BEFORE THE METRO COUNCIL

AMENDING THE FY 2013-14 BUDGET AND) ORDINANCE NO. 14-1341	
APPROPRIATIONS SCHEDULE AND THE FY)	
2013-14 THROUGH 2017-18 CAPITAL) Introduced by Martha Bennett, Chief	
IMPROVEMENT PLAN) Operating Officer, with the concurrence	e of
) Council President Tom Hughes	

WHEREAS, the Metro Council has reviewed and considered the need to increase appropriations within the FY 2013-14 Budget; and

WHEREAS, Metro Code chapter 2.02.040 requires Metro Council approval to add any new position to the budget; and

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

WHEREAS, adequate funds exist for other identified needs; and

WHEREAS, ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriations, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction, and

WHEREAS, ORS 294.463(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 stating the need for the transfer, now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

- 1. That the FY 2013-14 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 transferring appropriations to provide for a change in operations.
- 2. That the FY 2013-14 through FY 2017-18 Capital Improvement Plan is hereby amended accordingly.
- 3. 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 da	y of Jul 2013
	Name of the second seco
	ON ONLINE
\wedge	Ton Hughes, Color il President
Attest:	Approved as to form:
	TONG AND
1009 Cappur	
Troy Rayburn, Recording Secretary	Alison Kean, Metro Attorney
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			Current						
Budget Revision			<u>B</u>	<u>udget</u>					
FTE Amount		FTE	Amount	FTE	Amount				
General Fund									
Parks & Environmental Services									
	72,016		0		72,016				
	112,665		0		112,665				
	6,326		0		6,326				
	75,891		0		75,891				
	143,462		0		143,462				
	13,000		0		13,000				
	330,903		0		330,903				
	173,945		0		173,945				
	438,908		0		438,908				
	25,278		0		25,278				
	383,107		(65,787)		317,320				
	44,599		0		44,599				
	56,120		0		56,120				
act	2,344,363		0		2,344,363				
	112,100		0		112,100				
	225,866		0		225,866				
	8,095		0		8,095				
	34,536		0		34,536				
	\$4,651,180		(\$65,787)		\$4,585,393				
42 30	\$8 929 069	0.00	(\$65.787)	42 30	\$8,863,282				
	FTE Gen	FTE Amount General Fund Services 72,016 112,665 6,326 75,891 143,462 13,000 330,903 173,945 438,908 25,278 383,107 44,599 56,120 225,866 8,095 34,536 \$4,651,180	FTE Amount FTE General Fund 72,016 112,665 6,326 75,891 143,462 13,000 330,903 173,945 438,908 25,278 383,107 44,599 56,120 225,866 8,095 34,536 \$4,651,180	FTE Amount FTE Amount Ge+ral Fund 72,016	FTE Amount FTE Amount FTE General Fund Services 72,016				

		C	urrent			Aı	nended
		<u>B</u>	<u>Sudget</u>	<u>R</u>	<u>evision</u>	<u>B</u>	<u>Sudget</u>
ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
		G	eneral Fund				
Genera	al Expenses						
Interfund	d Transfers						
INDTEX	Interfund Reimbursements						
580000	Transfer for Indirect Costs						
	* to Risk Mgmt Fund-Liability		175,781		0		175,781
	* to Risk Mgmt Fund-Worker Comp		244,923		0		244,923
EQTCHG	Fund Equity Transfers						
581000	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		385,230		0		385,230
	* to Gen'l Asset Mgmt Fund-Genl Cap A	cct	100,000		0		100,000
	* to Gen'l Revenue Bond Fund-Debt Serv	Acct	1,295,441		0		1,295,441
	* to MERC Fund (Tourism Opp. & Compt	t. Acct)	418,633		0		418,633
	* to Gen'l Asset Mgmt Fund-General R&	R	676,000		0		676,000
	* to Gen'l Asset Mgmt Fund-IT R&R		266,000		0		266,000
	* to Gen'l Asset Mgmt Fund-Parks Cap A	Account	323,165		65,787		388,952
	* to Gen'l Asset Mgmt Fund-MRC R&R		294,000		0		294,000
	* to Gen'l Asset Mgmt Fund-Zoo Cap Ac	ct	200,000		0		200,000
	* to Gen'l Asset Mgmt Fund-Parks R&R		587,000		0		587,000
	* to Solid Waste Revenue Fund		153,401		0		153,401
586000	Interfund Loan - Principal						
	* to MERC		2,200,000		0		2,200,000
Total Inte	erfund Transfers		\$7,319,574		\$65,787		\$7,385,361
<u>Continge</u>	ency & Unappropriated Balance						
CONT	Contingency						
	Contingency						
701002	* Contingency		3,213,334		0		3,213,334
701001	* Opportunity Account		250,000		0		250,000
701004	* Reserve for Future One-Time Expend	litures	440,223		0		440,223
UNAPP	Unappropriated Fund Balance						
	Unappropriated Fund Balance						
805100			2,575,000		0		2,575,000
805450	* PERS Reserve		2,893,403		0		2,893,403
805900	* Other Planning Department Carryov	er	466,982		0		466,982
805300	* Reserve for Future One-Time Expend	litures	775,000		0		775,000
805900			156,034		0		156,034
801003			5,083,671		0		5,083,671
801002		Γ)	2,353,159		0		2,353,159
805900		nents	429,590		0		429,590
805900	-		58,327		0		58,327
805900	9		25,000		0		25,000
805900	,		135,000		0		135,000
805400			995,535		0		995,535
Total Cor	ntingency & Unappropriated Balance		\$19,850,258		\$0		\$19,850,258
TOTAL REQ	UIREMENTS	457.84	\$116,824,274	0.00	\$0	457.84	\$116,824,274

