

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF RECONCILING THE)
FY 1986-87 BUDGET AND APPROPRIA-)
TIONS SCHEDULE AND AMENDING)
RESOLUTION NO. 85-659)

RESOLUTION NO. 86-683

Introduced by the
Executive Officer

WHEREAS, The FY 1986-87 appropriations for the IRC Fund
exceed budgeted resources; and

WHEREAS, The budget and appropriations should be the same;
now, therefore,

BE IT RESOLVED,

That Resolution No. 86-659, Exhibit C Schedule of
Appropriations is hereby amended as shown in Exhibit A to this
Resolution.

ADOPTED by the Council of the Metropolitan Service District
this 28th day of August, 1986.


Richard Waker, Presiding Officer

JS/sm
6139C/471-2
08/25/86

EXHIBIT A

SCHEDULE OF APPROPRIATIONS

<u>GENERAL FUND</u>	<u>Adopted Appropriation FY 1986-87</u>	<u>Revision</u>	<u>Revised Appropriation</u>
Council			
Personal Services	\$ 75,646	\$ 0	\$ 75,646
Materials & Services	59,020	0	59,020
Capital Outlay	0	0	0
Subtotal	<u>\$ 134,666</u>	<u>\$ 0</u>	<u>\$ 134,666</u>
Executive Management			
Personal Services	\$ 345,785	\$ 0	\$ 345,785
Materials & Services	102,017	0	102,017
Capital Outlay	2,442	0	2,442
Subtotal	<u>\$ 450,244</u>	<u>\$ 0</u>	<u>\$ 450,244</u>
Finance & Administration			
Personal Services	\$ 666,677	\$ 0	\$ 666,677
Materials & Services	401,079	0	401,079
Capital Outlay	9,200	0	9,200
Subtotal	<u>\$1,076,956</u>	<u>\$ 0</u>	<u>\$1,076,956</u>
Public Affairs			
Personal Services	\$ 295,169	\$ 0	\$ 295,169
Materials & Services	48,181	0	48,181
Capital Outlay	3,409	0	3,409
Subtotal	<u>\$ 346,758</u>	<u>\$ 0</u>	<u>\$ 346,758</u>
General Expense			
Contingency	\$ 62,503	\$ 0	\$ 62,503
Transfers	760,828	0	760,828
Subtotal	<u>\$ 823,331</u>	<u>\$ 0</u>	<u>\$ 823,331</u>
Unappropriated Balance	\$ 63,334	\$ 0	\$ 63,334
Total General Fund Requirements	\$2,895,290	\$ 0	\$2,895,290
<u>INTERGOVERNMENTAL RESOURCE CENTER FUND</u>			
Personal Services	\$ 914,523	\$ 0	\$ 914,523
Materials & Services	152,854	(50,000)	102,854
Capital Outlay	1,000	0	1,000
Transfers	791,190	0	791,190
Contingency	8,333	0	8,333
Unappropriated Balance	<u>16,750</u>	<u>0</u>	<u>16,750</u>
Total Intergovernmental Resource Center Fund Requirements	\$1,884,650	\$ 0	\$1,834,650

	<u>Adopted Appropriation FY 1986-87</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>BUILDING MANAGEMENT FUND</u>			
Personal Services	\$ 28,356	\$ 0	\$ 28,356
Materials & Services	487,962	0	487,962
Capital Outlay	181,026	0	181,026
Contingency	<u>74,174</u>	<u>0</u>	<u>74,174</u>
Total Building Management Fund Requirements	\$ 771,518	\$ 0	\$ 771,518
<u>ZOO OPERATING FUND</u>			
Personal Services	\$ 3,444,553	\$ 0	\$ 3,444,553
Materials & Services	2,078,321	0	2,078,321
Capital Outlay	422,182	0	422,182
Transfers	3,164,539	0	3,164,539
Contingency	428,883	0	428,883
Unappropriated Balance	<u>531,091</u>	<u>0</u>	<u>531,091</u>
Total Zoo Operating Fund Requirements	\$10,069,569	\$ 0	\$10,069,569
<u>ZOO CAPITAL FUND</u>			
Personal Services	\$ 48,581	\$ 0	\$ 48,581
Capital Projects	5,962,820	0	5,962,820
Contingency	270,236	0	270,236
Unappropriated Balance	<u>2,583,760</u>	<u>\$ 0</u>	<u>2,583,760</u>
Total Zoo Capital Fund Requirements	\$ 8,865,397	\$ 0	\$ 8,865,397
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 1,113,807	\$ 0	\$ 1,113,807
Materials & Services	7,679,320	0	7,679,320
Capital Outlay	88,800	0	88,800
Transfers	3,652,312	0	3,652,312
Contingency	2,671,533	0	2,671,533
Unappropriated Balance	<u>63,333</u>	<u>0</u>	<u>63,333</u>
Total Solid Waste Operating Fund Requirements	\$15,269,105	\$ 0	\$15,269,105
<u>SOLID WASTE CAPITAL FUND</u>			
Capital Projects	<u>\$ 6,080,000</u>	<u>\$ 0</u>	<u>\$ 6,080,000</u>
Total Solid Waste Capital Fund Requirements	\$ 6,080,000	\$ 0	\$ 6,080,000

