

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING) RESOLUTION NO. 87-807
RESOLUTION NO. 87-744 REVISING)
THE FY 1987-88 BUDGET AND APPRO-) Introduced by the
PRIATIONS SCHEDULE) Executive Officer

WHEREAS, The Council of the Metropolitan Service District supports the study and analysis of the feasibility of developing an aquarium in the Metro region; 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 _____ day of _____, 1987.

Not Adopted
Richard Waker, Presiding Officer

JS/gl
8119C/513
09/02/87

EXHIBIT A
RESOLUTION NO. 87-807

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		25,000		25,000
	Total Material & Services		0		25,000		25,000
Capital Outlay							
8570	Office Furniture & Equipment ALASKA EXHIBIT ADMIN./EDUC. CENTER		5,000 30,000				5,000 30,000
8620	Construction in Progress		895,502				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		6,895,292		0		6,895,292
Transfers, Contingency & Unappropriated Balance							
9700	Contingency		156,364		(25,000)		131,364
	Unappropriated Balance		2,783,350				2,783,350
	Total Contingency & Unapp. Balance		2,939,714		(25,000)		2,914,714
	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. 87-807

	CURRENT -----	REVISION -----	PROPOSED -----
<u>ZOO CAPITAL FUND</u>			
Personal Services	\$ 53,439	\$ 0	\$ 53,439
Materials & Services	0	25,000	25,000
Capital Outlay	6,895,292		6,895,292
Contingency	156,364	(25,000)	131,364
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. 11.1

Meeting Date Sept. 22, 1987

CONSIDERATION OF RESOLUTION NO. 87-807 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

Resolution No. 87-807 proposes an amendment to the Zoo Capital Fund budget. A transfer from contingency for \$25,000 is requested to proceed with the Aquarium Feasibility Study -- Phase II. Metro was involved in the study's first phase. Funds were contributed from the Zoo Master Plan project budget. Results are scheduled for presentation to the Council on September 10, 1987. The Phase II Scope of Work will include a detailed market survey, site selection and analysis, preliminary architectural diagram and related work. Approval of this budget item will indicate Metro's intent to participate in the next phase of this project. On approval, the Executive Officer will proceed to develop an intergovernmental agreement with PDC for Council action within 30 days.

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. 87-807.

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