

BEFORE THE METRO COUNCIL

AMENDING THE FY 2008-09 BUDGET AND ) ORDINANCE NO. 09-1212  
APPROPRIATION SCHEDULE RECOGNIZING )  
DONATIONS TO THE OREGON ZOO, ) Introduced by Michael Jordan, Chief  
AMENDING THE CAPITAL IMPROVEMENT ) Operating Officer, with the concurrence of  
PLAN, AND DECLARING AN EMERGENCY ) Council President David Bragdon  
)

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2008-09 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:

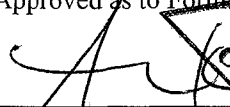

1. That the FY 2008-09 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of recognizing donations to the Oregon Zoo.
2. That the FY 2008-09 through FY 2012-13 Capital Improvement Plan is hereby amended 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 26 day of Feb 2009.

  
David Bragdon, Council President

Attest:  
  
Christina Dillington, Recording Secretary

Anthony Andersen  


Approved as to Form:   
Daniel B. Cooper, Metro ~~Mayor~~   
Officially Approved  
Approvato Ufficialmente  
C Consiglio Metropolitan  
METRO COUNCIL  
Metro Council

**Exhibit A**  
**Ordinance No. 09-1212**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget		
		FTE	Amount	FTE	Amount	FTE	Amount	
<b>Metro Capital Fund</b>								
<b>Resources (this fund formerly included renewal &amp; replacement now budgeted in a separate fund)</b>								
<i><b>Resources</b></i>								
BEBAL	Beginning Fund Balance							
3500	* Prior year ending balance		7,547,235		0		7,547,235	
3500	* Prior year PERS Reserve		6,553		0		6,553	
GRANTS	Grants							
4100	Federal Grants-Direct		104,973		0		104,973	
4105	Federal Grants-Indirect		820,000		0		820,000	
4110	State Grants-Direct		1,340,800		0		1,340,800	
4115	State Grants-Indirect		100,000		0		100,000	
4120	Local Grants-Direct		413,764		0		413,764	
INTRST	Interest Earnings							
4700	Interest on Investments		110,854		0		110,854	
DONAT	Contributions from Private Sources							
4750	Donations and Bequests		3,698,027		0		3,698,027	
CAPGRT	Capital Contributions & Donations							
4755	Capital Contributions & Donations		0		586,625		586,625	
MISCRV	Miscellaneous Revenue							
4890	Miscellaneous Revenue		2,751,919		0		2,751,919	
EQTREV	Fund Equity Transfers							
4970	Transfer of Resources							
	* from General Renewal & Replacement Fund		375,000		0		375,000	
	* from General Fund (per ton on SW)		270,000		0		270,000	
	* from General Fund-FAS projects		65,000		0		65,000	
	* from General Fund-IT Projects		140,000		0		140,000	
<b>TOTAL RESOURCES</b>			<b>\$17,744,125</b>		<b>\$586,625</b>		<b>\$18,330,750</b>	
<b>Total Personal Services</b>		<b>2.00</b>	<b>\$179,631</b>	<b>-</b>	<b>\$0</b>	<b>2.00</b>	<b>\$179,631</b>	
<b>Total Materials &amp; Services</b>			<b>\$540,000</b>		<b>\$0</b>		<b>\$540,000</b>	
<i><b>Capital Outlay</b></i>								
CAPNON	Capital Outlay (non-CIP Projects)							
5750	Office Furniture & Equip		25,000		0		25,000	
CAPCIP	Capital Outlay (CIP Projects)							
5710	Improve-Oth thn Bldg		8,453,800		0		8,453,800	
5720	Buildings & Related		100,000		0		100,000	
5730	Exhibits and Related		5,296,000		556,625		5,852,625	
5740	Equipment & Vehicles		135,959		30,000		165,959	
5750	Office Furniture & Equip		265,000		0		265,000	
<b>Total Capital Outlay</b>			<b>\$14,275,759</b>		<b>\$586,625</b>		<b>\$14,862,384</b>	
<b>Total Interfund Transfers</b>			<b>\$97,174</b>		<b>\$0</b>		<b>\$97,174</b>	
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$2,651,561</b>		<b>\$0</b>		<b>\$2,651,561</b>	
<b>TOTAL REQUIREMENTS</b>			<b>2.00</b>	<b>\$17,744,125</b>	<b>-</b>	<b>\$586,625</b>	<b>2.00</b>	<b>\$18,330,750</b>

