

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING)	RESOLUTION NO. 88-939
RESOLUTION NO. 87-744, REVISING)	
THE FY 1987-88 BUDGET & APPRO-)	Introduced by Rena Cusma,
PRIATIONS SCHEDULE FOR ZOO AND)	Executive Officer
SOLID WASTE OPERATIONS)	

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

WHEREAS, The need for a modified budget plan has been
justified; and

WHEREAS, Adequate funds exists for identified needs; 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 23rd day of June, 1988.



Mike Ragsdale, Presiding Officer

JS/gl
9661C/545
06/06/88

EXHIBIT A

Resolution No. 88-939

	Current Budget	Proposed Revision	Revised Budget
<u>ZOO OPERATING FUND</u>			
Administration			
Personal Services			
Director	\$ 56,443	\$(10,000)	\$ 46,443
Fringe	65,917	(10,000)	55,917
All Other Accounts	<u>155,111</u>	<u>0</u>	<u>155,111</u>
Total Personal Services	\$277,471	\$(20,000)	\$257,471
Materials & Services	\$152,009	\$ 0	\$152,009
Capital Outlay	<u>27,599</u>	<u>0</u>	<u>27,599</u>
Total Division	\$457,079	\$(20,000)	\$437,079
Visitor Services			
Personal Services			
Staff Assistant	\$ 25,200	\$10,000	\$ 35,200
Typist/Receptionist	59,077	4,000	63,077
Clerk/Bookkeeper	38,033	3,000	41,033
Vis. Svcs. Wkr. 1	211,575	55,502	267,077
Vis. Svcs. Wkr. 2	31,716	10,000	41,716
Fringe	144,018	12,836	156,854
All Other Accounts	<u>260,766</u>	<u>0</u>	<u>260,766</u>
Total Personal Services	\$770,385	\$95,338	\$865,723
Materials & Services			
Msde. for Resale-Food	\$341,226	\$ (5,000)	\$336,226
Supplies - Paper	50,000	(5,000)	45,000
Contract Services	39,680	(6,000)	33,680
Miscellaneous	24,000	(12,000)	12,000
All Other Accounts	<u>266,300</u>	<u>0</u>	<u>266,300</u>
Total Materials & Services	\$721,206	\$(28,000)	\$693,206
Capital Outlay			
Office Furn. & Equip.	<u>\$28,720</u>	<u>\$(12,000)</u>	<u>\$16,720</u>
Total Capital Outlay	\$28,720	\$(12,000)	\$16,720
Total Visitor Services	\$1,520,311	\$55,338	\$1,575,649
Division			

	Current Budget	Proposed Revision	Revised Budget
General Expenses			
Contingency	\$ 153,164	\$(35,338)	\$ 117,826
All Other Accounts	<u>3,095,364</u>	<u>0</u>	<u>3,095,364</u>
Total General Expenses	\$3,248,528	\$(35,338)	\$3,213,190

There are no other budget changes to the Zoo Operating Fund.

Solid Waste Operating Fund

St. Johns Landfill			
Personal Services	\$ 259,022	\$ 0	\$ 259,022
Materials & Services			
Contractual Services	417,000	(11,000)	406,000
All Other M & S Accounts	<u>7,151,480</u>	<u>0</u>	<u>7,151,480</u>
Total Materials & Services	<u>\$7,568,480</u>	<u>\$(11,000)</u>	<u>\$7,557,480</u>
Capital Outlay	<u>54,000</u>	<u>0</u>	<u>54,000</u>
Total Program	\$7,881,502	\$(11,000)	\$7,870,502
System Planning			
Personal Services	\$173,494	\$ 0	\$173,494
Materials & Services			
Contractual Services	35,000	11,000	46,000
All Other M & S Accounts	<u>93,275</u>	<u>0</u>	<u>93,275</u>
Total Materials & Services	<u>\$128,275</u>	<u>\$11,000</u>	<u>\$139,275</u>
Total Program	\$301,769	\$11,000	\$312,769

There are no other budget changes to the Solid Waste Operating Fund.

