

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 2002-03 )  
BUDGET AND APPROPRIATIONS SCHEDULE TO )  
RECOGNIZE \$104,570 IN GRANT FUNDS AND )  
GOVERNMENT CONTRIBUTIONS FROM VARIOUS )  
STATE AND LOCAL SOURCES; TRANSFERRING )  
\$25,430 FROM CONTINGENCY TO OPERATING )  
EXPENSES; INCREASING THE REGIONAL PARKS )  
FUND OPERATING EXPENSES BY \$130,000; )  
AMENDING THE FY 2002-2003 CAPITAL )  
IMPROVEMENT PLAN; AND DECLARING AN )  
EMERGENCY )

ORDINANCE NO. 02-982

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:

1. 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 \$104,570 in grant funds and government contributions from various sources; transferring \$25,430 from the Regional Parks Fund contingency to Operating Expenses; increasing the Regional Parks Fund Operating Expenditure appropriation by \$130,000; and amending the FY 2002-03 Capital Improvement Plan.

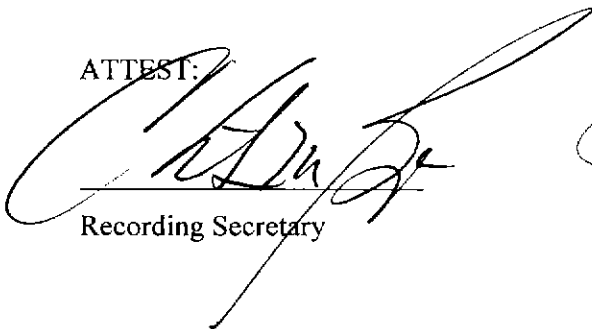
2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

ADOPTED by the Metro Council this 14<sup>th</sup> day of November, 2002.



Carl Hosticka, Presiding Officer

ATTEST:



Recording Secretary

Approved as to Form:



Daniel B. Cooper, General Counsel

**Exhibit A  
Ordinance No.02-982**

ACCT	DESCRIPTION	Current		Amended	
		<u>Budget</u>	<u>Revision</u>	<u>Budget</u>	<u>Budget</u>
		FTE	Amount	FTE	Amount
<b>Regional Parks Fund</b>					
<b>Resources</b>					
<i><u>Resources</u></i>					
<b>REGIONAL PARKS &amp; GREENSPACES</b>					
<i>BEGBA 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, Capital Impr		1,032,660	0	1,032,660
<i>GRANT Grants</i>					
	4100 Federal Grants - Direct		364,000	45,000	409,000
	4105 Federal Grants - Indirect		75,000	0	75,000
	4110 State Grants - Direct		255,000	13,500	268,500
<i>LGSHR 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>GVCNT Gov't Contributions</i>					
	4145 Government Contributions		30,300	46,070	76,370
<i>CHGSV Charges for Service</i>					
	4165 Boat Launch Fees		137,000	0	137,000
	4230 Product Sales		6,000	0	6,000
	4280 Grave Openings		157,500	0	157,500
	4285 Grave Sales		117,670	0	117,670
	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
	4650 Miscellaneous Charges for Svc		11,500	0	11,500
<i>INTRST Interest Earnings</i>					
	4700 Interest on Investments		51,930	0	51,930
<i>DONAT Contributions from Private Sources</i>					
	4750 Donations and Bequests		570,281	0	570,281
<i>MISCR Miscellaneous Revenue</i>					
	4890 Miscellaneous Revenue		500	0	500
<i>INTSRV Internal Service Transfers</i>					
	4980 Transfer for Direct Costs				

**Resources**

* 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>EQTRE Fund Equity Transfers</i>			
4970 Transfer of Resources			
* from General Fund (general allocatio	515,290	0	515,290
* from General Fund (project allocatio	15,000	0	15,000
* from General Fund (1% on SW reven	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
<b>TOTAL RESOURCES</b>	<b>#####</b>	<b>\$104,570</b>	<b>#####</b>

**Exhibit B**  
**Ordinance No. 02-982**  
**FY 2002-03 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>ppropriation</u>
<b>REGIONAL PARKS FUND</b>			
Operating Expenses (PS & M&S)	\$5,302,102	\$130,000	\$5,432,102
Capital Outlay	1,214,041	0	1,214,041
Interfund Transfers	1,239,703	0	1,239,703
Contingency	244,249	(25,430)	218,819
Unappropriated Balance	2,743,895	0	2,743,895
<b>Total Fund Requirements</b>	<b>\$10,743,990</b>	<b>\$104,570</b>	<b>\$10,848,560</b>

