

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 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

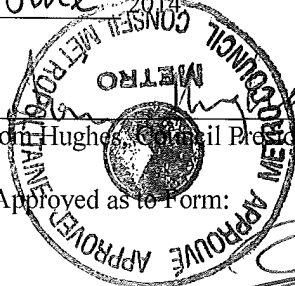
WHEREAS, ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriations, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction, and

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:

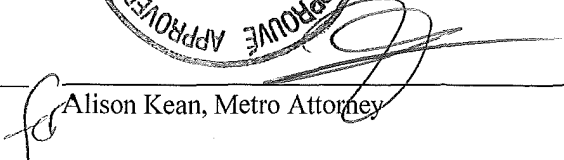
1. That the FY 2013-14 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring appropriations to provide for a change in operations.
2. That the FY 2013-14 through FY 2017-18 Capital Improvement 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 19 day of June 2014

  
\_\_\_\_\_  
Tom Hughes, Council President

Attest:

  
\_\_\_\_\_  
Troy Rayburn, Recording Secretary

Approved as to Form:  
  
\_\_\_\_\_  
Alison Kean, Metro Attorney

**Exhibit A  
Ordinance No. 14-1341**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>Parks &amp; Environmental Services</b>							
<i>Materials &amp; Services</i>							
<i>GOODS Goods</i>							
520100	Office Supplies		72,016		0		72,016
520500	Operating Supplies		112,665		0		112,665
521000	Subscriptions and Dues		6,326		0		6,326
521400	Fuels and Lubricants		75,891		0		75,891
521500	Maintenance & Repairs Supplies		143,462		0		143,462
522500	Retail		13,000		0		13,000
<i>SVCS Services</i>							
524000	Contracted Professional Svcs		330,903		0		330,903
525000	Contracted Property Services		173,945		0		173,945
525100	Utility Services		438,908		0		438,908
525500	Cleaning Services		25,278		0		25,278
526000	Maintenance & Repair Services		383,107		(65,787)		317,320
526500	Rentals		44,599		0		44,599
528000	Other Purchased Services		56,120		0		56,120
529800	Glendoveer Golf Operating Contract		2,344,363		0		2,344,363
<i>IGEXP Intergov't Expenditures</i>							
530000	Payments to Other Agencies		112,100		0		112,100
531000	Taxes (Non-Payroll)		225,866		0		225,866
<i>OTHEXP Other Expenditures</i>							
545000	Travel		8,095		0		8,095
545500	Staff Development		34,536		0		34,536
<b>Total Materials &amp; Services</b>			<b>\$4,651,180</b>		<b>(\$65,787)</b>		<b>\$4,585,393</b>
<b>TOTAL REQUIREMENTS</b>		<b>42.30</b>	<b>\$8,929,069</b>	<b>0.00</b>	<b>(\$65,787)</b>	<b>42.30</b>	<b>\$8,863,282</b>

**Exhibit A**  
**Ordinance No. 14-1341**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Fund</b>							
<b>General Expenses</b>							
<i>Interfund Transfers</i>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
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
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
581000	Transfer of Resources						
	* to General Revenue Bond Fund-Zoo		385,230		0		385,230
	* to Gen'l Asset Mgmt Fund-Genl Cap Acct		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. 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 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 Acct		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
<b>Total Interfund Transfers</b>			<b>\$7,319,574</b>		<b>\$65,787</b>		<b>\$7,385,361</b>
<i>Contingency &amp; Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
	Contingency						
701002	* Contingency		3,213,334		0		3,213,334
701001	* Opportunity Account		250,000		0		250,000
701004	* Reserve for Future One-Time Expenditures		440,223		0		440,223
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
	Unappropriated Fund Balance						
805100	* Stabilization Reserve		2,575,000		0		2,575,000
805450	* PERS Reserve		2,893,403		0		2,893,403
805900	* Other Planning Department Carryover		466,982		0		466,982
805300	* Reserve for Future One-Time Expenditures		775,000		0		775,000
805900	* Reserved for Community Invest. Initiative		156,034		0		156,034
801003	* Reserved for TOD		5,083,671		0		5,083,671
801002	* Reserved for Local Gov't Grants (CET)		2,353,159		0		2,353,159
805900	* Reserved for Cost Allocation Adjustments		429,590		0		429,590
805900	* Reserved for Nature in Neighborhood Grants		58,327		0		58,327
805900	* Reserved for Metro Export Initiative		25,000		0		25,000
805900	* Reserved for Active Transportation		135,000		0		135,000
805400	* Reserve for Future Debt Service		995,535		0		995,535
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$19,850,258</b>		<b>\$0</b>		<b>\$19,850,258</b>
<b>TOTAL REQUIREMENTS</b>		<b>457.84</b>	<b>\$116,824,274</b>	<b>0.00</b>	<b>\$0</b>	<b>457.84</b>	<b>\$116,824,274</b>