**Exhibit A  
Ordinance No. 09-1212**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Resources</b>							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
3500	Beginning Fund Balance						
	* Undesignated		4,094,902		0		4,094,902
	* Prior period audit adjustment: TOD		5,865,983		0		5,865,983
	* Reserved for Underspending		334,000		0		334,000
	* Project Carryover		1,481,337		0		1,481,337
	* Tourism Opportunity & Comp. Account		96,655		0		96,655
	* Recovery Rate Stabilization Reserve		1,012,884		0		1,012,884
	* Reserved for Local Gov't Grants (CET)		602,046		0		602,046
	* Reserve for Future Debt Service		2,397,852		0		2,397,852
	* Tibbets Flower Account		352		0		352
	* Reserved for Future Planning Needs		1,604,140		0		1,604,140
	* Reserved for Future Election Costs		290,000		0		290,000
	* Reserved for Nature in Neighborhood Grants		1,050,000		0		1,050,000
	* Reserved for Reg. Afford. Housing Revolving F		1,000,000		0		1,000,000
	* Reserved for Metro Regional Center Remodel		413,000		0		413,000
	* Reserve for Future Natural Areas Operations		764,453		0		764,453
	* Prior year PERS Reserve		2,782,174		0		2,782,174
<i>EXCISE</i>	<i>Excise Tax</i>						
4050	Excise Taxes		15,106,909		0		15,106,909
4055	Construction Excise Tax		1,497,954		0		1,497,954
<i>RPTAX</i>	<i>Real Property Taxes</i>						
4010	Real Property Taxes-Current Yr		10,618,031		0		10,618,031
4015	Real Property Taxes-Prior Yrs		318,541		0		318,541
<i>GRANTS</i>	<i>Grants</i>						
4100	Federal Grants - Direct		3,999,452		0		3,999,452
4105	Federal Grants - Indirect		5,578,045		0		5,578,045
4110	State Grants - Direct		1,351,000		0		1,351,000
4120	Local Grants - Direct		5,503,093		0		5,503,093
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>						
4135	Marine Board Fuel Tax		114,000		0		114,000
4139	Other Local Govt Shared Rev.		447,967		0		447,967
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
4145	Government Contributions		410,633		0		410,633
<i>LICPER</i>	<i>Licenses and Permits</i>						
4150	Contractor's Business License		412,000		0		412,000
<i>CHGSVC</i>	<i>Charges for Service</i>						
4160	Boat Ramp Use Permits		508		0		508
4165	Boat Launch Fees		150,000		0		150,000
4180	Contract & Professional Service		563,178		0		563,178
4200	UGB Fees		50,000		0		50,000
4230	Product Sales		387,519		0		387,519
4280	Grave Openings		179,325		0		179,325
4285	Grave Sales		144,675		0		144,675
4500	Admission Fees		7,759,908		0		7,759,908
4501	Conservation Surcharge		150,000		0		150,000
4510	Rentals		807,341		0		807,341
4550	Food Service Revenue		5,155,669		0		5,155,669
4560	Retail Sales		2,216,110		0		2,216,110
4580	Utility Services		2,000		0		2,000

**Exhibit A**  
**Ordinance No. 09-1212**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Resources</b>							
4610	Contract Revenue		883,315		0		883,315
4620	Parking Fees		930,000		0		930,000
4630	Tuition and Lectures		1,239,645		0		1,239,645
4635	Exhibit Shows		1,049,986		0		1,049,986
4640	Railroad Rides		805,462		0		805,462
4645	Reimbursed Services		270,000		0		270,000
4650	Miscellaneous Charges for Service		13,831		0		13,831
4760	Sponsorships		57,000		0		57,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		994,972		0		994,972
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,310,895		35,600		1,346,495
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		48,124		0		48,124
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		20,000		0		20,000
4890	Miscellaneous Revenue		151,000		0		151,000
4891	Reimbursements		1,411,973		0		1,411,973
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from MERC Pooled Capital Fund		97,174		0		97,174
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,842,802		0		1,842,802
	* from Natural Areas Fund		1,028,311		0		1,028,311
	* from Solid Waste Revenue Fund		3,681,110		0		3,681,110
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Natural Areas Fund		128,513		0		128,513
	* from Smith & Bybee Lakes Fund		119,980		0		119,980
	* from Solid Waste Revenue Fund		738,056		0		738,056
<b>TOTAL RESOURCES</b>			<b>\$103,535,785</b>		<b>\$35,600</b>		<b>\$103,571,385</b>