			Current			A	Amended
			Budget	<u>R</u>	<u>evision</u>		Budget
ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
	General	Asset	Management	Fund			
Genera	al Asset Management F	und					
Resource	es						
BEGBAL	Beginning Fund Balance						
320500	Restricted for Capital		2,322,993		0		2,322,993
340000	Unassigned Balance		5,471,221		0		5,471,221
350000	Assigned Balance		899,778		0		899,778
GRANTS	Grants						
411000	State Grants-Direct		73,250		0		73,250
INTRST	Interest Earnings						
470000	Interest on Investments		29,000		0		29,000
CAPGRT	Capital Contributions & Donations						
475500	Capital Contributions & Donations		2,245,000		0		2,245,000
<i>EQTREV</i>	Fund Equity Transfers						
497000	Transfer of Resources						
	* from Solid Waste Revneue Fund		56,097		0		56,097
	* from General Fund (Regional Parks)		587,000		65,787		652,787
	* from General Fund-IT R&R		266,000		0		266,000
	* from General Fund-MRC R&R		294,000		0		294,000
	* from General Fund-Gen'l R&R		676,000		0		676,000
	* from General Fund		623,165		0		623,165
INTSRV	Internal Service Transfers		,				,
498000	Transfer for Direct Costs						
	* from Natural Areas Fund		120,000		0		120,000
TOTAL RESC			\$13,663,504		\$65,787		\$13,729,291
Total Ma	aterials & Services		\$1,151,775		\$0		\$1,151,775
			4 - 7 - 2 - 7 - 1		**		41,101,110
Capital (<u>Outlay</u>						
570000	Land		1,400,000		0		1,400,000
571000	Improve-Oth thn Bldg		2,115,942		0		2,115,942
572000	Buildings & Related		537,500		44,000		581,500
573000	Exhibits and Related		2,159,092		0		2,159,092
574000	Equipment & Vehicles		2,124,502		21,787		2,146,289
574500	Licensed Vehicles		242,541		0		242,541
575000	Office Furniture & Equip		427,963		0		427,963
576000	Railroad Equip & Facil		69,396		0		69,396
578800	Art and Collections		0		0		0
579000	Intangible Assets		38,000		0		38,000
Total Ca	pital Outlay		\$9,114,936		\$65,787		\$9,180,723
_	ency & Unappropriated Balance						
CONT	Contingency						
	Contingency						
700000	* Contingency		2,710,481		0		2,710,481
UNAPP	Unappropriated Fund Balance						
	Unappropriated Fund Balance						
801000	* Oregon Zoo Projects Account		686,312		0		686,312
Total Co	ntingency & Unappropriated Balance		\$3,396,793		\$0		\$3,396,793
TOTAL DEGI	HDENAFAITE		642 662 504		605 707		£42 720 204
TOTAL REQU	JIKEIVIEN I S		\$13,663,504	-	\$65,787		\$13,729,291

