

BEFORE THE METRO COUNCIL

AN ORDINANCE FOR THE PURPOSE OF)
AMENDING THE FY 2002-03 BUDGET AND)
APPROPRIATIONS SCHEDULE RECOGNIZING)
\$411,051 IN GRANT FUNDS FROM VARIOUS)
STATE, FEDERAL AND PRIVATE SOURCES; AND)
INCREASING THE REGIONAL PARKS FUND)
OPERATING EXPENSES BY \$411,051)
)
)
)

ORDINANCE NO. 02-971

Introduced by Mike Burton,
Executive Officer

WHEREAS, the Metro Council has reviewed and considered the need to recognize the additional grant funding within the FY 2002-03 Budget; and

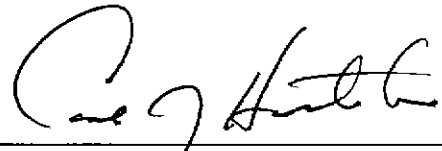
WHEREAS, Oregon Budget Law ORS 294.326(3) allows for the expenditure of grants, gifts, bequests and other devices received by a municipal corporation in trust for a specific purpose; and

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

The Metro Council ordains as follows:

That the FY 2002-03 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 \$411,051 in grant funds from various sources and increasing the Regional Parks Fund Operating Expenses by a like amount.

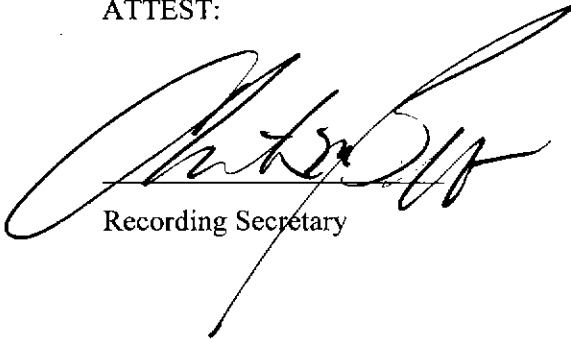
ADOPTED by the Metro Council this 14th day of November, 2002.



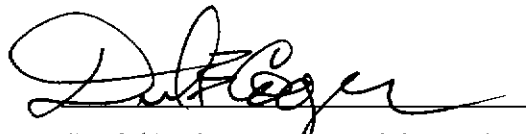
Carl Hosticka, Presiding Officer

ATTEST:

Approved as to Form:



Recording Secretary



Daniel B. Cooper, General Counsel

**Exhibit A
Ordinance No.02-971**

REGIONAL PARKS & GREENSPACES

ACCT	DESCRIPTION	Current Budget Amount	Amount	Amended Budget Amount
Regional Parks Fund				
Resources				
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>			
*	Unrestricted	1,685,786	0	1,685,786
*	Unrestricted - Used to Balance	628,505	0	628,505
*	Project Carry Forward	218,896	0	218,896
*	Renewal & Replacement	0	0	0
*	Cash Flow Reserve	0	0	0
*	Renewal, Replacement, Capital Improvement	1,032,660	0	1,032,660
*	Prior year adjustment	0	0	0
<i>GRANTS</i>	<i>Grants</i>			
4100	Federal Grants - Direct	301,000	63,000	364,000
4105	Federal Grants - Indirect	0	75,000	75,000
4110	State Grants - Direct	255,000	0	255,000
4115	State Grants - Indirect	0	0	0
4120	Local Grants - Direct	0	0	0
4125	Local Grants - Indirect	0	0	0
<i>LGSHRE</i>	<i>Local Gov't Share Revenues</i>			
4135	Marine Board Fuel Tax	130,800	0	130,800
4139	Other Local Govt Shared Rev.	250,000	0	250,000
<i>GVCNTB</i>	<i>Gov't Contributions</i>			
4145	Government Contributions	30,300	0	30,300
<i>CHGSVC</i>	<i>Charges for Service</i>			
4160	Boat Ramp Use Permits	0	0	0
4165	Boat Launch Fees	137,000	0	137,000
4170	Fines and Forfeits	0	0	0
4180	Contract & Professional Service	0	0	0
4230	Product Sales	6,000	0	6,000
4280	Grave Openings	157,500	0	157,500
4285	Grave Sales	117,670	0	117,670
4450	Insurance Recovery Revenue	0	0	0
4500	Admission Fees	488,950	0	488,950
4510	Rentals	308,300	0	308,300
4550	Food Service Revenue	24,000	0	24,000
4560	Retail Sales	3,000	0	3,000
4580	Utility Services	1,000	0	1,000
4610	Contract Revenue	926,588	0	926,588
4645	Reimbursed Services	0	0	0
4650	Miscellaneous Charges for Svc	11,500	0	11,500
Sub-Total		6,714,455	138,000 #	6,852,455