**Exhibit A**  
**Ordinance No. 09-1212**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Oregon Zoo</b>							
<b>Total Personal Services</b>		<b>153.98</b>	<b>\$15,761,655</b>	<b>0.00</b>	<b>\$0</b>	<b>153.98</b>	<b>\$15,761,655</b>
<b><i>Materials &amp; Services</i></b>							
<i>GOODS Goods</i>							
	5201 Office Supplies		115,715		0		115,715
	5205 Operating Supplies		1,383,558		9,600		1,393,158
	5210 Subscriptions and Dues		58,754		0		58,754
	5214 Fuels and Lubricants		82,000		0		82,000
	5215 Maintenance & Repairs Supplies		367,550		0		367,550
	5220 Food		1,260,000		0		1,260,000
<i>SVCS Services</i>							
	5245 Marketing		6,650		0		6,650
	5240 Contracted Professional Svcs		1,004,772		25,000		1,029,772
	5251 Utility Services		2,228,970		0		2,228,970
	5255 Cleaning Services		37,600		0		37,600
	5260 Maintenance & Repair Services		160,775		0		160,775
	5265 Rentals		179,350		0		179,350
	5280 Other Purchased Services		940,091		0		940,091
	5290 Operations Contracts		1,962,692		0		1,962,692
<i>CAPMNT Capital Maintenance</i>							
	5262 Capital Maintenance - Non-CIP		314,800		0		314,800
<i>IGEXP Intergov't Expenditures</i>							
	5300 Payments to Other Agencies		91,680		0		91,680
	5315 Grants to Other Governments		10,000		0		10,000
<i>OTHEXP Other Expenditures</i>							
	5445 Grants		165,000		0		165,000
	5450 Travel		105,705		0		105,705
	5455 Staff Development		49,980		1,000		50,980
	5490 Miscellaneous Expenditures		135,265		0		135,265
<b>Total Materials &amp; Services</b>			<b>\$10,660,907</b>		<b>\$35,600</b>		<b>\$10,696,507</b>
<b>Total Capital Outlay</b>			<b>\$255,000</b>		<b>\$0</b>		<b>\$255,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>153.98</b>	<b>\$26,677,562</b>	<b>0.00</b>	<b>\$35,600</b>	<b>153.98</b>	<b>\$26,713,162</b>

**Exhibit B**  
**Ordinance 09-1212**  
**Schedule of Appropriations**

	<b>Current Appropriation</b>	<b>Revision</b>	<b>Revised Appropriation</b>
<b>GENERAL FUND</b>			
Council Office	3,109,046	0	3,109,046
Finance & Administrative Services	5,489,506	0	5,489,506
Human Resources	1,737,211	0	1,737,211
Information Technology	2,808,244	0	2,808,244
Metro Auditor	651,286	0	651,286
Office of Metro Attorney	1,997,616	0	1,997,616
Oregon Zoo	26,677,562	35,600	26,713,162
Planning	24,467,799	0	24,467,799
Public Affairs & Government Relations	1,993,617	0	1,993,617
Regional Parks & Greenspaces	8,425,902	0	8,425,902
Special Appropriations	3,538,480	0	3,538,480
Former ORS 197.352 Claims & Judgments	100	0	100
Non-Departmental			
Debt Service	1,450,486	0	1,450,486
Interfund Transfers	5,165,928	0	5,165,928
Contingency	7,285,705	0	7,285,705
Unappropriated Balance	8,737,297	0	8,737,297
<b>Total Fund Requirements</b>	<b>\$103,535,785</b>	<b>\$35,600</b>	<b>\$103,535,785</b>
<b>METRO CAPITAL FUND</b>			
Capital Program	14,995,390	586,625	15,582,015
Non-Departmental			
Interfund Transfers	97,174	0	97,174
Contingency	2,293,857	0	2,293,857
Unappropriated Balance	357,704	0	357,704
<b>Total Fund Requirements</b>	<b>\$17,744,125</b>	<b>\$586,625</b>	<b>\$17,744,125</b>

*All other appropriations remain as previously adopted*

**EXHIBIT C  
Ordinance 09-1212**

**Capital Project Request - Project Detail**

<b>Project Title:</b>	Red Ape Reserve "Orangutan"			<b>Fund:</b>	Zoo Capital Projects Fund		
<b>Project Status:</b>	Incomplete	<b>Funding Status:</b>	Funded	<b>FY First Authorized:</b>	2007-08	<b>Department:</b>	Oregon Zoo
<b>Project Number</b>	ZPR12	<b>Active:</b>	<input checked="" type="checkbox"/>	<b>Dept. Priority:</b>	3	<b>Facility:</b>	
		<b>Division:</b>	Construction Maintenance				
<b>Source Of Estimat</b>	Preliminary	<b>Source:</b>		<b>Start Date:</b>	7/07	<b>Date:</b>	12/4/2006
		<b>Cost Type:</b>	Facilities				
<b>Type of Project:</b>	New	<b>Request Typ</b>	Initial	<b>Completion Date:</b>	6/09	<b>Prepared By:</b>	Craig Stroud