		Current <u>Budget</u>	<u>Re</u>	evision_	Amended <u>Budget</u>
ACCT	DESCRIPTION	FTE Amount	FTE	Amount	FTE Amount
	Ŋ	MERC Fund			
MERC	Fund				
_					
<u>Resoure</u> BEGBAL					
	* Undesignated	24,211,557		0	24,211,557
GRANTS	Grants	24,211,337		U	24,211,337
	Federal Grants - Indirect	100,000		0	100,000
	State Grant - Indirect	196,591		0	196,591
	Local Grant - Direct	10,000		0	10,000
412500	Local Grants - Indirect	30,000		0	30,000
412900	Intra Metro Grant	157,412		0	157,412
<i>LGSHRE</i>	Local Gov't Share Revenues				
413000	Transient Lodging Tax (3% Excise Tax Fund)	10,280,593		0	10,280,593
413300	Visitor Development Fund Allocation	3,420,902		0	3,420,902
GVCNTB	Contributions from Governments				
	Government Contributions	816,020		0	816,020
CHGSVC	Charges for Service				
	Admission Fees	1,675,767		0	1,675,767
451000		7,160,695		0	7,160,695
	Food Service Revenue	12,360,725		1,000,000	13,360,725
	Retail Sales	8,500		0	8,500
	Merchandising	15,000		0	15,000
	Advertising	23,290		0	23,290
	Utility Services	1,676,700		0	1,676,700
	Commissions	1,895,659		0	1,895,659
	Parking Fees Reimbursed Services	2,988,694		0	2,988,694
	Reimbursed Services - Contract	2,745,409 502,484		0	2,745,409 502,484
	Miscellaneous Charges for Svc	249,804		0	249,804
INTRST	Interest Earnings	249,004		U	249,004
	Interest Carrings Interest on Investments	76,142		0	76,142
DONAT	Contributions from Private Sources	70,142		O	70,142
	Donations and Bequests	75,000		0	75,000
	Sponsorship Revenue	134,000		0	134,000
MISCRV	Miscellaneous Revenue	.5.,000		· ·	.5.,000
	Fine & Forfeitures	4,000		0	4,000
	Financing Transaction	50,599		0	50,599
	Miscellaneous Revenue	25,956		0	25,956
489100	Refunds and Reimbursements	1,250		0	1,250
<i>LOANRV</i>	Interfund Loan - Resource				
496000	Interfund Loan - Principal				
	* from General Fund	2,200,000		0	2,200,000
<i>EQTREV</i>	Fund Equity Transfers				
497000	Transfer of Resources				
	* from General Fund (MTOCA)	418,633		0	418,633
TOTAL RES	OURCES	\$73,511,382		\$1,000,000	\$74,511,382
Total Pa	ersonnel Services	174.50 \$17,741,183	-	\$0	174.50 \$17,741,183
		177.50 \$17,741,103			.77.50 \$17,741,105
	ols & Services				
GOODS	Goods	247.004		-	247.624
	Office Supplies	317,981		0	317,981
	Operating Supplies	279,744		0	279,744
	Subscriptions and Dues	72,345 17,500		0	72,345 17,500
	Fuels and Lubricants Maintenance & Repairs Supplies	17,500 572,160		0	17,500 572,160
521500	Maintenance & Repairs Supplies	11,000		0	11,000
322300	Netan	11,000		U	11,000

