the Metro Council this 27th day of June, 2002.




Carl Hosticka, Presiding Officer

ATTEST:

Approved as to Form:



Recording Secretary



Daniel B. Cooper, General Counsel



Exhibit A
Ordinance No. 02-959
FY 2001-02 SCHEDULE OF APPROPRIATIONS

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
GENERAL FUND			
Council Office			
Operating Expenses (PS & M&S)	\$1,446,355	\$0	\$1,446,355
Capital Outlay	0	0	0
<u>Subtotal</u>	<u>1,446,355</u>	<u>0</u>	<u>1,446,355</u>
Office of the Executive Officer			
Operating Expenses (PS & M&S)	1,664,028	0	1,664,028
Capital Outlay	0	0	0
<u>Subtotal</u>	<u>1,664,028</u>	<u>0</u>	<u>1,664,028</u>
Special Appropriations			
Materials & Services	542,500	0	542,500
<u>Subtotal</u>	<u>542,500</u>	<u>0</u>	<u>542,500</u>
General Expenses			
Interfund Transfers	6,537,365	350,000	6,887,365
Contingency	500,000	(350,000)	150,000
<u>Subtotal</u>	<u>7,037,365</u>	<u>0</u>	<u>7,037,365</u>
Unappropriated Balance	164,064	0	164,064
Total Fund Requirements	\$10,854,312	\$0	\$10,854,312
ZOO OPERATING FUND			
Operating Expenses (PS & M&S)	\$19,975,452	\$350,000	\$20,325,452
Capital Outlay	234,000	0	234,000
Interfund Transfers	2,565,813	0	2,565,813
Contingency	0	0	0
Unappropriated Balance	4,064,007	0	4,064,007
Total Fund Requirements	\$26,839,272	\$350,000	\$27,189,272

All other Appropriations Remain as Previously Adopted

Exhibit B
Ordinance No. 02-959
FY 2001-02 Line Item Detail

General Fund

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Expenses							
Total Personal Services		35.60	\$2,541,988	0.00	0	35.60	\$2,541,988
Total Materials & Services			\$1,110,895		0		\$1,110,895
<i>Interfund Transfers</i>							
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
5800	Transfer for Indirect Costs						
	* to Building Management Fund		320,297		0		320,297
	* to Support Services Fund		614,452		0		614,452
	* to Risk Mgmt Fund-Liability		4,561		0		4,561
	* to Risk Mgmt Fund-Worker Comp		3,079		0		3,079
5820	Transfer for Direct Costs						
	* to Planning Fund		0		0		0
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to Planning Fund		3,966,110		0		3,966,110
	* to General Revenue Bond Fund		7,000		0		7,000
	* to Zoo Operating		0		350,000		350,000
	* to Reg. Parks Fund (general allocation)		478,872		0		478,872
	* to Reg. Parks Fund (earned on SW revenues)		691,852		0		691,852
	* to Reg. Parks Fund (landbanking)		217,748		0		217,748
	* to Reg. Parks Fund (earned on facilities)		158,394		0		158,394
	* to MERC Operating Fund		75,000		0		75,000
Total Interfund Transfers			\$6,537,365		350,000		\$6,887,365
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		500,000		(350,000)		150,000
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Undesignated ending balance		164,064		0		164,064
	* Rate stabilization reserve		0		0		0
Total Contingency and Ending Balance			\$664,064		(350,000)		\$314,064
TOTAL REQUIREMENTS		35.60	\$10,854,312	0.00	0	35.60	\$10,854,312

Exhibit B
Ordinance No. 02-
FY 2001-02 Line Item Detail

Zoo Operating Fund

ACCT	DESCRIPTION	Current Budget		Revision		Revised Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Resources							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
	* Prior year ending balance		6,658,925		0		6,658,925
	* Prior year adjustment		0		0		0
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		7,687,040		0		7,687,040
4015	Real Property Taxes-Prior Yrs		230,600		0		230,600
4018	Payment in Lieu of R Prop Tax		0		0		0
4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		0		0		0
4125	Local Grants - Indirect		0		0		0
<i>CHGSVC</i>	<i>Charges for Service</i>						
4500	Admission Fees		4,231,963		0		4,231,963
4510	Rentals		296,744		0		296,744
4550	Food Service Revenue		4,148,837		0		4,148,837
4560	Retail Sales		1,207,442		0		1,207,442
4630	Tuition and Lectures		592,707		0		592,707
4635	Exhibit Shows		13,953		0		13,953
4640	Railroad Rides		450,233		0		450,233
4645	Reimbursed Labor		94,919		0		94,919
4650	Miscellaneous Charges for Svc		1,000		0		1,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		355,554		0		355,554
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		865,855		0		865,855
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		2,000		0		2,000
4810	Sale of Fixed Assets		1,500		0		1,500
4890	Miscellaneous Revenue		0		0		0
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from General Fund		0		350,000		350,000
TOTAL RESOURCES			\$26,839,272		\$350,000		\$27,189,272

