

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY) ORDINANCE NO. 04-1039
2003-04 BUDGET AND APPROPRIATIONS)
SCHEDULE BY TRANSFERRING \$450,000 FROM) Introduced by Mike Jordan, Chief Operating
CONTINGENCY TO CAPITAL OUTLAY IN) Officer, with the concurrence of the Council
THE GENERAL ACCOUNT IN THE SOLID) President
WASTE REVENUE FUND, AND DECLARING)
AN EMERGENCY.)

WHEREAS, the Metro Council has reviewed and considered the need to transfer appropriations within the FY 2003-04 Budget; and

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

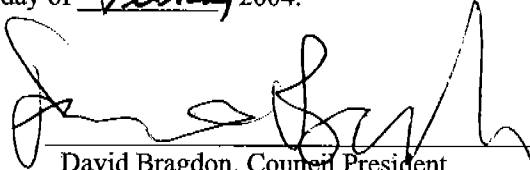
WHEREAS, adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

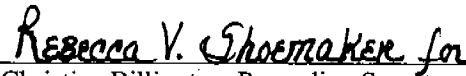
1. That the FY 2003-04 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$450,000 from Contingency to Capital Outlay in the General Account in the Solid Waste Fund.
2. This Ordinance 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 26th day of February 2004.

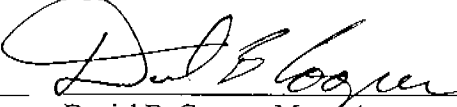



David Bragdon, Council President

Attest:


Christina Billington, Recording Secretary

Approved as to Form:


Daniel B. Cooper, Metro Attorney

**Exhibit A
Ordinance No 04-1039**

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
Solid Waste Revenue Fund							
	Total Personal Services	108.70	8,680,433	0.00	0	108.70	8,680,433
	Total Materials & Services		35,167,274		0		35,167,274
TOTAL REQUIREMENTS		108.70	\$43,847,707	0.00	\$0	108.70	\$43,847,707
Debt Service			\$1,511,427		\$0		\$1,511,427
Landfill Closure Materials & Services			\$192,400		\$0		\$192,400
Landfill Closure Capital Outlay			\$1,008,200		\$0		\$1,008,200
TOTAL LANDFILL CLOSURE REQUIREMENTS			\$1,200,600		\$0		\$1,200,600
TOTAL RENEWAL & REPLACEMENT REQUIREMENT			\$2,899,000		\$0		\$2,899,000
General Account							
<i>Capital Outlay</i>							
<i>Environmental & Engineering Services</i>							
<i>CAPNOI Capital Outlay (Non-CIP Projects)</i>							
	5720 Buildings & Related (non-CIP)		20,000		0		20,000
	5740 Equipment & Vehicles (non-CIP)		45,000		0		45,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
	5725 Buildings & Related (CIP)		850,000		450,000		1,300,000
TOTAL GENERAL ACCOUNT REQUIREMENTS			\$915,000		\$450,000		\$1,365,000
TOTAL MASTER PROJECT ACCOUNT REQUIREMENT			\$350,000		\$0		\$350,000
TOTAL RECYCLING BUSINESS ASSISTANCE ACCOUN			\$700,000		\$0		\$700,000
General Expenses							
Total Interfund Transfers			\$4,209,801		\$0		\$4,209,801
<i>Contingency and Ending Balance</i>							
<i>CONT Contingency</i>							
	5999 Contingency						
	* Operating Account (Operating Contingency)		2,000,000		(450,000)		1,550,000
	* Landfill Closure Account		5,162,527		0		5,162,527
	* Renewal & Replacement Account		4,195,811		0		4,195,811
<i>UNAPP Unappropriated Fund Balance</i>							
	5990 Unappropriated Fund Balance						
	* Debt Service Account (Metro Central)		1,376,733		0		1,376,733
	* General Account (Working Capital)		5,759,668		0		5,759,668
	* Reserve Account (Metro Central)		2,945,270		0		2,945,270
	* General Account (Rate Stabilization)		1,738,898		0		1,738,898
	* General Account (Capital Reserve)		3,196,768		0		3,196,768
	* General Account (Undesignated)		0		0		0
Total Contingency and Ending Balance			\$26,375,675		(\$450,000)		\$25,925,675
TOTAL REQUIREMENTS		108.70	\$82,009,210	0.00	\$0	108.70	\$82,009,210

