

BEFORE THE METRO COUNCIL

AMENDING THE FY 2008-09 BUDGET AND	)	ORDINANCE NO. 09-1219
APPROPRIATIONS SCHEDULE FOR THE	)	
OREGON ZOO BY TRANSFERRING	)	Introduced by Michael Jordan, Chief
APPROPRIATIONS FROM CONTINGENCY,	)	Operating Officer, with the concurrence of
RECOGNIZING DONATIONS AND OTHER	)	Council President David Bragdon
CONTRIBUTIONS, AMENDING THE CAPITAL	)	
IMPROVEMENT PLAN AND DECLARING AN	)	
EMERGENCY	)	

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

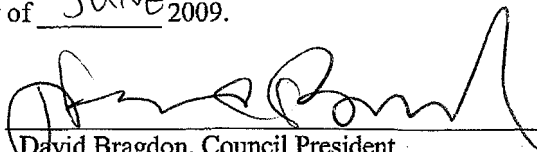
WHEREAS, the need for the increase of appropriation has been justified; and

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

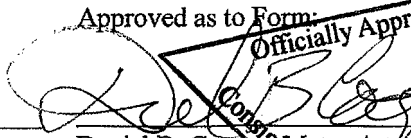
THE METRO COUNCIL ORDAINS AS FOLLOWS:


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 transferring appropriations from contingency to operating expenses in the General Fund Oregon Zoo, recognizing donations and other contributions for the Oregon Zoo, and transferring appropriations from contingency to capital outlay in the Metro Capital Fund Oregon Zoo Account.
2. That the FY 2008-09 through FY 2012-13 Capital Improvement Plan is hereby amended to include the project 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 25<sup>TH</sup> day of JUNE 2009.

  
 \_\_\_\_\_  
 David Bragdon, Council President

Attest:  
  
 \_\_\_\_\_  
 Anthony Andersen, Recording Secretary

Approved as to Form:  
  
 \_\_\_\_\_  
 Daniel B. Cooper, Metro Attorney

  
 Officially Approved  
 Approvato Ufficialmente  
 METRO COUNCIL  
 Metro Council  
 Consiglio Metropolitan

**Exhibit A  
Ordinance No. 09-1219**

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 Fu		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. 09-1219**

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		0	883,315
4620	Parking Fees		930,000	0		0	930,000
4630	Tuition and Lectures		1,239,645	0		0	1,239,645
4635	Exhibit Shows		1,049,986	0		0	1,049,986
4640	Railroad Rides		805,462	0		0	805,462
4645	Reimbursed Services		270,000	0		0	270,000
4650	Miscellaneous Charges for Service		13,831	0		0	13,831
4760	Sponsorships		57,000	0		0	57,000
<i>INTRST</i>	<i>Interest Earnings</i>						
4700	Interest on Investments		994,972	0		0	994,972
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
4750	Donations and Bequests		1,346,495		119,924		1,466,419
<i>INCGRV</i>	<i>Internal Charges for Service</i>						
4670	Charges for Service		48,124	0		0	48,124
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
4170	Fines and Forfeits		20,000	0		0	20,000
4890	Miscellaneous Revenue		151,000	0		0	151,000
4891	Reimbursements		1,411,973	0		0	1,411,973
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
4970	Transfer of Resources						
	* from MERC Pooled Capital Fund		97,174	0		0	97,174
<i>INDTRV</i>	<i>Interfund Reimbursements</i>						
4975	Transfer for Indirect Costs						
	* from MERC Operating Fund		1,842,802	0		0	1,842,802
	* from Natural Areas Fund		1,028,311	0		0	1,028,311
	* from Solid Waste Revenue Fund		3,681,110	0		0	3,681,110
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
4980	Transfer for Direct Costs						
	* from Natural Areas Fund		128,513	0		0	128,513
	* from Smith & Bybee Lakes Fund		119,980	0		0	119,980
	* from Solid Waste Revenue Fund		738,056	0		0	738,056
<b>TOTAL RESOURCES</b>			<b>\$103,571,385</b>		<b>\$119,924</b>		<b>\$103,691,309</b>