Name			Current					Amended		
MERC Fund FTE Amount FTE FTE Amount FTE Amount FTE Amount FTE FT			Budget Revision			Budget				
SVCS Services 1,098,509 0 1,098,509 5,24500 Marketing Expense 2,964,742 0 2,964,742 5,24600 Sponsorship Expenditures 32,450 0 32,450 5,24700 Visitor Development Marketing 1,330,719 0 1,330,719 0 2,543,190 2,525100 Ullifly Services 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 2,543,190 0 34,200 0 0 34,200 0 34,200 0 0 34,200 0 0 0,000 0 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,000,200 0,	ACCT	DESCRIPTION	FTE Amount FTE Amount			_				
SVCS Services 524000 Contracted Professional Svcs 1,098,509 0 1,098,509 524500 Marketing Expense 2,964,742 0 2,964,742 0 32,450 524600 Sponsorship Expenditures 32,450 0 32,450 524700 Visitor Development Marketing 1,330,719 0 1,330,719 525100 Utility Services 2,543,190 0 2,543,190 52500 Cleaning Services 34,200 0 34,200 34,200 34,200 52600 Rentals 499,362 0 499,362 0 499,362 52600 Rentals 499,362 0 499,362 52800 1,007,544 0 1,007,544 0 1,007,544 0 1,007,544 0 1,007,544 528100 Other Purchased Services Reimb 504,219 0 0 1,007,544 0 1,007,544 0 1,007,544 528100 Other Purchased Services 10,425,500 1,000,000 11,455,500 529,200 Parking Services 390,000 0 1										
524000 Contracted Professional Svcs 1,098,509 0 1,098,509 524500 Marketing Expense 2,964,742 0 2,964,762 524600 Sponsorship Expenditures 32,450 0 32,450 524700 Visitor Development Marketing 1,330,719 0 1,330,719 525100 Ullity Services 34,200 0 34,200 52500 Cleaning Services 34,200 0 34,200 52600 Rentals 499,362 0 499,362 52800 Other Purchased Services 1,007,544 0 1,007,544 528100 Other Purchased Services - Reimb 504,219 0 504,219 529100 Food and Beverage Services 390,000 0 390,000 66EXP Interagor't Expenditures 219,625 0 219,625 530000 Payments to Other Agencies 219,625 0 219,625 531000 Taxes (Non-Payroll) 2,2500 0 2,200,000 0 Taxes (Non-Payroll) 2,2500 0 2,200,000 0 Taxes (Non-Payroll) 8,575 0 85,575	MERC	Fund								
524000 Contracted Professional Svcs 1,098,509 0 1,098,509 524500 Marketing Expense 2,964,742 0 2,964,762 524600 Sponsorship Expenditures 32,450 0 32,450 524700 Visitor Development Marketing 1,330,719 0 1,330,719 525100 Ullity Services 34,200 0 34,200 52500 Cleaning Services 34,200 0 34,200 52600 Rentals 499,362 0 499,362 52800 Other Purchased Services 1,007,544 0 1,007,544 528100 Other Purchased Services - Reimb 504,219 0 504,219 529100 Food and Beverage Services 390,000 0 390,000 66EXP Interagor't Expenditures 219,625 0 219,625 530000 Payments to Other Agencies 219,625 0 219,625 531000 Taxes (Non-Payroll) 2,2500 0 2,200,000 0 Taxes (Non-Payroll) 2,2500 0 2,200,000 0 Taxes (Non-Payroll) 8,575 0 85,575										
524500 Marketing Expense 2,964,742 0 2,964,742 524600 Sponsorship Expenditures 32,450 0 32,450 524700 Visitor Development Marketing 1,330,719 0 1,330,719 525100 Utility Services 2,543,190 0 2,543,130 525500 Cleaning Services 3,4200 0 34,200 526000 Maintenance & Repair Services 1,241,463 0 1,241,463 526000 Cher Purchased Services 10,07,544 0 1,007,544 528000 Other Purchased Services - Reimb 504,219 0 504,219 529100 Food and Beverage Services 10,455,500 1,000,000 11,455,500 529200 Parking Services 390,000 1,000,000 11,455,500 530000 Payments to Other Agencies 219,625 0 219,625 531000 Taxes (Non-Payroll) 22,500 0 22,500 532000 Payments to Other Agencies 219,625 0 219,625 531000 Taxes (Non-Payroll) 22,500 0 155,900 545500 Staff Development 101,600 0 <t< td=""><td></td><td></td><td></td><td>1 000 500</td><td></td><td>0</td><td></td><td>1 000 500</td></t<>				1 000 500		0		1 000 500		
