

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING) RESOLUTION NO. 87-805
RESOLUTION NO. 87-744 REVISING)
THE FY 1987-88 BUDGET AND APPRO-) Introduced by the
PRIATIONS SCHEDULE) Executive Officer


WHEREAS, The Council intends to provide adequate funding
for the Zoo Administration & Education Center project; and

WHEREAS, Adequate resources are available for this
purpose; now, therefore,

BE IT RESOLVED,

That Resolution No. 87-744, Exhibit B, FY 1987-88 Budget,
and Exhibit C, Schedule of Appropriations, are hereby amended as
shown in Exhibits A and B to this Resolution.

ADOPTED by the Council of the Metropolitan Service District
this 10th day of September, 1987.



Jim Gardner,
Deputy Presiding Officer

JS/gl
8106C/513
09/02/87

EXHIBIT A
RESOLUTION NO. 87-805

ZOO CAPITAL FUND		CURRENT BUDGET		REVISION		PROPOSED AMENDMENT	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Personal Services							
6030	Construction Manager	1.00	40,499			1.00	40,499
6700	Fringe		12,940				12,940
	Total Personal Services	1.00	53,439			1.00	53,439
Materials & Services							
7500	AQUARIUM STUDY-PHASE 2 Contractual Services		0		0		0
	Total Material & Services		0		0		0
Capital Outlay							
8570	Office Furniture & Equipment		5,000				5,000
	ALASKA EXHIBIT		30,000				30,000
	ADMIN./EDUC. CENTER						
8620	Construction in Progress		835,502		60,000		895,502
8630	Engineering Services		14,000				14,000
MISC. EXHIBIT IMPROVEMENTS							
8620	Construction in Progress		51,000				51,000
8630	Engineering Services		24,000				24,000
AFRICAN BUSH-PHASE 1 @ 2							
8620	Construction in Progress		5,505,790				5,505,790
8630	Engineering Services		90,000				90,000
AFRICA BUSH-PHASE 3							
8630	Engineering Services		280,000				280,000
	Total Capital Outlay		6,835,292		60,000		6,895,292
Transfers, Contingency & Unappropriated Balance							
9700	Contingency		216,364		(60,000)		156,364
	Unappropriated Balance		2,783,350				2,783,350
	Total Contingency & Unapp. Balance		2,999,714		(60,000)		2,939,714
	TOTAL REQUIREMENTS	1.00	9,888,445	0.00	0	1.00	9,888,445

NO OTHER BUDGET CHANGES IN ANY FUND

EXHIBIT B
 SCHEDULE OF APPROPRIATIONS
 RESOLUTION NO. 87-805

	CURRENT -----	REVISION -----	PROPOSED -----
ZOO CAPITAL FUND -----			
Personal Services	\$ 53,439	\$ 0	\$ 53,439
Capital Outlay	6,835,292	60,000	6,895,292
Contingency	216,364	(60,000)	156,364
Unappropriated Balance	2,783,350	0	2,783,350
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Total Zoo Capital Fund Requirements	\$ 9,888,445	\$ 0	\$ 9,888,445

NO OTHER APPROPRIATION CHANGES IN ANY FUND

STAFF REPORT

Agenda Item No. 8.2

Meeting Date Sept. 10, 1987

CONSIDERATION OF RESOLUTION NO. 87-805 AMENDING
RESOLUTION NO. 87-744 REVISING THE FY 1987-88
BUDGET AND APPROPRIATIONS SCHEDULE

Date: August 31, 1987

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

A transfer from Zoo Capital Fund contingency to the Administration and Education Center project for \$60,000 is requested. The project is scheduled for award to Slayden Construction Co. under a \$813,800 contract. Based on experience with this size and type of project an additional 10 percent over the contract amount will be needed for change orders. To avoid delays and control project costs, it is requested that the total budget for the Administration and Education Center be increased from \$835,502 to \$895,502.

The necessary changes to the budget and appropriation schedule are shown in the exhibits to the Resolution.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends approval of Resolution No. 87-805.

JS/gl
8106C/513
09/02/87

8.2 Consideration of Resolution No. 87-805, for the Purpose of Amending Resolution No. 87-744, Revising the FY 1987-88 Budget and Appropriations Schedule

Jennifer Sims, Management Services Director, explained the budget amendment would transfer from Zoo Capital Fund contingency \$60,000 to the Administration/Education Center project budget. The project construction contract had been approved by the Council earlier in the meeting.

Motion: Councilor Kirkpatrick moved to adopt Resolution No. 87-805 and Councilor Hansen seconded the motion.

Vote: A vote on the motion resulted in all seven Councilors present voting aye. Councilors Bonner, Cooper, DeJardin, Ragsdale and Waker were absent.

The motion carried and Resolution No. 87-805 was adopted.

8.3 Consideration of Resolution No. 87-806, for the Purpose of Authorizing an Exemption to the Public Contracting Procedure Set Out in Metro Code Section 2.04.010 et seq. for the Purchase of Accounting Software as Part of Data Processing Plan Implementation

Ray Phelps, Finance & Administration Director, and Leroy Nolette, Data Processing Manager, discussed the need for software purchases to implement the Data Processing Plan. Metro's Code exempted computer hardware from competitive bidding procedures but did not exempt software. Staff would return to the Council at a later date requesting adoption of an Ordinance to amend the Code to include an exemption of computer software.

Motion: Councilor Ragsdale moved Resolution No. 87-806 be adopted and Councilor Collier seconded the motion.

Vote: A vote on the motion resulted in all eight Councilors present voting aye. Councilors Bonner, Cooper, DeJardin and Waker were absent.

The motion carried and Resolution No. 87-806 was adopted.

9. OTHER BUSINESS

9.2 Executive Session

At 7:25 p.m. Deputy Presiding Officer Gardner called an executive session under the authority of ORS 192.660(1)(e) for the purpose of discussion real property transactions for the Oregon Convention