**Exhibit A  
Ordinance No. 09-1219**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount

**General Fund**

**Oregon Zoo**

Personal Services

*SALWGE Salaries & Wages*

5010 Reg Employees-Full Time-Exempt

Administrative Specialist IV	1.00	48,991	-	0	1.00	48,991
Associate Natural Resource Scientist	1.00	54,204	-	0	1.00	54,204
Associate Visual Communications Designer	3.00	159,672	-	0	3.00	159,672
Director II	1.00	132,605	-	0	1.00	132,605
Education Coordinator II	1.00	44,468	-	0	1.00	44,468
Events Coordinator	1.00	56,388	-	0	1.00	56,388
Manager I	4.00	316,547	-	0	4.00	316,547
Manager II	1.00	85,505	-	0	1.00	85,505
Program Analyst II	2.00	113,029	-	0	2.00	113,029
Program Analyst III	3.00	190,719	-	0	3.00	190,719
Program Director II	2.00	230,990	-	0	2.00	230,990
Program Supervisor II	3.00	253,950	-	0	3.00	253,950
Project Coordinator	1.00	68,908	-	0	1.00	68,908
Registrar	1.00	48,991	-	0	1.00	48,991
Research Coordinator II	1.00	61,730	-	0	1.00	61,730
Senior Public Affairs Specialist	1.00	65,592	-	0	1.00	65,592
Service Supervisor I	3.00	143,536	-	0	3.00	143,536
Service Supervisor II	10.00	532,544	-	0	10.00	532,544
Service Supervisor III	5.00	330,357	-	0	5.00	330,357
Service Supervisor IV	1.00	71,439	-	0	1.00	71,439
Veterinarian I	1.00	70,271	-	0	1.00	70,271
Veterinarian II	1.00	89,236	-	0	1.00	89,236

5015 Reg Empl-Full Time-Non-Exempt

Administrative Assistant III	1.00	39,902	-	0	1.00	39,902
Administrative Specialist I	1.00	31,675	-	0	1.00	31,675
Administrative Specialist II	1.00	34,890	-	0	1.00	34,890
Administrative Specialist III	4.00	165,975	-	0	4.00	165,975
Animal Keeper	31.00	1,377,766	-	0	31.00	1,377,766
Custodian	6.00	241,999	-	0	6.00	241,999
Education Coordinator I	2.00	88,990	-	0	2.00	88,990
Exhibits Lead	1.00	60,322	-	0	1.00	60,322
Exhibits Technician II	1.00	49,152	-	0	1.00	49,152
Gardener 1	7.00	307,524	-	0	7.00	307,524
Maintenance Electrician	1.00	68,298	-	0	1.00	68,298
Maintenance Lead	1.00	60,322	-	0	1.00	60,322
Maintenance Technician	2.00	115,508	-	0	2.00	115,508
Maintenance Worker 2	12.00	586,441	-	0	12.00	586,441
Nutrition Technician	1.00	43,932	-	0	1.00	43,932
Program Assistant 1	2.00	67,150	-	0	2.00	67,150
Program Assistant 2	2.00	68,131	-	0	2.00	68,131
Safety and Security Officer	4.00	130,667	-	0	4.00	130,667
Senior Animal Keeper	6.00	299,166	-	0	6.00	299,166
Senior Gardener	1.00	52,409	-	0	1.00	52,409
Storekeeper	1.00	46,646	-	0	1.00	46,646
Typist/Receptionist-Lead	1.00	29,733	-	0	1.00	29,733
Veterinary Technician	2.00	91,288	-	0	2.00	91,288
Volunteer Coordinator I	2.00	113,378	-	0	2.00	113,378