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525100 Utility Services 2,543,190 0 2,543,190 525500 Cleaning Services 34,200 0 34,200 525000 Maintenance & Repair Services 1,241,463 0 1,241,463 526500 Rentals 499,362 0 499,362 528000 Other Purchased Services 1,007,544 0 504,219 528100 Other Purchased Services - Reimb 504,219 0 504,219 529200 Parking Services 390,000 0 390,000 529200 Parking Services 390,000 0 390,000 (IGEXP Intergor't Expenditures 219,625 0 219,625 531000 Taxes (Non-Payroll) 22,500 0 22,500 532000 Government Assessments 2,200,000 0 22,500 545000 Travel 165,900 0 165,900 545500 Staff Development 101,600 0 101,600 549000 Miscellaneous Expenditures 85,575 85,575 Total Materials & Services \$26,167,828 \$1,000,000 \$27,167,828 Capital Outlay 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
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528000 Other Purchased Services 1,007,544 0 1,007,544 528100 Other Purchased Services - Reimb 504,219 0 504,219 529100 Food and Beverage Services 390,000 1,000,000 11,455,500 529200 Parking Services 390,000 0 390,000 IGEXP Intergor't Expenditures 530000 Payments to Other Agencies 219,625 0 219,625 531000 Taxes (Mon-Payroll) 22,500 0 22,500 532000 Government Assessments 2,200,000 0 2,200,000 OTHEXP Other Expenditures 165,900 0 165,900 545000 Travel 101,600 0 101,600 545000 Travel 101,600 0 101,600 545000 Miscellaneous Expenditures 85,575 0 85,755 Total Materials & Services 526,167,828 \$1,000,000 \$27,167,828 Capital Outlay 80,000 0 80,000 572000 Buildings & Related 4,108,812 500,000 46,08,812 574000 Equipment & Vehicles 821,005 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
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701002 * General Contingency 1,922,099 (1,000,000) 922,099 706000 * Renewal and Replacement 2,584,922 (500,000) 2,084,922 701003 * New Capital/Business Strategy Reserve 5,049,742 0 5,049,742 709000 * Contingency for Capital (TL TAX) 254,605 0 254,605 UNAPP Unappropriated Fund Balance 620,500 0 620,500 805100 * Stabilization Reserve 620,500 0 620,500 805910 * New Capital/Business Strategy Reserve 586,240 0 586,240 805000 * Ending Balance 0 1,000,000 1,000,000 805200 * Renewal & Replacement 8,149,842 0 8,149,842 Total Contingency and Ending Balance \$19,167,950 (\$500,000) \$18,667,950	<u>Conting</u>	gency and Ending Balance								
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UNAPP Unappropriated Fund Balance 805100 * Stabilization Reserve 620,500 0 620,500 805910 * New Capital/Business Strategy Reserve 586,240 0 586,240 805000 * Ending Balance 0 1,000,000 1,000,000 805200 * Renewal & Replacement 8,149,842 0 8,149,842 Total Contingency and Ending Balance \$19,167,950 (\$500,000) \$18,667,950	701003	* New Capital/Business Strategy Reserve		5,049,742		0				
805100 * Stabilization Reserve 620,500 0 620,500 805910 * New Capital/Business Strategy Reserve 586,240 0 586,240 805000 * Ending Balance 0 1,000,000 1,000,000 805200 * Renewal & Replacement 8,149,842 0 8,149,842 Total Contingency and Ending Balance \$19,167,950 (\$500,000) \$18,667,950				254,605		0		254,605		
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Total Contingency and Ending Balance \$19,167,950 (\$500,000) \$18,667,950				0		1,000,000		1,000,000		
TOTAL REQUIREMENTS 174.50 \$73,511,382 - \$1,000,000 174.50 \$74,511,382	Total Co	ontingency and Ending Balance		\$19,167,950		(\$500,000)		\$18,667,950		
	TOTAL REC	QUIREMENTS	174.50	\$73,511,382	-	\$1,000,000	174.50	\$74,511,382		