**Exhibit A**  
**Ordinance No. 14-1341**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>General Asset Management Fund</b>							
<b>General Asset Management Fund</b>							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
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
<i>GRANTS</i>	<i>Grants</i>						
411000	State Grants-Direct		73,250		0		73,250
<i>INTRST</i>	<i>Interest Earnings</i>						
470000	Interest on Investments		29,000		0		29,000
<i>CAPGRT</i>	<i>Capital Contributions &amp; Donations</i>						
475500	Capital Contributions & Donations		2,245,000		0		2,245,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
497000	Transfer of Resources						
	* from Solid Waste Revenue 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
<i>INTSRV</i>	<i>Internal Service Transfers</i>						
498000	Transfer for Direct Costs						
	* from Natural Areas Fund		120,000		0		120,000
<b>TOTAL RESOURCES</b>			<b>\$13,663,504</b>		<b>\$65,787</b>		<b>\$13,729,291</b>
<b>Total Materials &amp; Services</b>			<b>\$1,151,775</b>		<b>\$0</b>		<b>\$1,151,775</b>
<i>Capital Outlay</i>							
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
<b>Total Capital Outlay</b>			<b>\$9,114,936</b>		<b>\$65,787</b>		<b>\$9,180,723</b>
<i>Contingency &amp; Unappropriated Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
	Contingency						
700000	* Contingency		2,710,481		0		2,710,481
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
	Unappropriated Fund Balance						
801000	* Oregon Zoo Projects Account		686,312		0		686,312
<b>Total Contingency &amp; Unappropriated Balance</b>			<b>\$3,396,793</b>		<b>\$0</b>		<b>\$3,396,793</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$13,663,504</b>	<b>-</b>	<b>\$65,787</b>		<b>\$13,729,291</b>

**Exhibit A  
Ordinance No. 14-1341**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Fund</b>							
<b>MERC Fund</b>							
<i>Resources</i>							
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>						
340000	* Undesignated		24,211,557		0		24,211,557
<i>GRANTS</i>	<i>Grants</i>						
410500	Federal Grants - Indirect		100,000		0		100,000
411500	State Grant - Indirect		196,591		0		196,591
412000	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>	<i>Local Gov't Share Revenues</i>						
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
<i>GVCNTB</i>	<i>Contributions from Governments</i>						
414500	Government Contributions		816,020		0		816,020
<i>CHGSVC</i>	<i>Charges for Service</i>						
450000	Admission Fees		1,675,767		0		1,675,767
451000	Rentals		7,160,695		0		7,160,695
455000	Food Service Revenue		12,360,725		1,000,000		13,360,725
456000	Retail Sales		8,500		0		8,500
457000	Merchandising		15,000		0		15,000
457500	Advertising		23,290		0		23,290
458000	Utility Services		1,676,700		0		1,676,700
459000	Commissions		1,895,659		0		1,895,659
462000	Parking Fees		2,988,694		0		2,988,694
464500	Reimbursed Services		2,745,409		0		2,745,409
464700	Reimbursed Services - Contract		502,484		0		502,484
465000	Miscellaneous Charges for Svc		249,804		0		249,804
<i>INTRST</i>	<i>Interest Earnings</i>						
470000	Interest on Investments		76,142		0		76,142
<i>DONAT</i>	<i>Contributions from Private Sources</i>						
475000	Donations and Bequests		75,000		0		75,000
476000	Sponsorship Revenue		134,000		0		134,000
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
417000	Fine & Forfeitures		4,000		0		4,000
480500	Financing Transaction		50,599		0		50,599
489000	Miscellaneous Revenue		25,956		0		25,956
489100	Refunds and Reimbursements		1,250		0		1,250
<i>LOANRV</i>	<i>Interfund Loan - Resource</i>						
496000	Interfund Loan - Principal * from General Fund		2,200,000		0		2,200,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
497000	Transfer of Resources * from General Fund (MTOCA)		418,633		0		418,633
<b>TOTAL RESOURCES</b>			<b>\$73,511,382</b>		<b>\$1,000,000</b>		<b>\$74,511,382</b>
<b>Total Personnel Services</b>		<b>174.50</b>	<b>\$17,741,183</b>	<b>-</b>	<b>\$0</b>	<b>174.50</b>	<b>\$17,741,183</b>
<i>Materials &amp; Services</i>							
<i>GOODS</i>	<i>Goods</i>						
520100	Office Supplies		317,981		0		317,981
520500	Operating Supplies		279,744		0		279,744
521000	Subscriptions and Dues		72,345		0		72,345
521400	Fuels and Lubricants		17,500		0		17,500
521500	Maintenance & Repairs Supplies		572,160		0		572,160
522500	Retail		11,000		0		11,000