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Ordinance No. 09-1219**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Oregon Zoo</b>							
5020	Reg Emp-Part Time-Exempt						
	Assistant Public Affairs Specialist	0.63	30,865	-	0	0.63	30,865
	Associate Visual Communications Designer	0.50	28,342	-	0	0.50	28,342
	Video/Photography Technician	0.50	26,998	-	0	0.50	26,998
5025	Reg Employees-Part Time-Non-Exempt						
	Animal Keeper-PT	1.50	68,466	-	0	1.50	68,466
	Clerk/Bookkeeper	0.75	26,293	-	0	0.75	26,293
	Food Service/Retail Specialist	3.90	151,777	-	0	3.90	151,777
	Lead Cash Office Clerk	0.85	31,272	-	0	0.85	31,272
	Nutrition Technician I	0.50	21,966	-	0	0.50	21,966
	Nutrition Technician II	0.50	22,822	-	0	0.50	22,822
	Program Assistant 1	0.75	28,814	-	0	0.75	28,814
	Program Assistant 2	0.75	28,814	-	0	0.75	28,814
	Security Officer I	0.50	15,086	-	0	0.50	15,086
	Veterinary Technician	0.50	22,822	-	0	0.50	22,822
	Visitor Service Worker 3-reg	0.85	25,646	-	0	0.85	25,646
5030	Temporary Employees		1,631,394		300,000		1,931,394
5040	Seasonal Employees		1,500,000		0		1,500,000
5080	Overtime		346,313		79,000		425,313
5089	Salary Adjustments						
	Merit Adjustment Pool (non-represented)		40,783		0		40,783
	Step Increases (AFSCME)		25,598		0		25,598
	COLA (represented employees)		162,930		0		162,930
	Other Adjustments (non-represented)		40,783		0		40,783
	Other Adjustments (AFSCME)		7,529		0		7,529
	Other Adjustments (Class & Comp Study)		40,783		0		40,783
<i>FRINGE</i>	<i>Fringe Benefits</i>						
5100	Fringe Benefits						
	Base Fringe (variable & fixed)		3,768,825		60,000		3,828,825
5190	PERS Bond Recovery		325,798		0		325,798
<b>Total Personal Services</b>		<b>153.98</b>	<b>\$15,761,655</b>	<b>0.00</b>	<b>\$439,000</b>	<b>153.98</b>	<b>\$16,200,655</b>
<b><u>Materials &amp; Services</u></b>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		115,715		0		115,715
5205	Operating Supplies		1,393,158		32,732		1,425,890
5210	Subscriptions and Dues		58,754		0		58,754
5214	Fuels and Lubricants		82,000		0		82,000
5215	Maintenance & Repairs Supplies		367,550		170,000		537,550
5220	Food		1,260,000		0		1,260,000
<i>SVCS</i>	<i>Services</i>						
5245	Marketing		6,650		48,192		54,842
5240	Contracted Professional Svcs		1,029,772		40,000		1,069,772
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		140,000		2,102,692
<i>CAPMNT</i>	<i>Capital Maintenance</i>						
5262	Capital Maintenance - Non-CIP		314,800		0		314,800

**Exhibit A  
Ordinance No. 09-1219**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Oregon Zoo</b>							
<i>IGEXP</i>	<i>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</i>	<i>Other Expenditures</i>						
	5445 Grants		165,000		0		165,000
	5450 Travel		105,705		0		105,705
	5455 Staff Development		50,980		0		50,980
	5490 Miscellaneous Expenditures		135,265		0		135,265
	<b>Total Materials &amp; Services</b>		<b>\$10,696,507</b>		<b>\$430,924</b>		<b>\$11,127,431</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>\$26,713,162</b>	<b>0.00</b>	<b>\$869,924</b>	<b>153.98</b>	<b>\$27,583,086</b>

**Exhibit A  
Ordinance No. 09-1219**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenditures</b>							
<i>Interfund Transfers</i>							
<i>INDTEX Interfund Reimbursements</i>							
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		309,234		0		309,234
	* to Risk Mgmt Fund-Worker Comp		385,818		0		385,818
<i>EQTCHG Fund Equity Transfers</i>							
5810	Transfer of Resources						
	* to Smith & Bybee Lakes Fund		91,740		0		91,740
	* to General Revenue Bond Fund-Zoo		402,089		0		402,089
	* to Metro Capital Fund-FAS Capital Account		65,000		0		65,000
	* to Metro Capital Fund-IT Projects		140,000		0		140,000
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,504,342		0		1,504,342
	* to MERC Operating Fund		11,937		0		11,937
	* to MERC Capital Fund (Tourism Opp. & Compt. Acce		746,146		0		746,146
	* to General R&R Fund-General R&R		404,459		0		404,459
	* to General R&R Fund-IT Renewal & Replacement		257,815		0		257,815
	* to Metro Capital Fund-Parks Capital		75,000		0		75,000
	* to General R&R Fund-Regional Center R&R		277,000		0		277,000
	* to Metro Capital Fund-Parks Cap (per ton on SW)		270,000		0		270,000
	* to General R&R Fund- Parks R&R (earned on SW rev)		200,000		0		200,000
	* to Solid Waste Revenue Fund		100,348		0		100,348
<b>Total Interfund Transfers</b>			<b>\$5,240,928</b>		<b>\$0</b>		<b>\$5,240,928</b>
<i>Contingency &amp; Unappropriated Balance</i>							
<i>CONT Contingency</i>							
5999	Contingency						
	* Contingency		2,803,838		(750,000)		2,053,838
	* Opportunity Account		164,500		0		164,500
	* Reserved for Future Planning Needs		351,000		0		351,000
	* Reserved for Future Election Costs		290,000		0		290,000
	* Reserved for Nature in Neighborhood Grants		250,000		0		250,000
	* Reserved for Reg. Afford. Housing Revolving Fund		1,000,000		0		1,000,000
	* Reserved for Metro Regional Center Remodel		378,000		0		378,000
	* Recovery Rate Stabilization reserve		1,771,867		0		1,771,867
	* Reserved for Integrated Mobility Strategy		276,500		0		276,500
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,320,000		0		2,320,000
	* Reserve for Future Natural Areas Operations		1,023,070		0		1,023,070
	* PERS Reserve		2,782,174		0		2,782,174
	* Computer Replacement Reserve (Planning)		90,000		0		90,000
	* Tibbets Flower Account		201		0		201
	* Reserve for Future Debt Service		2,521,852		0		2,521,852
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$16,023,002</b>		<b>(\$750,000)</b>		<b>\$15,273,002</b>
<b>TOTAL REQUIREMENTS</b>		<b>434.23</b>	<b>\$103,571,385</b>	<b>0.00</b>	<b>\$119,924</b>	<b>434.23</b>	<b>\$103,691,309</b>

