

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING)	RESOLUTION NO. 87-827
RESOLUTION NO. 87-744, REVISING)	
THE FY 1987-88 BUDGET AND)	Introduced by the
APPROPRIATIONS SCHEDULE FOR)	Executive Officer
METRO CENTER OFFICE IMPROVEMENTS)	

WHEREAS, The Council of the Metropolitan Service District has reviewed and considered the need to modify the FY 1987-88 Budget; and

WHEREAS, The need for additional funding or a modified budget plan is justified; and

WHEREAS, Adequate contingency exists for the identified need; 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 24th day of November, 1987.


Richard Waker, Presiding Officer

JS/sm
8531C/525
12/08/87

EXHIBIT A
RESOLUTION NO. 87-827

BUILDING MANAGEMENT		CURRENT BUDGET		LEASEHOLD IMPROVEMENTS		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
13-XX Bldg. Mgmt.							
	Total Personal Services	1.58	47,572		0	1.58	47,572
	Total Materials & Services		444,500		0		444,500
	Capital Outlay						
8600	Leasehold Improvements		71,512		49,530		121,042
	Total Capital Outlay		71,512		49,530		121,042
	Transfers, Contingency, Unappropriated Balance						
9700	Contingency		49,530		(49,530)		0
	Total Trans., Contin., Unappr. Fund Bal.		49,530		(49,530)		0
	TOTAL EXPENDITURES	1.58	613,114	0.00	0	1.58	613,114

EXHIBIT B

SCHEDULE OF APPROPRIATIONS
RESOLUTION NO. 87-827

	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>REVISION</u>	<u>PROPOSED</u> <u>APPROPRIATION</u>
<u>BUILDING MANAGEMENT FUND</u>			
Personal Services	\$ 47,572	\$	\$ 47,572
Materials & Services	444,500		444,500
Capital Outlay	71,512	49,530	121,042
Contingency	49,530	(49,530)	0
	<u> </u>	<u> </u>	<u> </u>
Total Building Management Fund	\$ 613,114	\$ 0	\$ 613,114

NO OTHER CHANGES IN ANY FUND

CONSIDERATION OF RESOLUTION NO. 87-827 AMENDING
RESOLUTION NO. 87-744, REVISING THE FY 1987-88
BUDGET AND APPROPRIATIONS SCHEDULE FOR AN AQUARIUM
STUDY, METRO CENTER IMPROVEMENTS AND A LEGAL
COUNSEL POSITION

**NOTE: THE AQUARIUM + LEGAL COUNSEL ITEMS WERE
DELETED FROM THE RESOLUTION BY THE COUNCIL.**

Date: November 16, 1987

Presented by: Ray Phelps
Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The proposed resolution provides necessary budget amendments for the following items:

Metro Center Office Improvements

This amendment provides for a series of remodelling and office space improvements at Metro Center. The original FY 1987-88 budget includes \$71,512 for such work. There have been several changes in the original work plan which require additional funding to complete. A list of the various projects and the budget impact is attached. The major change is in the remodel and expansion of the Solid Waste Department space. The project was expected to be 40 percent complete by June 30, 1987. Work has been delayed due to staff changes, and the need to coordinate with the installation of the Local Area Network, and the costs exceed original projections. Reasons for the higher costs are:

1. Cooling must be added for the computer room;
2. Complete new carpeting will be installed;
(This was scheduled for FY 88-89 in our Building Improvements Plan but will be less disruptive and more economical to do now.)
3. Needs are more extensive than anticipated; and
4. Work will be phased to minimize disruption to staff.

There were several other changes in the work plan. Babicky, a tenant, intended to expand on the fourth floor. That firm declined for now and the space has been given modest improvements to house the Interim Task Force on Regional Metropolitan Governments. The Accounting/Data Processing staff move to the first floor was mostly completed in FY 86-87 to avoid work conflicts with the audit. The

Tri-County Youth Services Consortium requested an expansion which was not anticipated. Finally, some remodelling of existing Metro space was planned but organizational changes have required more than is budgeted.

A transfer from the Building Management Fund contingency of \$49,530 is proposed to cover the costs of the projects in progress.

Executive Management, Legal Counsel

Provides for a transfer from the General Fund contingency to Executive Management, Personal Services, for a new Legal Counsel position. Due to savings accrued from vacancies in the Department, the FY 1987-88 budget impact will be an additional \$2,650, including fringe benefits.

Zoo Aquarium Study

Provides for a \$25,000 transfer from the Zoo Capital Fund contingency to a newly created project line item for Phase II of the Aquarium Study. Metro contributed \$25,000 to the Phase I effort. The purpose and scope of the study was reviewed by the Council Management Committee on October 15, 1987.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 87-827.

JS/gl
8531C/525
11/16/87

METRO CENTER
 REMODELLING AND IMPROVEMENTS
 FY 1987-88

<u>Projects</u>	<u>Current Budget</u>	<u>Projected Cost FY 1987-88</u>
1. Babicky Expansion (Interim Task Force)	\$18,150	\$ 9,000
2. Tri-County Youth Services Consortium	0	6,800
3. Minor Remodelling Convention Center Research & Development and Public Affairs Council	12,000	3,500 8,000 8,500
4. Solid Waste Expansion and Major Remodelling	13,262	81,192
5. Data Processing/Accounting Relocation and Improvements	23,850	4,000
6. Council Chamber Cooling	2,500	0
7. Architect Fees	<u>1,750</u>	<u>0*</u>
TOTAL	\$71,512	\$121,042

*Projected cost for each project includes architect fees.

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