

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY)	ORDINANCE NO. 04-1066
2004-05 BUDGET AND APPROPRIATIONS)	
SCHEDULE TRANSFERRING \$62,280 FROM)	Introduced by Mike Jordan, Chief Operating
THE GENERAL FUND CONTINGENCY TO THE)	Officer, with the concurrence of the Council
ZOO OPERATING FUND MATERIALS AND)	President
SERVICES FOR COMPLETION)	
OF CAPITAL MAINTENANCE PROJECTS; AND)	
DECLARING AN EMERGENCY)	

WHEREAS, the Metro Council has reviewed and considered the need to transfer appropriations within the FY 2004-05 Budget; and

WHEREAS, Oregon Budget Law ORS 294.450(1) provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction; and

WHEREAS, Oregon Budget Law ORS 294.450(3) provides for transfers of appropriations and a like amount of budget resources from the general fund to another fund, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction; and

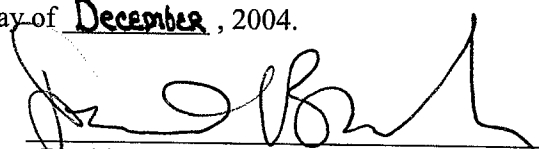
WHEREAS, the need for the transfer of appropriation has been justified; and

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

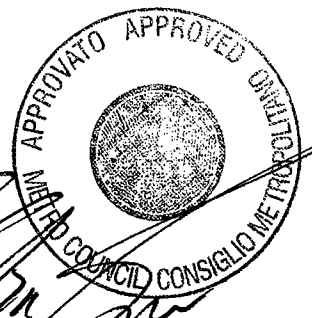
THE METRO COUNCIL ORDAINS AS FOLLOWS:


1. That the FY 2004-05 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 \$62,280 from the Metro's General Fund Contingency to Operating Expenses in the Zoo Operating 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 9th day of December, 2004.

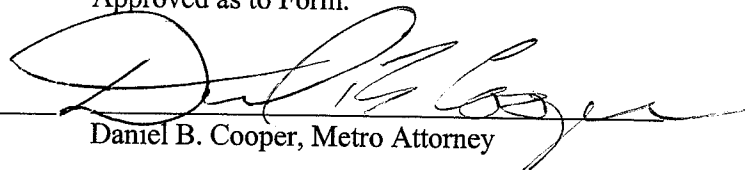


 David Bragdon, Council President



Attest:


 Christina Billington, Recording Secretary

Approved as to Form:


 Daniel B. Cooper, Metro Attorney

Exhibit A
Ordinance No. 04-1066

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		FTE	Amount	FTE	Amount	FTE	Amount
General Fund - General Expenses							
Total Personal Services		23.00	\$1,796,906	0.00	\$0	23.00	\$1,796,906
Total Materials & Services			\$569,286		\$0		\$569,286
<u>Interfund Transfers</u>							
<i>INDTEX</i>	<i>Interfund Reimbursements</i>						
5800	Transfer for Indirect Costs						
	* to Building Management Fund		337,777		0		337,777
	* to Support Services Fund		680,958		0		680,958
	* to Risk Mgmt Fund-Liability		5,660		0		5,660
	* to Risk Mgmt Fund-Worker Comp		7,550		0		7,550
<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
5810	Transfer of Resources						
	* to Planning Fund (general allocation)		4,066,611		0		4,066,611
	* to Planning Fund (project allocation)		75,234		0		75,234
	* to Reg. Parks Fund (general allocation)		476,847		0		476,847
	* to Reg. Parks Fund (earned on SW revenues)		730,198		0		730,198
	* to Reg. Parks Fund (\$1 per ton on SW)		1,235,149		0		1,235,149
	* to Reg. Parks Fund (\$1.50 per ton on SW)		1,512,917		0		1,512,917
	* to Reg. Parks Fund (landbanking)		231,008		0		231,008
	* to MERC Operating Fund (VDI Compliance)		182,129		0		182,129
	* to Zoo Operating Fund		0		62,280		62,280
Total Interfund Transfers			\$9,542,038		\$62,280		\$9,604,318
<u>Contingency and Ending Balance</u>							
<i>CONT</i>	<i>Contingency</i>						
5999	Contingency						
	* General Contingency		563,000		(62,280)		500,720
	* Prior Year PERS Reserve		58,550		0		58,550
	* Current Year PERS Reserve		86,758		0		86,758
	* Tourism Opportunity & Competitiveness Fund		504,307		0		504,307
<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
5990	Unappropriated Fund Balance						
	* Ending balance		902,361		0		902,361
	* Prior Year PERS Reserve		0		0		0
	* Recovery Rate stabilization reserve		412,042		0		412,042
Total Contingency and Ending Balance			\$2,527,018		(\$62,280)		\$2,464,738
TOTAL REQUIREMENTS		23.00	\$14,435,248	0.00	\$0	23.00	\$14,435,248

The Amended Column does not reflect the impact of Ordinance No. 04-1064, transferring \$504,307 out of the Tourism Opportunity & Competitiveness Account.