**Exhibit A**  
**Ordinance No. 09-1219**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Metro Capital Fund</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>
<b><u>Capital Outlay</u></b>							
<i>CAPNON</i>	<i>Capital Outlay (non-CIP Projects)</i>						
5750	Office Furniture & Equip		25,000		0		25,000
<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
5710	Improve-Oth thn Bldg		8,453,800		0		8,453,800
5720	Buildings & Related		100,000		0		100,000
5730	Exhibits and Related		5,852,625		750,000		6,602,625
5740	Equipment & Vehicles		315,959		0		315,959
5750	Office Furniture & Equip		265,000		0		265,000
<b>Total Capital Outlay</b>			<b>\$15,012,384</b>		<b>\$750,000</b>		<b>\$15,762,384</b>
<b>Total Interfund Transfers</b>			<b>\$97,174</b>		<b>\$0</b>		<b>\$97,174</b>
<b><u>Contingency &amp; Unappropriated Balance</u></b>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General contingency		2,293,857		(750,000)		1,543,857
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Prior Year PERS Reserve		6,553		0		6,553
	* Oxbow Park Nature Center Account		351,151		0		351,151
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$2,651,561</b>		<b>(\$750,000)</b>		<b>\$1,901,561</b>
<b>TOTAL REQUIREMENTS</b>		<b>2.00</b>	<b>\$18,480,750</b>	<b>-</b>	<b>\$0</b>	<b>2.00</b>	<b>\$18,480,750</b>



**Exhibit B**  
**Ordinance 09-1219**  
**Schedule of Appropriations**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
<b>GENERAL FUND</b>			
Council Office	3,168,046	0	3,168,046
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	26,713,162	869,924	27,583,086
Planning	24,408,799	0	24,408,799
Public Affairs & Government Relations	1,993,617	0	1,993,617
Regional Parks & Greenspaces	8,350,902	0	8,350,902
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	5,240,928	0	5,240,928
Contingency	7,285,705	(750,000)	6,535,705
Unappropriated Balance	8,737,297	0	8,737,297
<b>Total Fund Requirements</b>	<b>\$103,571,385</b>	<b>\$119,924</b>	<b>\$103,691,309</b>
<b>METRO CAPITAL FUND</b>			
Capital Program	15,732,015	750,000	16,482,015
Non-Departmental			
Interfund Transfers	97,174	0	97,174
Contingency	2,293,857	(750,000)	1,543,857
Unappropriated Balance	357,704	0	357,704
<b>Total Fund Requirements</b>	<b>\$18,480,750</b>	<b>\$0</b>	<b>\$18,480,750</b>

*All other appropriations remain as previously adopted*

**Capital Project Request - Project Detail**

**Project Title:**  **Fund:**

**Project Status:**  **Funding Status:**  **FY First Authorized:**  **Department:**

**Project Number:**  **Active:**  **Dept. Priority:**  **Facility:**  **Division:**

**Source Of Estimat:**  **Source:**  **Start Date:**  **Date:**  **Cost Type:**

**Type of Project:**  **Request Type:**  **Completion Date:**  **Prepared By:**

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2007-2008	Years	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total
Design and Engineering	\$50,730	\$330,000	\$380,730	\$170,000	\$0	\$0	\$0	\$0	\$550,730
Construction	\$0	\$0	\$0	\$3,269,124	\$1,200,000	\$0	\$75,000	\$0	\$4,544,124
1% for Art	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
<b>Total:</b>	\$50,730	\$330,000	\$380,730	\$3,474,124	\$1,200,000	\$0	\$75,000	\$0	\$5,129,854