Exhibit A
Ordinance No.02-971

ACCT	DESCRIPTION	Current Budget Amount	Revision Amount	Amended Budget Amount
<u>Resources (cont.)</u>				
<i>INTRST</i>	<i>Interest Earnings</i>			
4700	Interest on Investments	51,930	0	51,930
<i>DONAT</i>	<i>Contributions from Private Sources</i>			
4750	Donations and Bequests	297,230	273,051	570,281
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>			
4805	Financing Transactions	0	0	0
4890	Miscellaneous Revenue	500	0	500
<i>INTSRV</i>	<i>Internal Service Transfers</i>			
4980	Transfer for Direct Costs			
*	from Open Spaces Fund	560,811	0	560,811
*	from Smith & Bybee Lakes Fund	10,000	0	10,000
*	from Regional Parks Trust Fund	48,911	0	48,911
<i>EQTREV</i>	<i>Fund Equity Transfers</i>			
4970	Transfer of Resources			
*	from General Fund (general allocation)	515,290	0	515,290
*	from General Fund (project allocation)	15,000	0	15,000
*	from General Fund (1% on SW revenues)	710,532	0	710,532
*	from General Fund (\$1 per ton)	1,184,000	0	1,184,000
*	from General Fund (landbanking)	224,280	0	224,280
TOTAL RESOURCES		\$10,332,939	\$411,051 #	\$10,743,990

**Exhibit A
Ordinance No.02-971**

ACCT	DESCRIPTION	Current Budget Amount	Revision Amount	Amended Budget Amount
Requirements				
		FTE - 38.75		FTE - 38.75
	Total Personal Services	\$2,957,227	\$0	\$2,957,227
<u>Materials & Services</u>				
<i>GOODS</i>	<i>Goods</i>			
5201	Office Supplies	34,945	0	34,945
5205	Operating Supplies	60,160	0	60,160
5210	Subscriptions and Dues	1,960	0	1,960
5215	Maintenance & Repairs Supplies	55,285	0	55,285
5219	Purchasing Card Expenditures	0	0	0
5220	Food	2,025	0	2,025
5225	Retail	10,400	0	10,400
<i>SVCS</i>	<i>Services</i>			
5240	Contracted Professional Svcs	726,639	411,051	1,137,690
5250	Contracted Property Svcs	59,200	0	59,200
5251	Utility Services	106,380	0	106,380
5255	Cleaning Services	300	0	300
5260	Maintenance & Repair Services	55,095	0	55,095
5262	Capital Maintenance-non-CIP	240,000	0	240,000
5265	Rentals	22,150	0	22,150
5270	Insurance	14,000	0	14,000
5280	Other Purchased Services	65,416	0	65,416
5290	Operations Contracts	1,700	0	1,700
<i>IGEXP</i>	<i>Intergov't Expenditures</i>			
5300	Payments to Other Agencies	286,920	0	286,920
5310	Taxes (Non-Payroll)	152,424	0	152,424
5320	Government Assessments	0	0	0
<i>INCGEX</i>	<i>Internal Charges for Service</i>			
5400	Charges for Service	7,700	0	7,700
<i>OTHEXP</i>	<i>Other Expenditures</i>			
5450	Travel	1,255	0	1,255
5455	Staff Development	10,100	0	10,100
5490	Miscellaneous Expenditures	19,770	0	19,770
	Total Materials & Services	\$1,933,824	\$411,051	2,344,875
	Total Debt Service	\$0	\$0	\$0
	Total Capital Outlay	\$1,214,041	\$0 #	\$1,214,041
	Total Interfund Transfers	\$1,239,703	\$0 #	\$1,239,703
	Total Contingency and Ending Balance	\$2,988,144	\$0	\$2,988,144
	TOTAL REQUIREMENTS	# \$10,332,939	\$411,051 #	\$10,743,990

Exhibit B
Ordinance No. 02-971
FY 2002-03 SCHEDULE OF APPROPRIATIONS

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
REGIONAL PARKS FUND			
Operating Expenses (PS & M&S)	\$4,891,051	\$411,051	\$5,302,102
Debt Service	0	0	0
Capital Outlay	1,214,041	0	1,214,041
Interfund Transfers	1,239,703	0	1,239,703
Contingency	244,249	0	244,249
Unappropriated Balance	2,743,895	0	2,743,895
Total Fund Requirements	\$10,332,939	\$411,051	\$10,743,990

All Other Appropriations Remain as Previously Adopted

BUDGET AND FINANCE COMMITTEE REPORT

CONSIDERATION OF **ORDINANCE NO. 02-971**, FOR THE PURPOSE OF AMENDING THE FY 2002-03 BUDGET AND APPROPRIATIONS SCHEDULE RECOGNIZING \$411,051 IN GRANT FUNDS FROM VARIOUS STATE, FEDERAL AND PRIVATE SOURCES; AND INCREASING THE REGIONAL PARKS FUND OPERATING EXPENSES BY \$411,051

Date: November 14, 2002

Presented by: Councilor McLain

Committee Recommendation: At its November 13 meeting, the Budget and Finance Committee voted 3-0 to recommend Council adoption of Ordinance No. 02-971. Voting in favor: Councilors Atherton, McLain and Chair Burkholder. Voting against: None. Absent: Councilors Bragdon and Monroe.