Exhibit A
Ordinance No. 04-1066

ACCT	DESCRIPTION	<u>Current</u> <u>Budget</u>	<u>Revision</u>	<u>Amended</u> <u>Budget</u>
Zoo Operating Fund - Resources				
<u>Resources</u>				
<i>BEGBAL</i>	<i>Beginning Fund Balance</i>			
	* Prior year ending balance	5,455,062	0	5,455,062
	* Prior year PERS Reserve	550,000	0	550,000
<i>RPTAX</i>	<i>Real Property Taxes</i>			
4010	Real Property Taxes-Current Yr	8,673,597	0	8,673,597
4015	Real Property Taxes-Prior Yrs	260,307	0	260,307
<i>GRANTS</i>	<i>Grants</i>			
4100	Federal Grants - Direct	77,000	0	77,000
<i>CHGSVC</i>	<i>Charges for Service</i>			
4500	Admission Fees	5,679,420	0	5,679,420
4510	Rentals	265,023	0	265,023
4550	Food Service Revenue	4,143,070	0	4,143,070
4560	Retail Sales	2,108,419	0	2,108,419
4630	Tuition and Lectures	838,074	0	838,074
4635	Exhibit Shows	273,121	0	273,121
4640	Railroad Rides	481,860	0	481,860
4645	Reimbursed Labor	186,047	0	186,047
4650	Miscellaneous Charges for Svc	500	0	500
<i>INTRST</i>	<i>Interest Earnings</i>			
4700	Interest on Investments	90,076	0	90,076
<i>DONAT</i>	<i>Contributions from Private Sources</i>			
4750	Donations and Bequests	912,500	0	912,500
<i>MISCRV</i>	<i>Miscellaneous Revenue</i>			
4170	Fines and Forfeits	20,000	0	20,000
4890	Miscellaneous Revenue	27,907	0	27,907
<i>INFREQ</i>	<i>Special Items-Infrequent Items</i>			
4810	Sale of Fixed Assets	2,000	0	2,000
<i>EQTREV</i>	<i>Fund Equity Transfers</i>			
4970	Transfer of Resources			
	* from General Fund	0	62,280	62,280
TOTAL RESOURCES		\$30,043,983	\$62,280	\$30,106,263

**Exhibit A
Ordinance No. 04-1066**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
Zoo Operating Fund - Expenditures							
Total Personal Services		150.85	\$12,313,752	0.00	\$0	150.85	\$12,313,752
<u>Materials & Services</u>							
<i>GOODS</i>	<i>Goods</i>						
5201	Office Supplies		77,385		0		77,385
5205	Operating Supplies		1,177,688		0		1,177,688
5210	Subscriptions and Dues		28,621		0		28,621
5214	Fuels and Lubricants		40,000		0		40,000
5215	Maintenance & Repairs Supplies		277,335		0		277,335
5220	Food		980,481		0		980,481
<i>SVCS</i>	<i>Services</i>						
5240	Contracted Professional Svcs		743,140		0		743,140
5245	Marketing		163,500		0		163,500
5251	Utility Services		2,016,245		0		2,016,245
5255	Cleaning Services		37,630		0		37,630
5260	Maintenance & Repair Services		103,845		0		103,845
5265	Rentals		141,320		0		141,320
5280	Other Purchased Services		509,378		0		509,378
5290	Operations Contracts		1,575,402		0		1,575,402
<i>CAPMNT</i>	<i>Capital Maintenance</i>						
5262	Capital Maintenance - Non-CIP		318,760		62,280		381,040
<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
5300	Payments to Other Agencies		18,385		0		18,385
<i>OTHEXP</i>	<i>Other Expenditures</i>						
5450	Travel		44,690		0		44,690
5455	Staff Development		12,570		0		12,570
5490	Miscellaneous Expenditures		75,100		0		75,100
Total Materials & Services			\$8,341,475		\$62,280		\$8,403,755
Total Capital Outlay			\$85,700		\$0		\$85,700
Total Interfund Transfers			\$2,790,366		\$0		\$2,790,366
Total Contingency and Ending Balance			\$6,512,690		\$0		\$6,512,690
TOTAL REQUIREMENTS		150.85	\$30,043,983	0.00	\$62,280	150.85	\$30,106,263