Exhibit B Ordinance 14-1341 Schedule of Appropriations

GENERAL FUND Appropriation Revision Appropriation Conneil Office 3,938,637 0 2,701,648 Council Office 3,938,637 0 3,938,637 Finance & Regulatory Services 4,628,354 0 4,628,354 Human Resources 2,219,337 0 2,219,337 Information Services 4,018,220 0 4,018,220 Metro Auditor 725,382 0 725,382 Office of Metro Attorney 2,061,480 0 2,061,480 Oregon Zoo 31,585,451 0 31,585,451 Parks & Environmental Services 8,929,069 (65,787) 8,863,282 Planning and Development 14,216,023 0 14,216,023 Research Center 3,644,374 0 3,944,374 Sustainability Center 3,916,131 0 3,916,131 Special Appropriations 5,350,265 0 5,350,265 Non-Departmental 1,720,071 0 1,720,071 Interfund Transfers 7,319,574 65,787 </th <th></th> <th>Current</th> <th></th> <th>Revised</th>		Current		Revised
GENERAL FUND Communications 2,701,648 0 2,701,648 Council Office 3,938,637 0 3,938,637 Finance & Regulatory Services 4,628,354 0 4,628,354 Human Resources 2,219,337 0 2,219,337 Information Services 4,018,220 0 4,018,220 Metro Auditor 725,382 0 725,382 Office of Metro Attorney 2,061,480 0 2,061,480 Oregon Zoo 31,885,451 0 31,885,451 Parks & Environmental Services 8,929,069 (65,787) 8,863,282 Planning and Development 14,216,023 0 14,216,023 Research Center 3,644,374 0 3,644,374 Sustainability Center 3,916,131 0 3,916,131 Special Appropriations 5,350,265 0 5,350,265 Non-Departmental 10 10 1,720,071 Interfund Transfers 7,319,574 65,787 7,385,361 Contingency		Appropriation	Revision	Appropriation
Council Office 3,938,637 0 3,938,637 Finance & Regulatory Services 4,628,354 0 4,628,354 Human Resources 2,219,337 0 2,219,337 Information Services 4,018,220 0 4,018,220 Metro Auditor 725,382 0 725,382 Office of Metro Attorney 2,061,480 0 2,061,480 Oregon Zoo 31,585,451 0 31,585,451 Parks & Environmental Services 8,929,069 (65,787) 8,863,282 Planning and Development 14,216,023 0 14,216,023 Research Center 3,644,374 0 3,644,374 Sustainability Center 3,916,131 0 3,916,131 Special Appropriations 5,350,265 0 5,350,265 Non-Departmental 1 0 1,720,071 Interfund Transfers 7,319,574 65,787 7,385,361 Contingency 3,903,557 0 3,903,557 Unappropriated Balance 15,946,701 0 <td< td=""><td>GENERAL FUND</td><td></td><td></td><td></td></td<>	GENERAL FUND			
Council Office 3,938,637 0 3,938,637 Finance & Regulatory Services 4,628,354 0 4,628,354 Human Resources 2,219,337 0 2,219,337 Information Services 4,018,220 0 4,018,220 Metro Auditor 725,382 0 725,382 Office of Metro Attorney 2,061,480 0 2,061,480 Oregon Zoo 31,585,451 0 31,585,451 Parks & Environmental Services 8,929,069 (65,787) 8,863,282 Planning and Development 14,216,023 0 14,216,023 Research Center 3,644,374 0 3,644,374 Sustainability Center 3,916,131 0 3,916,131 Special Appropriations 5,350,265 0 5,350,265 Non-Departmental 1 0 1,720,071 Interfund Transfers 7,319,574 65,787 7,385,361 Contingency 3,903,557 0 3,903,557 Unappropriated Balance 15,946,701 0 <td< td=""><td>Communications</td><td>2,701,648</td><td>0</td><td>2,701,648</td></td<>	Communications	2,701,648	0	2,701,648
Human Resources	Council Office		0	
Human Resources	Finance & Regulatory Services	4,628,354	0	4,628,354
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Total Appropriations 100,877,573 0 100,877,573 Unappropriated Balance 15,946,701 0 15,946,701 Total Fund Requirements \$116,824,274 \$0 \$116,824,274 GENERAL ASSET MANAGEMENT FUND Asset Management Program 10,266,711 65,787 10,332,498 Non-Departmental 1nterfund Transfers 0 0 0 Contingency 2,710,481 0 2,710,481 Total Appropriations 12,977,192 65,787 13,042,979 Unappropriated Balance 686,312 0 686,312 Total Fund Requirements \$13,663,504 \$65,787 \$13,729,291 MERC FUND 49,211,628 1,500,000 50,711,628 Non-Departmental 5,131,804 0 5,131,804 Contingency 9,811,368 (1,500,000) 8,311,368 Total Appropriations 64,154,800 0 64,154,800 Unappropriated Balance 9,356,582 1,000,000 10,356,582	Contingency	3,903,557	0	3,903,557
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Asset Management Program Non-Departmental Interfund Transfers Contingency Total Appropriations MERC FUND MERC Non-Departments MERC Non-Departments MERC Non-Departments MERC Non-Departments MERC Non-Departmental Interfund Transfers Total Appropriations MERC Non-Departmental Interfund Transfers MERC Non-Departmental Interfund Transfers MERC Non-Departmental Interfund Transfers S,131,804 Contingency 9,811,368 Total Appropriations MERC Non-Departmental Interfund Transfers 1,500,000 3,311,368 44,154,800 0 64,154,800 Unappropriated Balance 9,356,582 1,000,000 10,356,582	CENERAL ASSET MANAGEMENT FUND			
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	Unappropriated Balance	9,356,582	1,000,000	10,356,582
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All other appropriations remain as previously adopted

STAFF REPORT

FOR THE PURPOSE OF AMENDING THE FY 2013-14 BUDGET AND APPROPRIATIONS SCHEDULE AND THE FY 2013-14 THROUGH 2017-18 CAPITAL IMPROVEMENT PLAN

Date: May 14, 2014 Prepared by: Kathy Rutkowski 503-797-1630

BACKGROUND

Since the adoption of the budget several items have been identified that necessitate amendment to the budget.

