

BEFORE THE METRO COUNCIL

AMENDING THE FY 2011-12 BUDGET AND)	ORDINANCE NO. 11-1266
APPROPRIATIONS SCHEDULE, RECOGNIZING)	
NEW CAPITAL PROJECT SPONSORSHIP)	Introduced by Martha Bennett, Chief
CONTRIBUTIONS, PROVIDING CAPITAL)	Operating Officer, with the concurrence of
PROJECT APPROPRIATION AND DECLARING)	Council President Tom Hughes
AN EMERGENCY)	

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2011-12 Budget; and

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

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

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

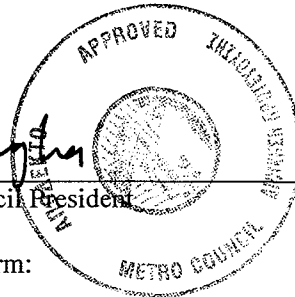
THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. That the FY 2011-12 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 new capital project sponsorship contributions and providing capital project appropriation.
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 8th day of DEC 2011.



 Tom Hughes, Council President



Attest:



 Kelsey Newell, Recording Secretary

Approved as to Form:



 Daniel B. Cooper, Metro Attorney

Exhibit A
Ordinance No. 11-1266

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund							
General Expenses							
<i>Interfund Transfers</i>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		344,916		0		344,916
	* to Risk Mgmt Fund-Worker Comp		382,344		0		382,344
<i>INTCHG</i>	<i>Internal Service Transfers</i>						
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		404,408		0		404,408
	* to General Asset Mgmt Fund-General Acct		10,000		0		10,000
	* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,500,920		0		1,500,920
	* to MERC Fund (Tourism Opp. & Compt. Accou		480,000		0		480,000
	* to Renewal & Replacement Fund-General R&R		647,978		0		647,978
	* to Renewal & Replacement Fund-IT Renewal &		255,000		0		255,000
	* to General Asset Management Fund		140,000		57,915		197,915
	* to Renewal & Replacement Fund-Regional Cen		322,540		0		322,540
	* to Renewal & Replacement Fund-Parks R&R		323,000		0		323,000
	* to Solid Waste Revenue Fund		148,458		0		148,458
Total Interfund Transfers			\$4,959,564		\$57,915		\$5,017,479
<i>Contingency & Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* Contingency		2,978,646		0		2,978,646
	* Opportunity Account		211,411		(57,915)		153,496
	* Reserved for Streetcar LID (RRSR)		500,000		0		500,000
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Stabilization Reserve		2,364,296		0		2,364,296
	* PERS Reserve		6,238,195		0		6,238,195
	* Planning grants funds held in reserve		14,993		0		14,993
	* Recovery Rate Stabilization reserve		1,396,943		0		1,396,943
	* Reserved for Community Investment Initiativ		812,000		0		812,000
	* Reserved for Future Natural Areas Operator		204,460		0		204,460
	* Reserved for Local Gov't Grants (CET)		1,165,574		0		1,165,574
	* Reserve for Future Debt Service		2,526,028		0		2,526,028
Total Contingency & Unappropriated Balance			\$18,412,546		(\$57,915)		\$18,354,631
TOTAL REQUIREMENTS		455.56	\$109,486,208	0.00	\$0	455.56	\$109,486,208

Exhibit A
Ordinance No. 11-1266

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund							
<u>Resources</u>							
BEGBAL	Beginning Fund Balance						
3500	* Prior year ending balance		6,689,948		0		6,689,948
GRANTS	Grants						
4110	State Grants-Direct		63,334		0		63,334
GVCNTB	Gov't Contributions						
4145	Government Contributions		70,000		0		70,000
INTRST	Interest Earnings						
4700	Interest on Investments		33,298		0		33,298
DONAT	Contributions from Private Sources						
4750	Donations and Bequests		825,000		16,180		841,180
EQTREV	Fund Equity Transfers						
4970	Transfer of Resources						
	* from Solid Waste Revenue Fund		53,163		0		53,163
	* from General Fund (Regional Parks)		323,000		0		323,000
	* from General Fund-IT R&R		255,000		0		255,000
	* from General Fund-MRC R&R		322,540		0		322,540
	* from General Fund-Gen'l R&R		647,978		0		647,978
	* from MERC		10,824		0		10,824
	* from Gen'l Revenue Bond Fund		216,821		0		216,821
	* from General Fund		150,000		57,915		207,915
TOTAL RESOURCES			\$9,660,906		\$74,095		\$9,735,001
Total Materials & Services			\$1,005,061		\$0		\$1,005,061
<u>Capital Outlay</u>							
5710	Improve-Oth thn Bldg		1,267,709		74,095		1,341,804
5720	Buildings & Related		257,956		0		257,956
5730	Exhibits and Related		825,000		0		825,000
5740	Equipment & Vehicles		1,128,879		0		1,128,879
5745	Licensed Vehicles		564,276		0		564,276
5750	Office Furniture & Equip		650,833		0		650,833
5760	Railroad Equip & Facil		49,610		0		49,610
Total Capital Outlay			\$4,744,263		\$74,095		\$4,818,358
Total Contingency & Unappropriated Balance			\$3,911,582		\$0		\$3,911,582
TOTAL REQUIREMENTS		-	\$9,660,906	-	\$74,095	-	\$9,735,001