9661C/545

RESOLUTION NO. 88-939
EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	CURRENT APPROPRIATION -----	REVISION -----	PROPOSED APPROPRIATION -----
GENERAL FUND -----			
Council			
Personal Services	\$ 201,514	\$	\$ 201,514
Materials & Services	71,620		71,620
Capital Outlay	5,160		5,160
	-----	-----	-----
Subtotal	\$ 278,294	\$ 0	\$ 278,294
General Counsel			
Personal Services	\$ 68,457	\$	\$ 68,457
Materials & Services	0		0
Capital Outlay	0		0
	-----	-----	-----
Subtotal	68,457	0	68,457
Executive Management			
Personal Services	\$ 288,715	\$	\$ 288,715
Materials & Services	78,587		78,587
Capital Outlay	3,000		3,000
	-----	-----	-----
Subtotal	\$ 370,302	\$ 0	\$ 370,302
Finance & Administration			
Personal Services	\$ 876,965	\$	\$ 876,965
Materials & Services	569,320		569,320
Capital Outlay	35,106		35,106
	-----	-----	-----
Subtotal	\$ 1,481,391	\$ 0	\$ 1,481,391
Public Affairs			
Personal Services	\$ 376,573	\$	\$ 376,573
Materials & Services	53,716		53,716
Capital Outlay	16,650		16,650
	-----	-----	-----
Subtotal	\$ 446,939	\$ 0	\$ 446,939
General Expense			
Contingency	\$ 143,756	\$	\$ 143,756
Transfers	272,901		272,901
	-----	-----	-----
Subtotal	\$ 416,657	\$ 0	\$ 416,657
Unappropriated Balance	\$ 53,667	\$	\$ 53,667
Total General Fund Requirements	\$ 3,115,707	\$ 0	\$ 3,115,707

RESOLUTION NO. 88-939
EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
	-----	-----	-----
BUILDING MANAGEMENT FUND			

Personal Services	\$ 47,572	\$	\$ 47,572
Materials & Services	444,500		444,500
Capital Outlay	121,042		121,042
Contingency	0		0
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Total Building Management Fund Requirements	\$ 613,114	\$ 0	\$ 613,114
 INSURANCE FUND			

Materials & Services	\$ 313,413	\$	\$ 313,413
Contingency	569,947		569,947
	-----	-----	-----
Total Insurance Fund Requirements	\$ 883,360	\$ 0	\$ 883,360
 REHABILITATION & ENHANCEMENT FUND			

Materials & Services	\$ 40,000	\$	\$ 40,000
Unappropriated Balance	977,216		977,216
	-----	-----	-----
Total Rehab. & Enhancement Fund Requirements	\$ 1,017,216	\$ 0	\$ 1,017,216
 ZOO OPERATING FUND			

Administration			
Personal Services	\$ 277,471	\$ (20,000)	\$ 257,471
Materials & Services	152,009		152,009
Capital Outlay	27,599		27,599
	-----	-----	-----
Subtotal	\$ 457,079	\$ (20,000)	\$ 437,079
 Animal Management			
Personal Services	\$ 1,209,183	\$	\$ 1,209,183
Materials & Services	214,900		214,900
Capital Outlay	14,300		14,300
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Subtotal	\$ 1,438,383	\$ 0	\$ 1,438,383

RESOLUTION NO. 88-939
EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
	-----	-----	-----
Facilities Management			
Personal Services	\$ 978,228	\$	\$ 978,228
Materials & Services	898,737		898,737
Capital Outlay	381,156		381,156
	-----	-----	-----
Subtotal	\$ 2,258,121	\$ 0	\$ 2,258,121
Education Services			
Personal Services	\$ 430,697	\$	\$ 430,697
Materials & Services	93,347		93,347
Capital Outlay	11,400		11,400
	-----	-----	-----
Subtotal	\$ 535,444	\$ 0	\$ 535,444
Marketing			
Personal Services	\$ 106,752	\$	\$ 106,752
Materials & Services	145,955		145,955
Capital Outlay	6,750		6,750
	-----	-----	-----
Subtotal	\$ 259,457	\$ 0	\$ 259,457
Visitor Services			
Personal Services	\$ 770,385	\$ 95,338	\$ 865,723
Materials & Services	721,206	(28,000)	693,206
Capital Outlay	28,720	(12,000)	16,720
	-----	-----	-----
Subtotal	\$ 1,520,311	\$ 55,338	\$ 1,575,649
General Expenses			
Contingency	\$ 153,164	\$ (35,338)	\$ 117,826
Transfers	3,095,364		3,095,364
	-----	-----	-----
Subtotal	\$ 3,248,528	\$ (35,338)	\$ 3,213,190
Unappropriated Balance	\$ 820,197	\$	\$ 820,197
Total Zoo Operating Fund Requirements	\$ 10,537,520	\$ 0	\$ 10,537,520
ZOO CAPITAL FUND			