**Exhibit A  
Ordinance No. 14-1341**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>MERC Fund</b>							
<b>MERC Fund</b>							
<i>SVCS</i>	<i>Services</i>						
524000	Contracted Professional Svcs		1,098,509		0		1,098,509
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		2,543,190
525500	Cleaning Services		34,200		0		34,200
526000	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		1,007,544
528100	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		0		390,000
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
530000	Payments to Other Agencies		219,625		0		219,625
531000	Taxes (Non-Payroll)		22,500		0		22,500
532000	Government Assessments		2,200,000		0		2,200,000
<i>OTHEXP</i>	<i>Other Expenditures</i>						
545000	Travel		165,900		0		165,900
545500	Staff Development		101,600		0		101,600
549000	Miscellaneous Expenditures		85,575		0		85,575
<b>Total Materials &amp; Services</b>			<b>\$26,167,828</b>		<b>\$1,000,000</b>		<b>\$27,167,828</b>
<i>Capital Outlay</i>							
571000	Improve-Oth thn Bldg		80,000		0		80,000
572000	Buildings & Related		4,108,812		500,000		4,608,812
574000	Equipment & Vehicles		821,005		0		821,005
575000	Office Furniture & Equip		292,800		0		292,800
<b>Total Capital Outlay</b>			<b>\$5,302,617</b>		<b>\$500,000</b>		<b>\$5,802,617</b>
<b>Total Interfund Transfers</b>			<b>\$5,131,804</b>		<b>-</b>		<b>\$0</b>
<i>Contingency and Ending Balance</i>							
<i>CONT</i>	<i>Contingency</i>						
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
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
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
<b>Total Contingency and Ending Balance</b>			<b>\$19,167,950</b>		<b>(\$500,000)</b>		<b>\$18,667,950</b>
<b>TOTAL REQUIREMENTS</b>		<b>174.50</b>	<b>\$73,511,382</b>	<b>-</b>	<b>\$1,000,000</b>	<b>174.50</b>	<b>\$74,511,382</b>

**Exhibit B**  
**Ordinance 14-1341**  
**Schedule of Appropriations**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Revised</u> <u>Appropriation</u>
<b>GENERAL FUND</b>			
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	31,585,451	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			
Debt Service	1,720,071	0	1,720,071
Interfund Transfers	7,319,574	65,787	7,385,361
Contingency	3,903,557	0	3,903,557
<i>Total Appropriations</i>	<u>100,877,573</u>	<u>0</u>	<u>100,877,573</u>
Unappropriated Balance	15,946,701	0	15,946,701
<b>Total Fund Requirements</b>	<b><u>\$116,824,274</u></b>	<b><u>\$0</u></b>	<b><u>\$116,824,274</u></b>
<b>GENERAL ASSET MANAGEMENT FUND</b>			
Asset Management Program	10,266,711	65,787	10,332,498
Non-Departmental			
Interfund Transfers	0	0	0
Contingency	2,710,481	0	2,710,481
<i>Total Appropriations</i>	<u>12,977,192</u>	<u>65,787</u>	<u>13,042,979</u>
Unappropriated Balance	686,312	0	686,312
<b>Total Fund Requirements</b>	<b><u>\$13,663,504</u></b>	<b><u>\$65,787</u></b>	<b><u>\$13,729,291</u></b>
<b>MERC FUND</b>			
MERC	49,211,628	1,500,000	50,711,628
Non-Departmental			
Interfund Transfers	5,131,804	0	5,131,804
Contingency	9,811,368	(1,500,000)	8,311,368
<i>Total Appropriations</i>	<u>64,154,800</u>	<u>0</u>	<u>64,154,800</u>
Unappropriated Balance	9,356,582	1,000,000	10,356,582
<b>Total Fund Requirements</b>	<b><u>\$73,511,382</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$74,511,382</u></b>

*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

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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.