

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF TRANSFERRING)	ORDINANCE NO. 03- 1015
\$35,000 FROM THE ZOO CAPITAL FUND)	
CAPITAL OUTLAY TO ZOO CAPITAL FUND)	Introduced by Mike Jordan, Chief Operating
PERSONAL SERVICES; AND DECLARING AN)	Officer, with the concurrence of the Council
EMERGENCY)	President
)	

WHEREAS, the Metro Council has reviewed and considered the need to transfer appropriations within the FY 2003-04 Budget; and

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

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

THE METRO COUNCIL ORDAINS AS FOLLOWS:

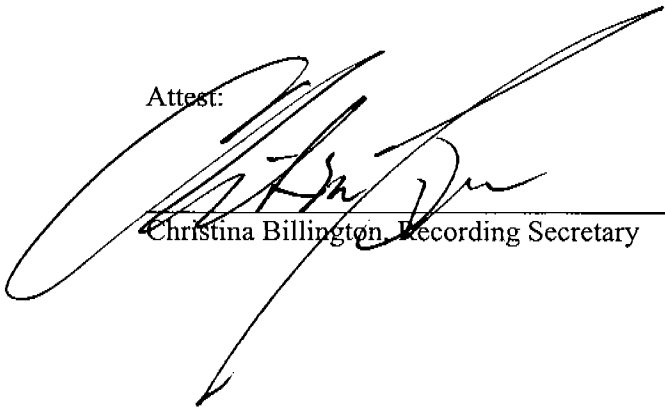
1. That the FY 2003-04 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$35,000 from the Zoo Capital Fund Capital Outlay to Personal Services in the Zoo Capital Fund.
2. This Ordinance 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 4th day of September, 2003.



 David Bragdon, Council President

Attest:



 Christina Billington, Recording Secretary

Approved as to Form:



 Daniel B. Cooper, Metro Attorney



Exhibit A
Ordinance No. 03-1015

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Zoo Capital Fund							
<i><u>Personal Services</u></i>							
<i>SALWGE Salaries & Wages</i>							
5010	Reg Employees-Full Time-Exempt						
	Service Supervisor III	1.00	44,554		0	1.00	44,554
5030	Temporary Employees		0		35,000		35,000
<i>FRINGE Fringe Benefits</i>							
5100	Fringe Benefits		17,265		0		17,265
Total Personal Services		1.00	\$61,819	0.00	\$35,000	1.00	\$96,819
Total Materials & Services			\$0		\$0		\$0
<i><u>Capital Outlay</u></i>							
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
	* Great Northwest Project		2,707,862		(35,000)		2,672,862
	* California Condor Breeding Facility		2,000,000		0		2,000,000
	* Modular Classrooms		70,000		0		70,000
Total Capital Outlay			\$4,777,862		(\$35,000)		\$4,742,862
Total Contingency and Ending Balance			\$3,393,193		\$0		\$3,393,193
TOTAL REQUIREMENTS		1.00	\$8,232,874	0.00	\$0	1.00	\$8,232,874

Exhibit B
Ordinance No. 03-1015
FY 2003-04 SCHEDULE OF APPROPRIATIONS

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
ZOO CAPITAL FUND			
Operating Expenses (PS & M&S)	\$61,819	\$35,000	\$96,819
Capital Outlay	4,777,862	(35,000)	4,742,862
Contingency	500,000	0	500,000
Unappropriated Balance	2,893,193	0	2,893,193
Total Fund Requirements	\$8,232,874	\$0	\$8,232,874

All Other Appropriations Remain as Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 03-1015 FOR THE PURPOSE OF TRANSFERRING \$35,000 FROM THE ZOO CAPITAL FUND CAPITAL OUTLAY TO ZOO CAPITAL FUND PERSONAL SERVICES; AND DECLARING AN EMERGENCY

Date: July 21, 2003

Prepared by: Tony Vecchio

BACKGROUND

The Zoo is requesting a transfer of \$35,000 from Capital Outlay to Personal Services in the Zoo Capital Fund. The transfer is required to pay temporary employees who are working on the construction of artificial rockwork and trees and other artistic elements in the Eagle Salmon exhibit.

Initially, all construction expenses were projected to be contracted out and were budgeted in Capital Outlay with the intent that contracted labor would perform the work. However, it was determined that substantial savings could be recognized by directly hiring temporary employees to perform the required specialized work.

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.
3. **Anticipated Effects** This action would increase Personal Services by \$35,000 with a corresponding decrease in Capital Outlay of \$35,000 in the Zoo Capital Fund.
4. **Budget Impacts** This action would have no net impact on Contingency or Unappropriated Fund Balance in the Zoo Capital Fund.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this ordinance.