Oregon Convention Center Food and Beverage

The Visitor Venues have experienced the tail end of the great recession during the past several years. The number of scheduled events at the Oregon Convention Center for FY 2013-14 during budget development was very low compared to historical averages. Once FY 2013-14 commenced OCC booked several additional events. These additional events have most notably impacted Food & Beverage revenue and expenses.

Oregon budget law does not allow the recognition and direct appropriation of this additional revenue without the benefit of a supplemental budget. This action transfers from \$1.0 million from contingency to materials and services to provide for the needed increase in food and beverage expense. It also acknowledges the receipt of additional revenue but places the additional revenue in the unappropriated Fund Balance to replenish the reserves at year end

Oregon Convention Center Roof Replacement Project

The Oregon Convention Center Original Roof Replacement Project Phase II is budgeted in FY 2014-15 in the amount of \$2.85 million. The purpose of this proposed transfer of appropriation from Contingency to the OCC Roof Project is to begin the project early in May 2014 to take full advantage of good weather. We expect to spend approximately \$500,000 in May and June 2014. This budget amendment was presented to the Metropolitan Exposition and Recreation Commission (MERC) for approval on June 4th, during the MERC regular monthly meeting. The balance of the Project is budgeted and fully funded in the FY 2014-15 Budget.

Glendoveer Projects

In FY 2012-13, prior to the development of a detailed project budget, the cart barn project at Glendoveer golf course received a \$331,000 appropriation in the Parks Capital account. An existing solar project was rolled into the cart barn plan, increasing project funding by \$75,000. A grant from the Energy Trust of Oregon provided an additional \$34,950, with the expectation that Regional Parks operations would fund any expenditures over \$440,950. Now that the cart barn is complete, this amendment requests the transfer of \$44,000 from parks operations in the General Fund to the Parks Capital account of the General Asset Management Fund. This action amends Metro's Capital Improvement Plan.

This amendment also transfers \$21,787 from the General Fund to the Parks Capital account of the General Asset Management Fund to correct a prior year coding error. Several expenditures from FY 2012-13, including a golf ball dispenser and cleaner and an Opt In survey about Glendoveer were charged to the Parks Capital account but were meant to be charged to the General Fund.

ANALYSIS/INFORMATION

- **1. Known Opposition**: None known.
- 2. **Legal Antecedents:** ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriation, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction. ORS 294.463(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 stating the need for the transfer. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval.
- 3. **Anticipated Effects:** This action provides for changes in operations as described above; acknowledging addition food and beverage revenue at the Oregon Convention Center and providing for associated expenditures; providing appropriation in the current year to accelerate the Oregon Convention Center roof replacement project; correct prior year coding errors; and to fund Glendoveer project expenditures that were over the amount provided for in the budget.
- 4. **Budget Impacts:** This action has the following impact on the FY 2013-14 budget:
 - Acknowledges \$1.0 million in additional food and beverage revenue at the Oregon Convention Center and places the revenue in the ending reserves to be carried forward to FY 2014-15.
 - Transfers \$1.0 million from the Oregon Convention Center contingency to provide for additional food and beverage expenditures associated with the increased revenue.
 - Transfers \$500,000 from the Oregon Convention Center contingency to accelerate the roof replacement project taking advantage of the good weather conditions. The project was fully funded in FY 2014-15.
 - Transfer \$44,000 from the Regional Parks operations in the General Fund to the Parks Capital Account in the General Asset Management Fund to provide full funding for the Glendoveer Cart Barn project.
 - Transfer \$21,787 from the Regional Parks operations in the General Fund to reimburse the Parks Capital Account in the General Asset Management fund for coding errors made in FY 2012-13 for expenditures that should have been charged to the General Fund.
 - Amends the FY 2013-14 through FY 2017-18 Capital Improvement Plan for the projects described above.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Ordinance.