Personal Services	\$ 53,439	\$	\$ 53,439
Capital Outlay	6,895,292		6,895,292
Contingency	156,364		156,364
Unappropriated Balance	2,783,350		2,783,350
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Total Zoo Capital Fund Requirements	\$ 9,888,445	\$ 0	\$ 9,888,445

RESOLUTION NO. 88-939
EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
	-----	-----	-----
SOLID WASTE OPERATING FUND			

Administration			
Personal Services	\$ 290,750	\$	\$ 290,750
Materials & Services	112,120		112,120
Capital Outlay	55,000		55,000
	-----	-----	-----
Subtotal	\$ 457,870	\$ 0	\$ 457,870
St. Johns Landfill			
Personal Services	\$ 259,022	\$	\$ 259,022
Materials & Services	7,568,480	(11,000)	7,557,480
Capital Outlay	54,000		54,000
	-----	-----	-----
Subtotal	\$ 7,881,502	\$ (11,000)	\$ 7,870,502
CTRC			
Personal Services	\$ 149,332	\$	\$ 149,332
Materials & Services	2,642,490		2,642,490
Capital Outlay	18,800		18,800
	-----	-----	-----
Subtotal	\$ 2,810,622	\$ 0	\$ 2,810,622
WTRC			
Personal Services	\$ 3,138	\$	\$ 3,138
Materials & Services	19,675		19,675
Capital Outlay	5,000		5,000
	-----	-----	-----
Subtotal	\$ 27,813	\$ 0	\$ 27,813
Facilities Development			
Personal Services	\$ 266,873	\$	\$ 266,873
Materials & Services	1,139,530		1,139,530
Capital Outlay	1,400		1,400
	-----	-----	-----
Subtotal	\$ 1,407,803	\$ 0	\$ 1,407,803
Waste Reduction			
Personal Services	\$ 215,738	\$	\$ 215,738
Materials & Services	342,155		342,155
Capital Outlay	4,600		4,600
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Subtotal	\$ 562,493	\$ 0	\$ 562,493

RESOLUTION NO. 88-939
EXHIBIT B

SCHEDULE OF APPROPRIATIONS

	CURRENT APPROPRIATION -----	REVISION -----	PROPOSED APPROPRIATION -----
System Planning			
Personal Services	\$ 173,494	\$	\$ 173,494
Materials & Services	128,275	11,000	139,275
Capital Outlay	0		0
	-----	-----	-----
Subtotal	\$ 301,769	\$ 11,000	\$ 312,769
General Expense			
Contingency	\$ 905,579	\$	\$ 905,579
Transfers	3,953,883		3,953,883
	-----	-----	-----
Subtotal	\$ 4,859,462	\$ 0	\$ 4,859,462
Unappropriated Balance	\$ 1,398,416	\$	\$ 1,398,416
Total Solid Waste Operating Fund Requirements	\$ 19,707,750	\$ 0	\$ 19,707,750
 SOLID WASTE CAPITAL FUND			

Materials & Services	\$ 260,000	\$	\$ 260,000
Capital Outlay	3,546,000		3,546,000
Transfers	1,225,000		1,225,000
Contingency	345,000		345,000
Unappropriated Balance	6,912,749		6,912,749
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Total Solid Waste Capital Fund Requirements	\$ 12,288,749	\$ 0	\$ 12,288,749
 SOLID WASTE DEBT SERVICE FUND			