	<u>Adopted Appropriation FY 1986-87</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>SOLID WASTE DEBT SERVICE FUND</u>			
Materials & Services	<u>\$1,207,100</u>	<u>\$ 0</u>	<u>\$1,207,100</u>
Total Solid Waste Debt Service Fund Requirements	\$1,207,100	\$ 0	\$1,207,100
<u>ST. JOHNS RESERVE FUND</u>			
Unappropriated Balance	<u>\$1,550,700</u>	<u>\$ 0</u>	<u>\$1,550,700</u>
Total St. Johns Reserve Fund Requirements	\$1,550,700	\$ 0	\$1,550,700
<u>ST. JOHNS FINAL IMPROVEMENTS FUND</u>			
Capital Projects	\$ 805,000	\$ 0	\$ 805,000
Contingency	85,000	0	85,000
Unappropriated Balance	<u>1,534,500</u>	<u>0</u>	<u>1,534,500</u>
Total St. Johns Final Improvement Fund Requirements	\$2,424,500	\$ 0	\$2,424,500
<u>ST. JOHNS METHANE RECOVERY FUND</u>			
Personal Services	\$ 7,295	\$ 0	\$ 7,295
Materials & Services	13,400	0	13,400
Unappropriated Balance	<u>16,305</u>	<u>0</u>	<u>16,305</u>
Total St. Johns Methane Recovery Fund Requirements	\$ 37,000	\$ 0	\$ 37,000
<u>CONVENTION, TRADE, SPECTATOR FACILITIES MANAGEMENT FUND</u>			
Personal Services	\$ 122,644	\$ 0	\$ 122,644
Materials & Services	226,200	0	226,200
Capital Outlay	0	0	0
Transfers	0	0	0
Contingency	<u>51,156</u>	<u>0</u>	<u>51,156</u>
Total Convention, Trade, Spectator Facilities Management Fund Requirements	\$ 400,000	\$ 0	\$ 400,000
<u>SEWER ASSISTANCE FUND</u>			
Materials & Services	<u>\$ 856,689</u>	<u>\$ 0</u>	<u>\$ 856,689</u>
Total Sewer Assistance Fund Requirements	\$ 856,689	\$ 0	\$ 856,689

	<u>Adopted Appropriation FY 1986-87</u>	<u>Revision</u>	<u>Revised Appropriation</u>
<u>INSURANCE FUND</u>			
Materials & Services	\$317,204	\$ 0	\$317,204
Contingency	<u>60,000</u>	<u>0</u>	<u>60,000</u>
Total Insurance Fund Requirements	\$377,204	\$ 0	\$377,204
<u>REHABILITATION & ENHANCEMENT FUND</u>			
Materials & Services	\$472,185	\$ 0	\$472,185
Contingency	<u>160,655</u>	<u>0</u>	<u>160,655</u>
Total Rehabilitation & Enhancement Fund	\$632,840	\$ 0	\$632,840
<u>TRANSPORTATION TECHNICAL ASSISTANCE FUND</u>			
Materials & Services	<u>\$ 48,067</u>	<u>\$ 0</u>	<u>\$ 48,067</u>
Total Transportation Technical Assistance Fund Requirements	\$ 48,067	\$ 0	\$ 48,067

JS/sm
6139C/471-2
08/25/86

STAFF REPORT

Agenda Item No. 8.5

Meeting Date Aug. 28, 1986

CONSIDERATION OF RESOLUTION NO. 86-683 RECONCILING THE BUDGET AND APPROPRIATIONS SCHEDULE AND AMENDING RESOLUTION NO. 86-659

Date: August 25, 1986

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

Several final amendments were made to the FY 1986-87 budget following the TSCC review and prior to adoption. Specifically, one amendment deleted a transfer from the CTS Fund to the IRC Fund. \$50,000 has been budgeted for a study that is now to be conducted under the CTS Fund. In making this amendment, the budget was properly amended to reduce IRC revenue and corresponding contractual services expenses. However, the appropriations schedule was not changed and therefore, appropriations exceeds resources by \$50,000.

Resolution No. 86-683 amends the appropriations schedule by reducing the IRC Fund Materials and Services amount by \$50,000 so the budget and appropriations are the same.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 86-683 reconciling the FY 1986-87 budget and appropriations schedule.

JS/sm
6139C/471-2
08/25/86

Metro Council
August 28, 1986
Page 23

8.5 Consideration of Resolution No. 86-683, for the Purpose of Reconciling the Budget and Appropriations Schedule and Amending Resolution No. 86-659

Ms. Sims reviewed the need for the Resolution as explained in the written staff report. There was no discussion on the item.

Motion: Councilor Gardner moved the Resolution be adopted and Councilor Hansen seconded the motion.

Vote: A vote on the motion resulted in:

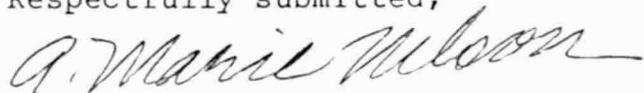
Ayes: Councilors Collier, DeJardin, Frewing, Gardner, Hansen, Kirkpatrick and Waker

Absent: Councilors Cooper, Kafoury, Kelley, Oleson and Van Bergen

The motion carried and the Resolution was adopted.

There being no further business, Presiding Officer Waker adjourned the meeting at 10:55 p.m.

Respectfully submitted,



A. Marie Nelson
Clerk of the Council

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