<b>Project Estimates</b>	<b>Actual</b>	<b>Budget/Est</b>	<b>Prior</b>						
<b>Capital Cost:</b>	<b>Expend</b>	<b>2007-2008</b>	<b>Years</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>Total</b>
Design and Engineering	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
Construction	\$0	\$130,000	\$130,000	\$1,900,125	\$0	\$0	\$0	\$0	\$2,030,125
Project Contingency	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0	\$144,000
1% for Art	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
<b>Total:</b>	\$0	\$225,000	\$225,000	\$2,060,125	\$0	\$0	\$0	\$0	\$2,285,125

**Funding Source:**

Fund Balance - Capital Reserve	\$0	\$225,000	\$225,000	\$1,575,000	\$0	\$0	\$0	\$0	\$1,800,000
Donations	\$0	\$0	\$0	\$485,125	\$0	\$0	\$0	\$0	\$485,125
<b>Total:</b>	\$0	\$225,000	\$225,000	\$2,060,125	\$0	\$0	\$0	\$0	\$2,285,125

**Annual Operating Budget Impact**

<b>Annual Revenues</b>				\$0	\$405,360	\$205,382	\$156,064	\$118,568	\$885,374
<b>Annual Expenditures</b>									
Materials and Services				\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$68,000
Subtotal, Expenditures:				\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$68,000
<b>Net Operating Contribution (Cost):</b>				\$0	\$388,360	\$188,382	\$139,064	\$101,568	\$817,374

<b>Project Description / Justification:</b>	<b>Estimated Useful Life (yrs):</b>	20	<b>First Full Fiscal Year of Operation:</b>	2009-10
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Construction of a new indoor exhibit, the construction of new holding/shift rooms, and the renovation of existing outdoor exhibits. The Oregon Zoo Foundation donated \$438,725 and the American Association of Zoo Keepers is donating \$46,400 designated for use in this exhibits construction.

**EXHIBIT C  
Ordinance 09-1212**

**Capital Project Request - Project Detail**

<b>Project Title:</b>	Family Farm Addition			<b>Fund:</b>	Zoo Capital Projects Fund		
<b>Project Status:</b>	Incomplete	<b>Funding Status:</b>	Funded	<b>FY First Authorized:</b>	2008-09	<b>Department:</b>	Oregon Zoo
<b>Project Number</b>	ZGN03	<b>Active:</b>	<input checked="" type="checkbox"/>	<b>Dept. Priority:</b>	6	<b>Facility:</b>	
<b>Source Of Estimat</b>	Preliminary	<b>Source:</b>		<b>Start Date:</b>	7/08	<b>Date:</b>	12/12/2007
<b>Cost Type:</b>							Facilities
<b>Type of Project:</b>	Replacement	<b>Request Type</b>	Initial	<b>Completion Date:</b>	6/09	<b>Prepared By:</b>	Craig Stroud

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2007-2008	Years	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total
Construction	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>Total:</b>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

**Funding Source:**

	Actual	Budget/Est	Prior						
	Expend	2007-2008	Years	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total
Fund Balance - Capital Reserve	\$0	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0	\$51,000
Donations	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
<b>Total:</b>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

**Annual Operating Budget Impact**

<b>Annual Revenues</b>	\$0	\$51,000	\$41,000	\$31,000	\$20,000	\$143,000
<b>Net Operating Contribution (Cost):</b>	\$0	\$51,000	\$41,000	\$31,000	\$20,000	\$143,000

<b>Project Description / Justification:</b>	<b>Estimated Useful Life (yrs):</b>	20	<b>First Full Fiscal Year of Operation:</b>	2009-10
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Expand the zoo's family farm to accommodate one or more additional species that interact with the visitors. Farm pigs and a cow are the current species identified for the addition. Furthermore, the construction would better demarcate the Family Farm portion from the Cascade Canyon portion of the Great Northwest exhibit, increasing visitor awareness that the exhibit was designed to simulate traveling from the peaks of the Cascade mountains to the waves of the Pacific ocean. Since the expansion was originally planned the zoo has added stormwater management elements. The Oregon Zoo Foundation has donated \$24,000 to fund this work.