Debt Service	\$ 1,471,261	\$	\$ 1,471,261
Unappropriated Balance	670,000		670,000
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Total Solid Waste Debt Service Fund Requirements	\$ 2,141,261	\$ 0	\$ 2,141,261
 ST. JOHNS RESERVE FUND			

Unappropriated Balance	\$ 1,876,761	\$	\$ 1,876,761
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Total St. Johns Reserve Fund Requirements	\$ 1,876,761	\$ 0	\$ 1,876,761

STAFF REPORT

CONSIDERATION OF RESOLUTION NO. 88-939 AMENDING RESOLUTION NO. 87-744, REVISING THE FY 1987-88 BUDGET AND APPROPRIATIONS SCHEDULE FOR ZOO AND SOLID WASTE PERSONAL SERVICES

Date: June 6, 1988

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached resolution proposes final budget and appropriations amendments to the Solid Waste Operating Fund and Zoo Operating Fund. The details of the recommended changes are described below.

Zoo Operating Fund

A transfer of appropriation from divisions that are under-expending and contingency is proposed to cover increased Personal Services expenses in the Visitor Services Division. Total attendance is projected at 920,000 which exceeds original estimates by 100,000. Correspondingly, additional revenues of nearly \$400,000 are anticipated. Security requirements have been heavier than expected due to the construction projects, concerts and other events. Also, vault room requirements are higher than projected. Total proposed transfers are \$95,338 to increase the Visitor Services personal services appropriation. Reductions by category are:

Visitor Services Materials & Services	\$28,000
Visitor Services Capital Outlays	12,000
Administration Personal Services	20,000
Contingency	<u>35,338</u>
Total Reductions Transferred to Visitor Services	\$95,338

Solid Waste Operating Fund

A transfer of appropriations from Operations (St. Johns Landfill) to System Planning is proposed to cover increased Materials & Services expenses. The transfer totaling \$11,000 is for Solid Waste Management Plan consulting expenses. Increased contract costs have previously been approved by the Council. Most of the added contract costs have been covered by savings in other System Planning contracts. The \$11,000 balance

is proposed to be paid from savings in the St. Johns yard debris operations contract. This action does not increase the total Solid Waste budget.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Resolution No. 88-939.

JS/sm
9661C/545
06/07/88



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Agenda Item No. 8.1

Meeting Date June 23, 1988

DATE: June 21, 1988

TO: Metro Council

FROM: Tanya Collier, Chair
Finance Committee

REGARDING: COMMITTEE REPORT ON COUNCIL MEETING JUNE 23, 1988, AGENDA
ITEM 8.1: RESOLUTION NO. 88-939 FOR THE PURPOSE OF
REVISING THE FY 1987-88 BUDGET AND APPROPRIATIONS SCHEDULE

The Committee met on June 16, 1988, to consider this resolution. The Committee unanimously recommends adoption of Resolution No. 88-939 by the Council. Committee members in attendance were: Councilors Collier, Gardner, Hansen, Knowles and Van Bergen.

Resolution No. 88-939 revises the current year budget and schedule of appropriations for the Zoo Operating Fund and the Solid Waste Operating Fund.

The changes proposed for the Zoo Operating Fund are to increase the appropriations for Personal Services in the Visitor Services Division by \$95,338 and to decrease the appropriations in the Visitor Services Materials and Services and Capital Outlay categories by \$28,000 and \$12,000 respectively, the Personal Services category in the Administration Division by \$20,000 and the Contingency category by \$35,338. The reason for the transfers are to pay for increase Visitor Services personnel costs incurred mainly due to increases in attendance over projections.

The changes proposed in the Solid Waste Operating Fund are to increase the appropriation for Materials and Services in the System Planning program by \$11,000 and decrease the appropriation for Materials and Services in the St. Johns Landfill program by the same amount. The transfer of funds will be used to cover consulting costs for the Solid Waste Management Plan. The money is from unexpended funds in the St. John's Yard Debris contract.

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