Exhibit B
Ordinance 11-1266
Schedule of Appropriations

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
GENERAL FUND			
Communications	2,484,577	0	2,484,577
Council Office	3,694,550	0	3,694,550
Finance & Regulatory Services	3,877,640	0	3,877,640
Human Resources	2,304,931	0	2,304,931
Information Services	3,626,474	0	3,626,474
Metro Auditor	686,452	0	686,452
Office of Metro Attorney	2,067,885	0	2,067,885
Oregon Zoo	28,541,635	0	28,541,635
Parks & Environmental Services	6,586,184	0	6,586,184
Planning and Development	16,561,877	0	16,561,877
Research Center	4,489,582	0	4,489,582
Sustainability Center	5,022,941	0	5,022,941
Former ORS 197.352 Claims & Judgments	100	0	100
Special Appropriations	4,566,055	0	4,566,055
Non-Departmental			
Debt Service	1,588,215	0	1,588,215
Interfund Transfers	4,949,564	57,915	5,007,479
Contingency	3,715,057	(57,915)	3,657,142
Unappropriated Balance	14,722,489	0	14,722,489
Total Fund Requirements	\$109,486,208	\$0	\$109,486,208
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	5,739,324	74,095	5,813,419
Non-Departmental			
Contingency	3,911,582	0	3,911,582
Total Fund Requirements	\$9,650,906	\$74,095	\$9,725,001

All other appropriations remain as previously adopted

NOTES:

- (1) The current budget and appropriations columns reflected in Exhibits A and B to this ordinance assume adoption of Ordinance 11-1265 anticipated for Council action on December 1, 2011.
- (2) This action requests approval of the changes identified in the column titled "Revision" on each of the exhibits and will not be affected by modifications to ordinance 11-1265

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2011-12 BUDGET AND APPROPRIATIONS SCHEDULE, RECOGNIZING NEW CAPITAL PROJECT SPONSORSHIP CONTRIBUTIONS, PROVIDING CAPITAL PROJECT APPROPRIATION, AND DECLARING AN EMERGENCY

Date: November 17, 2011

Prepared by: Brian Kennedy 503-797-1908

BACKGROUND

Blue Lake Disc Golf Course

In December 2010, staff presented preliminary plans for constructing a disc golf course at Blue Lake Regional Park. Since the December work session, staff has finalized the course layout, construction plans, and development costs. Staff also obtained land use approvals from the City of Fairview. The City of Fairview has been a very supportive partner on the project. Metro issued a Request for Proposals seeking sponsorships for the course development. One proposal was received, and the sponsorship is providing resources of \$16,180 in project costs. The total project cost is projected to be \$74,095. After sponsorships, the Metro share will be \$57,915.

This action requests the recognition of \$16,180 in project sponsorship revenue and seeks \$57,915 from the General Fund to allow this project to go forward. Funding alternatives include: offsetting reductions in the parks budget; use of the Opportunity Account of the General Fund contingency; or the general contingency. As was reported in the first quarter, the parks budget continues to see strained resources with revenues expected to be about 5 percent below budget, making this an unrealistic funding choice. The Opportunity Fund is the recommended choice because this project meets the opportunity account definition: one-time cost, leveraging other partners and participation now and in the future, and presenting an opportunity to increase revenues. In the alternative the general contingency could be used for a one-time project.

It is anticipated that in the first full year of operation, the disc golf course will generate approximately \$20,000 - \$30,000 in revenue. This assumption is very conservative, and based on estimates of 6-8 cars per day in the fall and winter, and as many as 100 cars per day in the spring and summer. Individual cars will pay the standard Blue Lake admission fee of \$5. Frequent users of the course may elect to purchase a Metro Annual Pass for \$40. It is unknown how many users will choose to purchase annual passes, but at the individual user rate listed above, Metro's investment will have a payback of 2-3 years.

Additional appropriation authority of \$74,095 is requested in the Regional Parks account of the General Asset Management Fund to provide funding for the construction of the disc golf course at Blue Lake Regional Park. Maintenance costs for the disc golf course are not expected to be substantially higher than the current maintenance activities on the property, and any additional costs can be absorbed in the existing maintenance budget.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** ORS 294.450(1) 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 294.450(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body.

3. **Anticipated Effects:** This action provides appropriation authority necessary to construct and implement the disc golf course at Blue Lake Regional Park.
4. **Budget Impacts:** This action adds \$74,095 to the capital outlay budget for Parks and Environmental Services in the General Asset Management Fund. Funding will be provided by a transfer from the Opportunity Account in the contingency of the General Fund, and is partially offset by a sponsorship from a local recreation company.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this Ordinance.