Exhibit B
Ordinance No. 04-1066
FY 2004-05 SCHEDULE OF APPROPRIATIONS

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
GENERAL FUND			
Council Office/Public Affairs			
Operating Expenses (PS & M&S)	\$2,101,192	\$0	\$2,101,192
Subtotal	2,101,192	0	2,101,192
Special Appropriations			
Operating Expenses (PS & M&S)	265,000	0	265,000
Subtotal	265,000	0	265,000
General Expenses			
Interfund Transfers	9,542,038	62,280	9,604,318
Contingency	1,212,615	(62,280)	1,150,335
Subtotal	10,754,653	0	10,754,653
Unappropriated Balance	1,314,403	0	1,314,403
Total Fund Requirements	\$14,435,248	\$0	\$14,435,248
ZOO OPERATING FUND			
Operating Expenses (PS & M&S)	\$20,655,227	\$62,280	\$20,717,507
Capital Outlay	85,700	0	85,700
Interfund Transfers	2,790,366	0	2,790,366
Contingency	2,030,595	0	2,030,595
Unappropriated Balance	4,482,095	0	4,482,095
Total Fund Requirements	\$30,043,983	\$62,280	\$30,106,263

The Amended Column does not reflect the impact of Ordinance No. 04-1064, transferring \$504,307 out of the Tourism Opportunity & Competitiveness Account in the General Fund.

The Amended Column does not reflect the impact of Ordinance No. 04-1068, recognizing \$200,000 in grant revenue in the Zoo Operating Fund, and increasing capital outlay accordingly.

All Other Appropriations Remain as Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 04-1066, FOR THE PURPOSE OF AMENDING THE FY 2004-05 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$62,280 FROM THE GENERAL FUND CONTINGENCY TO THE ZOO OPERATING FUND MATERIALS AND SERVICES FOR COMPLETION OF CAPITAL MAINTENANCE PROJECTS; AND DECLARING AN EMERGENCY

Date: December 2, 2004

Prepared by: Sarah Chisholm/Brad Stevens

BACKGROUND

The Oregon Zoo received accreditation from the Aquarium and Zoological Association (AZA) in September 2004. Through the process of accreditation, the Oregon Zoo was required to put together a plan for improvements in some of the older exhibits. Additionally, the United States Department of Agriculture (USDA) inspectors had recommendations for maintenance work after visiting this summer. The required improvements have been identified and costs have been calculated at \$65,950. The breakdown is as follows:

Resurface cages and floor painting in the primate building (AZA)	\$46,150
Paint sun bear and polar bear doors and railings in holding area (AZA)	9,000
Paint five tiger cages (AZA)	6,000
Floor work in the tiger holding area (USDA)	4,800
Total Costs	\$65,950

In June 2004 the Council approved an amendment to the FY 2004-05 budget providing the opportunity for Council consideration of funding for a Zoo capital maintenance or renewal & replacement project to be paid for by a transfer from the General Fund, using excise tax proceeds generated from the Winged Wonders exhibit and the Simulator attraction. The amendment did not guarantee that such a transfer would be authorized. However, in recognition of the Zoo's inability to fund its capital maintenance needs in the FY 2004-05 budget, this amendment provided an opportunity for the Zoo to make some headway on its capital backlog.

The following budget note was included in the FY 2004-05 Adopted Budget:

Budget Note #5: Transfer from General Fund

The amount of excise tax generated through the end of FY 2003-04 from the proceeds of the Simulator and Winged Wonders attractions at the Oregon Zoo will be considered by the Council for transfer to the Zoo Operating Fund upon presentation by Zoo staff of a capital maintenance or renewal & replacement project in FY 2004-05. The amount is estimated to be \$63,000, but the actual amount will be determined by actual excise tax proceeds calculated at FY 2003-04 year end (second close).

The actual amount of excise tax proceeds collected in FY 2003-04 were \$62,280.

ANALYSIS/INFORMATION

1. **Known Opposition** None known
2. **Legal Antecedents** ORS 294.450(1) provides for transfers of appropriations within a fund, including transfers from contingency, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.

ORS 294.450(3) provides for transfers of appropriations and a like amount of budget resources from the general fund to another fund, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction.

3. **Anticipated Effects** This action would allow the Oregon Zoo to complete three capital maintenance projects recommended by the Aquarium and Zoological Association as part of the accreditation process and one project recommended by United States Department of Agriculture.
4. **Budget Impacts** This action would reduce contingency in the General Fund by \$62,280, with a corresponding increase to interfund transfers out. In the Zoo Operating Fund, interfund transfers in and materials & services expenditures would increase by \$62,280. Detailed information on the budget impacts of this amendment can be found in Exhibits A and B of the ordinance.

RECOMMENDED ACTION

The Chief Operating Officer, in concurrence with the Council President, recommends adoption of this Ordinance.