**Funding Source:**

Grants	\$0	\$0	\$0	\$104,973	\$0	\$0	\$0	\$0	\$104,973
Donations	\$50,730	\$330,000	\$380,730	\$3,369,151	\$1,200,000	\$0	\$75,000	\$0	\$5,024,881
<b>Total:</b>	\$50,730	\$330,000	\$380,730	\$3,474,124	\$1,200,000	\$0	\$75,000	\$0	\$5,129,854

**Annual Operating Budget Impact**

<b>Annual Revenues</b>				\$0	\$2,100,000	\$1,600,000	\$1,300,000	\$1,000,000	\$6,000,000
<b>Annual Expenditures</b>									
Personal Services				\$0	\$64,000	\$66,000	\$68,000	\$70,000	\$268,000
Materials and Services				\$0	\$30,000	\$32,000	\$33,000	\$34,000	\$129,000
Subtotal, Expenditures:				\$0	\$94,000	\$98,000	\$101,000	\$104,000	\$397,000
<b>Net Operating Contribution (Cost):</b>				\$0	\$2,006,000	\$1,502,000	\$1,199,000	\$896,000	\$5,603,000

**Project Description / Justification:**  **Estimated Useful Life (yrs):**  **First Full Fiscal Year of Operation:**

Convert the existing Alaska Tundra exhibit into additional African exhibits, including lions, wild dogs, cheetahs, and caracals. The exhibit's name is 'Predators of the Serengeti'. The project includes upgrades to building structure, utilities and animal containment areas. The new exhibit will provide visitors with viewing opportunities for close-up interaction with exhibit predators. Included will be interpretive graphics that educate visitors about predators. These animals all have a strong conservation message and will contribute to the Zoo's mission. The exhibit will focus on in-situ environmental conservation projects and community education and sustainable economic practices. The existing Alaska Tundra exhibit will be completely renovated and incorporated into the Predators exhibit. The Oregon Zoo Foundation has committed to a capital campaign to finance the \$5.1 million exhibit renovations and \$1 million for an operating endowment. The exhibit will positively influence attendance.

The FY 2011-12 project is the addition of Hyenas to the exhibit. This expansion of the exhibit will use a portion of the prior Tundra exhibit that was not converted in the original construction.

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 09-1219 FOR THE PURPOSE OF AMENDING THE FY 2008-09 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE OREGON ZOO BY TRANSFERRING APPROPRIATIONS FROM CONTINGENCY, RECOGNIZING DONATIONS AND OTHER CONTRIBUTIONS, AMENDING THE CAPITAL IMPROVEMENT PLAN AND DECLARING AN EMERGENCY

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Date:

Presented by: Craig Stroud  
503-220-2451

### BACKGROUND

This action requests amended appropriation authority for the Oregon Zoo for three purposes:

- 1) To increase spending authority resulting from increased operating activity.
- 2) To recognize donations from IKEA, DEX, Idearc, and private sources.
- 3) To provide capital appropriation authority for the Predators of the Serengeti exhibit.

#### *Increased Operating Activity - \$750,000*

The zoo continues to experience record-breaking attendance and strong guest spending. Attendance through April is at 1.25 million guests, 123,000 ahead of the fiscal year forecast and significantly exceeding last year's near record of 1.5 million.

Financial analysis of operations through April 2009 results in a June 30, 2009, operating expenditure forecast that is \$300,000 greater than appropriations. The record number of guests visiting the zoo and the associated costs of providing services to guests is driving costs above budget. The increased activity requires increased spending for additional temporary Guest Services staffing (personal services) and more frequent maintenance and repairs in the high use guest areas (materials and services). Other cost drivers include the birth of baby elephant Samudra, grounds and maintenance costs for the wind, ice, and snow storms, commission expenses on robust Aramark retail sales, and staffing support of numerous renewal and replacement projects across zoo grounds.

In addition, the artist fees for the zoo's summer concert series are forecast to exceed budget. Budgeting for the series requires assumptions about the number of concerts in a fiscal year and variable artist fees. In the current fiscal year, the July and August 2008 concerts were extremely successful, and the zoo will take advantage of an opportunity to host an additional premium concert in June 2008 with artist 'The B-52s'. The zoo realizes positive financial return on concert expenditures.