Exhibit B
Ordinance No. 02-
FY 2001-02 Line Item Detail

Zoo Operating Fund

ACCT	DESCRIPTION	Amount	Revision		Current Budget	
			FTE	Amount	FTE	Amount
Expenditures						
Total Personal Services		\$12,381,321	0.00	\$0	167.03	\$12,381,321
<i>Materials & Services</i>						
<i>GOODS</i>	<i>Goods</i>					
5201	Office Supplies	128,057		0		128,057
5205	Operating Supplies	1,018,245		0		1,018,245
5210	Subscriptions and Dues	35,293		0		35,293
5214	Fuels and Lubricants	34,200		0		34,200
5215	Maintenance & Repairs Supplies	227,960		0		227,960
5219	Purchasing Card Expenditures	0		0		0
5220	Food	1,066,835		175,000		1,241,835
5225	Retail	600,920		175,000		775,920
<i>SVCS</i>	<i>Services</i>					
5240	Contracted Professional Svcs	1,173,428		0		1,173,428
5251	Utility Services	1,736,165		0		1,736,165
5255	Cleaning Services	31,000		0		31,000
5260	Maintenance & Repair Services	685,995		0		685,995
5265	Rentals	160,712		0		160,712
5280	Other Purchased Services	510,565		0		510,565
5290	Operations Contracts	0		0		0
<i>IGEXP</i>	<i>Intergov't Expenditures</i>					
5300	Payments to Other Agencies	24,858		0		24,858
<i>OTHEXP</i>	<i>Other Expenditures</i>					
5450	Travel	83,010		0		83,010
5455	Training and Conference Fees	25,960		0		25,960
5490	Miscellaneous Expenditures	50,928		0		50,928
Total Materials & Services		\$7,594,131		\$350,000		\$7,944,131
Total Capital Outlay		\$234,000		\$0		\$234,000
Total Interfund Transfers		\$2,565,813		\$0		\$2,565,813
<i>Contingency and Ending Balance</i>						
<i>CONT</i>	<i>Contingency</i>					
5999	Contingency	0		0		0
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>					
5990	Unappropriated Fund Balance	4,064,007		0		4,064,007
Total Contingency and Ending Balance		\$4,064,007		\$0		\$4,064,007
TOTAL REQUIREMENTS		\$26,839,272	0.00	\$350,000	167.03	\$27,189,272

STAFF REPORT

CONSIDERATION OF ORDINANCE 02-959 AMENDING THE FY 2001-02 BUDGET AND APPROPRIATIONS SCHEDULE BY TRANSFERRING \$350,000 FROM CONTINGENCY TO TRANSFERS IN THE GENERAL FUND AND INCREASING OPERATING EXPENDITURES IN THE ZOO OPERATING FUND, AND DECLARING AN EMERGENCY

Date: June 27, 2002

Prepared by: Casey Short and Pete Sandrock

BACKGROUND

At a time when a number of Oregon's signature visitor attractions are suffering significant downturns in attendance, The Oregon Zoo is experiencing close to all-time record attendance. As a direct consequence, the Zoo's expenses and revenues are exceeding budgeted projections. Regardless of its increased revenues, the Zoo may not spend more than its budgeted appropriation. The Zoo needs more spending authority to serve the unexpectedly high number of guests.

On June 20, 2002, the Council adopted an ordinance transferring the Zoo Operating Fund contingency to operating expenses in order to continue a full suite of services. With attendance expected to remain at close to record levels through the end of the fiscal year, it would be fiscally prudent to provide the Zoo with additional appropriation (spending) authority to insure that it does not exceed the appropriation limit.

This proposed ordinance would transfer \$350,000 in appropriation authority from Metro's General Fund to the Zoo Operating Fund providing an adequate reserve to meet all contingencies. Oregon Local Budget Law provides that a governing body may transfer appropriation authority from the General Fund to other funds within the local government. Oregon Revised Statutes 294.450(3) states:

"Transfers of appropriations or appropriations and a like amount of budget resources may be made from the general fund of the municipal corporation to any other fund when authorized by an official resolution or ordinance of the governing body. The resolution or ordinance shall state the need for the transfer, the purpose for the authorized expenditures embodied in the appropriation and the amount of appropriation transferred."

PROPOSED ACTION

The proposal before the Council declares an emergency pursuant to Section 37(2) of the Metro Charter and adopts an ordinance transferring \$350,000 in appropriation authority from the General Fund contingency via General Fund transfers to the Zoo Operating Fund. The Zoo Operating Fund will reflect an increase in resources with a corresponding increase in appropriations for operating expenses.

BUDGET IMPACT

This ordinance transfers \$350,000 from the General Fund Contingency to the Transfers category, allowing the transfer of this appropriation to the Zoo Operating Fund. This leaves \$150,000 in the General Fund contingency and produces no net change in total General Fund requirements. The Zoo Operating Fund resources are increased by \$350,000 with a corresponding increase of \$350,000 in Operating Expenditures.

In transferring the appropriation from the General Fund to the Zoo, it will not be necessary to transfer the General Fund dollars as well. There are sufficient funds in the Zoo Operating Fund to cover expenses through the remaining few days of the fiscal year; what is needed is the authority to spend the money if it is necessary. As authorized in the statute, only the appropriation authority is being transferred, allowing Zoo funds to be spent for Zoo purposes. This action will not affect General Fund resources nor reduce the fund balance of the General Fund.

RECOMMENDED ACTION

The Executive Officer recommends unanimous adoption of Ordinance No. 02-959 for the purpose of adopting a budget amendment for FY 2001-02.