## **STAFF REPORT**

IN CONSIDERATION OF ORDINANCE NO. 09-1212, FOR THE PURPOSE OF AMENDING THE FY 2008-09 BUDGET AND APPROPRIATION SCHEDULE RECOGNIZING DONATIONS TO THE OREGON ZOO, AMENDING THE CAPITAL IMPROVEMENT PLAN, AND DECLARING AN EMERGENCY

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Date: January 28, 2009

Prepared by: Craig M. Stroud  
503-220-2451

### **BACKGROUND**

The Oregon Zoo received restricted donations totaling \$575,825 from The Oregon Zoo Foundation (Foundation) and \$46,400 from the American Association of Zoo Keepers, Portland Chapter (AAZK) for FY 2008-09 that were not forecast when the budget was presented and adopted. This ordinance recognizes the new revenues and increases expenditure authority for the purposes described below.

#### ***Red Ape Reserve Project***

The Red Ape Reserve project constructs a new Orangutan exhibit as part of the primates building. The primates building, constructed in 1959, has undergone significant renovations in the past five years. Following the theme "Forests of the World", the zoo has been transforming the building, in phases, from a mid-century relic to a state-of-the-art, naturalistic experience for visitors and animals. The Red Ape Reserve continues the transformation, becoming the cornerstone exhibit for the Asian forest wing of the building and housing the zoo's orangutans and gibbons. The exhibit is scheduled to open to the public during the 2009 summer.

The adopted Capital Improvement Plan (CIP) includes the Red Ape Reserve project with a total cost of \$1.8 million. The Foundation is donating \$438,725 and AAZK is donating \$46,400 designated for use in the exhibits construction and finish elements. These funds will help cover higher than forecast construction costs, and additional project elements, such as storm water capture. This ordinance recognizes the revenue and capital outlay in the Capital Fund, as well as amends the CIP to increase the Red Ape Reserve total project cost to \$2,285,125.

#### ***Tiger Viewing Enhancement***

The zoo's tiger viewing could be improved. The exhibit was constructed in 1959 and is laid out so that visitors are required to look over a three foot tall metal railing, hedge, and concrete barrier to view the animals, making it difficult for some guests to see the tigers. Staff frequently observes adults lifting children and holding them against the railing to help with tiger viewing.

To improve viewing, the zoo will eliminate portions of the barrier and install three covered structures with floor to ceiling glass partitions. This modification provides visitors weather protection, as well as provides excellent views for all guests. The Foundation is donating \$47,500 for this enhancement. This ordinance recognizes the revenue and capital outlay in the Capital Fund.

#### ***Family Farm Expansion***

The zoo capital budget and CIP currently includes a \$51,000 expansion of the Family Farm to accommodate one or more new species, and to better demarcate the Family Farm from Cascade Canyon. The Great Northwest portion of the zoo includes both these exhibits, and was designed to simulate traveling from the peaks of the Cascade Mountains to the waves of the Pacific Ocean.

Since the expansion was originally planned, the zoo has added storm water management elements. The Foundation is donating \$24,000 to fund this additional work. This ordinance recognizes the revenue and capital outlay in the Capital Fund, as well as amends the CIP to increase the Family Farm total project cost to \$75,000.

***Green Vehicle***

The Foundation is donating \$30,000 for the purchase of a signature vehicle that emphasizes sustainability and green environmental practices. This signature vehicle will promote the Oregon Zoo and the vehicle's green environmental aspects. This ordinance recognizes the revenue and capital outlay in the Capital Fund.

***Elephant Program Study***

The Foundation is donating \$25,000 to study the zoo's elephant program. The study will primarily include elephant husbandry and management techniques, facility improvements, and programmatic considerations for managing an off-site elephant facility. While the work will inform the zoo bond funded elephant facility projects, the study is primarily focused on program considerations that cannot be bond funded. This ordinance recognizes the revenue and expenditures in the General Fund.

***Animal Enrichment***

Private sources donated \$10,600 restricted to zoo animal enrichment items. This ordinance recognizes the revenue and expenditures in the General Fund.

**ANALYSIS/INFORMATION**

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.326(3) provides an exemption to Oregon Budget Law allowing for the expenditure in the year of receipt of grants, gifts and bequests received by a municipal corporation in trust for a specific purpose.
- 3. Anticipated Effects:** This action allows the department to recognize the donations dedicated to the purpose described in this report and make expenditures to fulfill the terms of the donations.
- 4. Budget Impacts:** This action requests the recognition of \$622,225 in donations and private contributions as reflected in Exhibit A to this ordinance for the purposes described above. It also increases appropriation authority for the Oregon Zoo in the General Fund by \$35,600 and in the Metro Capital Fund by \$586,625, as described in Exhibit B, Schedule of Appropriations.

**RECOMMENDED ACTION**

The Chief Operating Officer recommends adoption of this Ordinance.