Current revenue and expenditure forecasts through June 30, 2009 are based on trends through the end of April. If attendance is actually higher than currently projected the Zoo's appropriation authority will be insufficient to provide for operational needs. To ensure the zoo has adequate operating appropriation to support guest operations through the end of FY 2008-09, management requests the transfer of \$750,000 from General Fund contingency to zoo operations for personal services and materials and services. These funds will be used to support revenue-generating activities, and we expect a positive rate of return for every dollar spent in these operating areas. A similar amendment was required last year as a result of increased attendance. The transfer of contingency provides the legal spending authority and will be managed to the corresponding revenues. Any revenue in excess of actual expenditures will revert to FY 2009-10 operating fund beginning balance.

Recognizing Donation from IKEA - \$32,732

The Oregon Zoo received a generous in-kind donation from IKEA, which refurbished outdated and worn zoo classrooms 3 and 4 using IKEA equipment and furnishings. The installation was completed in March 2009, and the renovated space is both functionally improved and aesthetically pleasing. IKEA provided a similar donation in FY 2007-08. We are required to recognize the value of this gift as a resource and an expense for budgetary and accounting purposes.

Recognizing Donations from DEX and Idearc - \$48,192

The Oregon Zoo received in-kind donations from DEX totaling \$39,816 and Idearc totaling \$8,376 for publication in promotional and marketing materials. We are required to recognize the value of this gift as a resource and an expense for budgetary and accounting purposes.

Recognizing Donations from Private Sources - \$39,000

The Oregon Zoo received restricted donations totaling \$39,000 from private sources. These donations were originally made to The Oregon Zoo Foundation and subsequently transferred to the zoo. The donations are restricted to elephant husbandry.

Predators of the Serengeti Exhibit Construction - \$750,000

This action requests an increase to appropriation authority to the Oregon Zoo for the *Predators of the Serengeti* exhibit construction. The zoo is remodeling and expanding an existing exhibit to create a naturalistic exhibit for African lions, cheetahs, wild dogs, and other predators. Based on the theme "It's Hard to Be a Hunter," the interpretive elements make learning an integral part of the Zoo experience, enlightening visitors about why African predators are key to the entire Serengeti system ... and the wider world. *Predators of the Serengeti* has a two-year construction schedule and will open to the public late summer 2009.

In November 2008, the Metro Council amended the project's Capital Improvement Plan by increasing the total project budget from \$4 million to \$5.2 million. The CIP amendment was driven by The Oregon Zoo Foundation's capital campaign exceeding goal by \$1.2 million. At that time, management believed the project's adopted budget of \$3.67 million would be adequate to cover FY 2008-09 construction activity. The project's general contractor is slightly ahead of schedule and could complete work by June 30, 2009 that must be paid from FY 2008-09 appropriations. To ensure adequate appropriations exist, the zoo requests an amendment of the capital budget by increasing capital outlay and decreasing funds held in contingency by \$750,000. The total project budget remains \$5.2 million. Remaining funds at June 30 will revert to FY 2009-10 beginning fund balance and be used to finish construction in July and August 2009.

**ANALYSIS/INFORMATION**

- 1. Known Opposition:** None known.
- 2. Legal Antecedents:** ORS 294.450 provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction. 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 provides the zoo operating appropriation for staff and supplies. This increase is needed to ensure guests receive a zoo experience that meets their expectations as we move from the FY 2008-09 to FY 2009-10 budgets. This ordinance will also allow the department to recognize the IKEA, DEX, Idearc, and private donations dedicated to the purposes described in this report. Finally, it provides the zoo capital appropriation for the Predators of the Serengeti exhibit construction. This increase is needed to ensure adequate appropriation as we move from the FY 2008-09 to FY 2009-10 budgets.
  
4. **Budget Impacts:** This action increases the personal services and materials and services operating appropriations in the zoo operating fund, and decreases the contingency appropriation in the General Fund by \$750,000 in the FY 2008-09 budget. These funds will be used to support revenue-generating activities, and we expect a positive rate of return for every dollar spent in these operating areas. Unused funds will revert to beginning fund balance in the FY 2009-10 budget year. This action also requests the recognition of \$119,924 in private contributions revenue and increases appropriation authority in the General Fund Expenditures by the same amount. Finally, it transfers \$750,000 from Contingency to Capital Outlay in the Metro Capital Fund, Oregon Zoo account to ensure adequate construction appropriation authority for the current fiscal year.

#### **RECOMMENDED ACTION**

The Chief Operating Officer recommends adoption of this Ordinance.