Background: In 1996, Metro's open spaces program purchased property at Gotter Bottom along the Tualatin River near the town of Scholls. Since that time, Metro has been attempting to obtain funding from a variety of sources to implement a habitat improvement and restoration plan on about 110 acres. Metro has been recently awarded a \$63,000 federal wetland restoration grant by the U.S.D.A and the Tualatin River Keepers has received a state grant of \$187,651. Receipt of these grants has triggered the availability of additional funding from the National Fish and Wildlife Foundation, the North America Wetlands Conservation Act, US Fish and Wildlife Services, Tualatin River Keepers and Ducks Unlimited.

When the FY 02-03 budget was adopted, it was not known that funding would become available during the current fiscal year. A budget amendment is needed to recognize the receipt of the funds and to authorize their expenditure.

Committee Issues/Discussion: Jeff Tucker and Jim Morgan of the Parks and Greenspaces Department presented the staff report. Morgan explained that the budget amendment outlined in the proposed ordinance would recognize the receipt of a total of \$411, 051 in grant funds from seven different sources. The amendment would further authorize the expenditure of these funds. He noted that the intent of the restoration project is to return a 100-acre site to the native wetland that existed on the site prior to its conversion to farming. He indicated that the Tualatin River Keepers, Division of State Lands and Ducks Unlimited would perform various aspects of the restoration work.

Committee members had no questions.

Key Public Testimony: None.

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 02-971, FOR THE PURPOSE OF AMENDING THE FY 2002-03 BUDGET AND APPROPRIATIONS SCHEDULE RECOGNIZING \$411,051 IN GRANT FUNDS FROM VARIOUS STATE, FEDERAL AND PRIVATE SOURCES; AND INCREASING THE REGIONAL PARKS FUND OPERATING EXPENSES BY \$411,051

Date: September 30, 2002

Prepared by: Charles Ciecko

BACKGROUND

The Metro Regional Parks and Greenspaces Department has developed a habitat improvement and restoration plan at Gotter Bottom on the Tualatin River, purchased in 1996 as part of the Open Spaces Acquisition Program. The Gotter Bottom Restoration Project includes the removal of invasive plant species and other weeds, reconstruction of an existing valve on the drainage system, minor surface grading, and seeding and planting with native wetland and riparian vegetation within the 90 acres of potential wetland and 20 acres of surrounding riparian habitat.

Metro has entered into agreements with The Tualatin River Keepers, the Division of State Lands and Ducks Unlimited to allow these agencies to perform this work on Metro-owned property. Metro is responsible for procuring all necessary permits for this project. Tualatin River Keepers is acting as the general contractor for this project, with Regional Parks and Greenspaces staff overseeing and approving phases of the project as they are implemented.

Project Funding

Metro has been awarded a grant through the Wetlands Restoration Program in the US Department of Agriculture in the amount of \$63,000 toward this project. Additionally, Tualatin River Keepers has received an award of \$187,651 from the Oregon State Division of State Lands for implementing various components of this project. Metro has also entered into an agreement with Ducks Unlimited to restore and enhance a water control structure on the property, funded through a \$45,000 grant from the North America Wetlands Conservation Act (US Department of Agriculture) and \$5,000 of their own money. Ducks Unlimited has also secured \$15,000 from the US Fish and Wildlife Service toward other site enhancements. The project anticipates a \$75,000 grant from the Northern Willamette Valley Habitat Conservation Fund of the National Fish and Wildlife Foundation.

\$187,651	Oregon State Division of State Lands
63,000	Wetlands Restoration Program (USDA)
75,000	National Fish and Wildlife Foundation
45,000	North America Wetlands Conservation Act
15,000	US Fish and Wildlife Service
\$20,400	Tualatin River Keepers
5,000	Ducks Unlimited
<u>\$411,051</u>	<u>Total</u>

Of the total \$411,051 in external funds for this project, \$138,000 will come directly to Metro as grant revenue. The remaining \$273,051 will be given by the granting agencies to either of our two partners (Ducks Unlimited and Tualatin River Keepers). However, because the work is being performed on Metro property, accounting rules require that the \$273,051 being received and spent by our partners must also be recorded as revenues and expenditures on Metro's General Ledger.

For this reason, this action requests the recognition of \$411,051 in revenue and an increase in appropriation authority of \$411,051 for Fiscal Year 2002-2003.

ANALYSIS/INFORMATION

1. **Known Opposition:** No known opposition
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 value of the land improvements as described in the Gotter Bottom Restoration Project.
4. **Budget Impacts:** This action requests the recognition of \$411,051 in Federal Direct Grants, grants from private foundations and donations from non-profit organizations, according to Exhibit A. This action increases appropriation authority in the Regional Parks Fund by \$411,051 as described in Exhibit B Schedule of Appropriations.

RECOMMENDED ACTION

The Executive Officer recommends adoption of this ordinance.

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