Exhibit B
Ordinance No. 04-1039
FY 2003-04 SCHEDULE OF APPROPRIATIONS

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Amended Appropriation</u>
SOLID WASTE REVENUE FUND			
Operating Account			
Operating Expenses (PS & M&S)	\$43,847,707	\$0	\$43,847,707
Subtotal	43,847,707	0	43,847,707
Debt Service Account			
Debt Service	1,511,427	0	1,511,427
Subtotal	1,511,427	0	1,511,427
Landfill Closure Account			
Materials & Services	192,400	0	192,400
Capital Outlay	1,008,200	0	1,008,200
Subtotal	1,200,600	0	1,200,600
Renewal and Replacement Account			
Capital Outlay	2,899,000	0	2,899,000
Subtotal	2,899,000	0	2,899,000
General Account			
Capital Outlay	915,000	450,000	1,365,000
Subtotal	915,000	450,000	1,365,000
Master Project Account			
Debt Service	350,000	0	350,000
Subtotal	350,000	0	350,000
Recycling Business Assistance Account			
Materials & Services	700,000	0	700,000
Subtotal	700,000	0	700,000
General Expenses			
Interfund Transfers	4,209,801	0	4,209,801
Contingency	11,358,338	(450,000)	10,908,338
Subtotal	15,568,139	(450,000)	15,118,139
Unappropriated Balance	15,017,337	0	15,017,337
Total Fund Requirements	\$82,009,210	\$0	\$82,009,210

STAFF REPORT

IN CONSIDERATION OF [ORDINANCE NO. 04-1039](#) FOR THE PURPOSE OF AMENDING THE FY 2003-04 BUDGET AND APPROPRIATIONS SCHEDULE BY TRANSFERRING \$450,000 FROM CONTINGENCY TO CAPITAL OUTLAY IN THE GENERAL ACCOUNT IN THE SOLID WASTE REVENUE FUND, AND DECLARING AN EMERGENCY.

Date: [January 26, 2004](#)

Prepared by: Mike Hoglund
Paul Ehinger

BACKGROUND

The Northern Tip Floor Renovation project is included in the Capital Improvement Plan and was approved for bidding by the Metro Council by Resolution No. 03-3294, For the Purpose of Authorizing the Issuance of a Request for Bid No. 03-1056-SW to construct the Metro South Station Northern Tip Floor (Bay 2) Renovation, adopted April 17, 2003. The Solid Waste & Recycling Department anticipated that the construction would take place during the 2002-03 and 2003-04 fiscal years. At the time the resolution was approved, our design firm estimated the construction cost at \$887,000. The 2002-03 budget included \$667,000 for the project and the 2003-04 budget included \$544,000. The Department anticipated significant expenses during May and June of 2003 and that funds would be “carried forward” from the 2002-03 budget, if needed, to complete the work. Construction on the project was not started until after the end of the 2002-03 fiscal year. Unfortunately, the needed funds were not carried forward prior to the cut-off for amending the budget. In addition, the low bid of \$949,600 exceeded the engineer’s estimate of construction cost. The increase in the construction cost is partially due to a different interpretation of code requirements. The \$450,000 transfer is intended to cover the difference between the contract amount and the 2003-04 appropriation for the project and an additional \$45,000 to cover any change orders. This action will also amend the FY 2003-04 Capital Improvement Plan.

ANALYSIS/INFORMATION

1. **Known Opposition** [None.](#)
2. **Legal Antecedents** [Under Oregon Budget law, an ordinance is required to amend the adopted budget and appropriation schedule.](#)
3. **Anticipated Effects** [This amendment will shift appropriation from Contingency to Capital Outlay in the General Account in the Solid Waste and Recycling Fund. The purpose of this shift is to allow completing of the Northern Tip Floor Renovation authorized by the Metro Council in Resolution No. 03-3294.](#)
4. **Budget Impacts** [This amendment does not increase total appropriations for the FY 2003-04 budget year in this fund. This amendment allows the transfer of up to \\$450,000 from contingency to the General Account. There is an increase in project cost of \\$62,500, or about 7%.](#)

RECOMMENDED ACTION

The Chief Operating Officer recommends approval of Ordinance No 04-1039