*All Other Appropriations Remain as Previously Adopted*

## BUDGET AND FINANCE COMMITTEE REPORT

CONSIDERATION OF **ORDINANCE NO. 02-982**, AN ORDINANCE AMENDING THE FY 2002-03 BUDGET AND APPROPRIATIONS SCHEDULE TO RECOGNIZE \$104, 570 IN GRANT FUNDS AND GOVERNMENT CONTRIBUTIONS FROM VARIOUS STATE AND LOCAL SOURCES; TRANSFERRING EXPENSES; INCREASING REGIONAL PARKS FUND OPERATING EXPENSES BY \$130,000; AMENDING THE FY 2002-03 CAPITAL IMPROVEMENT PLAN; AND DECLARING AN EMERGENCY

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Date: November 14, 2002

Presented by: Councilor Burkholder

**Committee Recommendation:** At its November 13 meeting, the Budget and Finance Committee voted 3-0 to recommend Council adoption of Ordinance No. 02-982. Voting in favor: Councilors Atherton, McLain and Chair Burkholder. Voting against: None. Absent: Councilors Bragdon and Monroe.

**Background:** An unanticipated accumulation of sediment around Metro's Gleason Boat Ramp will require emergency dredging of the area during the current fiscal year, about three years earlier than anticipated. Metro has assembled a total of \$130,000 in funding for this project from a variety of sources. These include: 1) \$58,500 in state and federal grants, 2) \$46,070 from the Port of Portland and the Multnomah County Sheriff's Office and 3) \$25,430 from Metro's Regional Parks Fund contingency.

When the FY 02-03 budget was adopted, it was not known that funding would be needed for such a project during the current fiscal year. A budget amendment is needed to recognize the receipt of the funds from other sources and to authorize their expenditure.

**Committee Issues/Discussion:** Jeff Tucker and Dan Krohmer of the Parks and Greenspaces Department presented the staff report. Krohmer explained that the budget amendment outlined in the proposed ordinance would recognize the receipt of a total of \$104,570 in grant and other funds from four different sources and authorize the transfer of \$25,430 from the Regional Parks Fund contingency to finance Metro's share of the project costs. The amendment would further authorize the expenditure of these funds.

It is anticipated that previous Council-approved improvements will, when completed, reduce or eliminate future sediment accumulation at the site.

Committee members had no questions.

**Key Public Testimony:** None.

**STAFF REPORT**

IN CONSIDERATION OF ORDINANCE NO. 02-982, FOR THE PURPOSE OF AMENDING THE FY 2002-03 BUDGET AND APPROPRIATIONS SCHEDULE TO RECOGNIZE \$104,570 IN GRANT FUNDS AND GOVERNMENT CONTRIBUTIONS FROM VARIOUS STATE AND LOCAL SOURCES; TRANSFERRING \$25,430 FROM CONTINGENCY TO OPERATING EXPENSES; INCREASING THE REGIONAL PARKS FUND OPERATING EXPENSES BY \$130,000; AMENDING THE FY 2002-03 CAPITAL IMPROVEMENT PLAN; AND DECLARING AN EMERGENCY

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Date: October 24, 2002

Prepared by: Charles Ciecko

**BACKGROUND**

Emergency maintenance dredging is presently needed around the boat basin at the M. James Gleason Boat Ramp. Dredging was last done in 1998 and is normally scheduled on a seven-year cycle. However, sand accumulation around the boat basin has accumulated at a faster rate than anticipated requiring dredging to be necessary this fiscal year. It is anticipated that the improvements at this facility identified in the department's CIP will significantly reduce or eliminate this problem.

Approximately 6,000 cubic yards of material need to be dredge with costs estimated at \$130,000. The Oregon State Marine Board has granted Metro \$13,500 for the project. Also, a \$45,000 federal Sport Fish and Restoration Fund proposal has been submitted to ODFW and approval is anticipated. The remaining \$71,500 will be split by Metro, Multnomah County Sheriff's Office River Patrol, and the Port of Portland's Airport Water Rescue based on the amount of dredge material in the respective locations.

Metro will manage the contract and the Sheriff and Port will pay Metro for their share of the project costs. Metro's portion of the costs will be paid for out of existing budget appropriation. This Budget Amendment increases the Regional Parks Fund appropriation to accommodate the additional expenditures that are being paid for through grants and government contributions. In addition, this Ordinance will transfer \$25,430 from the Regional Parks Fund Contingency account into Contracted Professional Services. This ordinance also amends the FY 2002-2003 Capital Improvement Plan to include this project.

Revenues:

State Direct Grant	\$13,500
Federal Direct Grant	\$45,000
Government Contribution	\$46,070
Regional Parks Fund Contingency	<u>\$25,430</u>
	\$130,000

Expenditures:

Contracted Professional Services	\$130,000
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All required project permits have either been approved or are in the process of approval. Dredging can only be done within the appropriate in-water work period (November 1 - February 28) for this stretch of the Columbia River.

## 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 grants and government contributions dedicated to the emergency dredging project at the M. James Gleason Boat Ramp and allows the Executive Officer to enter into a contract for such services. It will also amend the FY 2002-2003 Capital Improvement Plan to reflect this project.
4. **Budget Impacts:** This action requests the recognition of \$104,570 in Federal Direct Grants, State Direct Grants and government contributions, according to Exhibit A. This action also transfers \$25,430 from Contingency into Operating Expenditures and increases appropriation authority in the Regional Parks Fund Operating Expenditures by \$130,000 as described in Exhibit B Schedule of Appropriations. This action amends the FY 2002-03 CIP to include this project.

## RECOMMENDED ACTION

The Executive Officer recommends adoption of this ordinance.

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**Staff Report - Attachment 1**

**Capital Project Request - Project Detail**

**Project Title:** M. James Gleason Boat Ramp - Dredging

**Fund(s):** Regional Parks Fund (160)

<b>Project Number:</b> TBD	<b>Dept. Priority:</b>	<b>Year First Proposed</b> FY 2003	<b>Department:</b> Regional Parks and Greenspaces Division: Parks and Visitor Services		<b>Project:</b>		<b>Date:</b> 10/24/2002		
<b>Type of Project:</b> <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement	<b>Type of Request</b> <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation	<b>Source of Estimate:</b> <input type="checkbox"/> Preliminary <input checked="" type="checkbox"/> Based on Design <input type="checkbox"/> Actual Bid Documents			<b>Start Date:</b> December 2002	<b>Finish Date:</b> April 2003	<b>Prepared By:</b> Jeff Tucker		
<b>Project Estimates</b>									
<b>Capital Cost:</b>	<b>Actual Expend</b>	<b>Budget/Est Fy 2001-02</b>	<b>Prior Years</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-2007</b>	<b>Total</b>
Plans & Studies									-
Land & Right-of-Way									-
Design & Engineering									-
Construction (incl. Permitting)									-
Equipment/Furnishings									-
Capital Maintenance				130,000					130,000
Project Contingency									-
1% for Art									-
Other									-
<b>Total</b>	\$ -	\$ -	\$ -	\$ 130,000					\$ 130,000
<b>Funding Source:</b>									
Fund Balance-Contingency				25,430					25,430
Program Revenues									-
Grants/Donations				58,500					58,500
Other Government Contributions				46,070					46,070
Open Spaces-Acquisition									-
Other Government Contributions									-
GSR/Glendoveer									-
<b>Total</b>	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<b>Annual Operating Budget Impact</b>									
<b>Annual Revenues:</b>									\$ -
<b>Annual Expenditures:</b>									\$ -
Personal Services Costs									-
Materials & Services Costs									-
Capital Outlay Costs									-
Other Costs									-
Sub-total, Expenditures:				-	-	-	-	-	-
<b>Net Operating Contribution (Cost):</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Estimated Useful Life (years)</b>		7	<b>First Full Fiscal Year of Operation:</b>			2003-2004	
<b>Project Description/Justification:</b>									
<p>Emergency maintenance dredging is presently needed around the boat basin at the M. James Gleason Boat Ramp. Dredging was last done in 1998 and is normally scheduled on a seven year cycle. However, sand accumulation around the boat basin has accumulated at a faster rate than anticipated requiring dredging to be necessary this fiscal year. It is anticipated that the improvements at this facility identified in the department's CIP will significantly reduce or eliminate this problem.</p> <p>Approximately 6,000 cubic yards of material need to be dredge with costs estimated at \$130,000. The Oregon State Marine Board has granted Metro \$13,500 for the project. Also, a \$45,000 federal Sport Fish and Restoration Fund proposal has been submitted to ODFW and approval is anticipated. The remaining \$71,500 will be split by Metro, Multnomah County Sheriff's Office River Patrol, and the Port of Portland's Airport Water Rescue based on the amount of dredge material in the respective locations.</p>									