

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY)	ORDINANCE NO. 04-1068
2004-05 BUDGET AND APPROPRIATIONS)	
SCHEDULE, RECOGNIZING \$200,000 IN)	Introduced by Mike Jordan, Chief Operating
GRANT FUNDS AND INCREASING CAPITAL)	Officer, with the concurrence of the Council
OUTLAY IN THE ZOO OPERATING FUND,)	President
AMENDING THE FY 2004-05 THROUGH FY)	
2008-09 CAPITAL IMPROVEMENT PLAN FOR)	
COMPLETION OF STORM WATER HANDLING)	
PROJECTS; AND DECLARING AN)	
EMERGENCY)	

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

WHEREAS, Oregon Budget Law ORS 294.326(3) allows for the expenditure in the year of receipt of grants, gifts, bequests, and other devices received by a municipal corporation in trust for a specific purpose; and

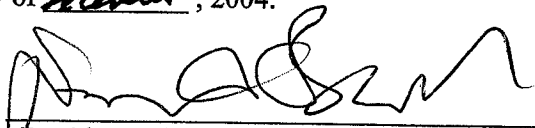
WHEREAS, the need for the increase of appropriation has been justified; and

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 recognizing \$200,000 in grant funds for specific projects and increasing capital outlay in the Zoo Operating Fund.
2. That the FY 2004-05 through FY 2008-09 Capital Improvement Plan is hereby amended to include the projects shown in Exhibit C to this Ordinance.
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.

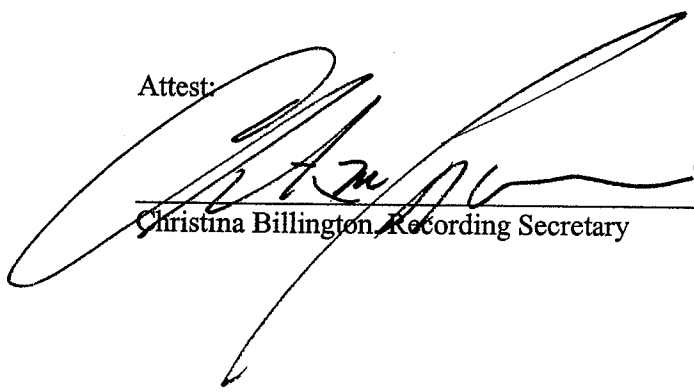
ADOPTED by the Metro Council this 9th day of December, 2004.



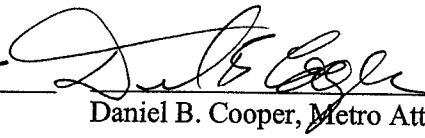
David Bragdon, Council President

Attest:

Approved as to Form:



Christina Billington, Recording Secretary



Daniel B. Cooper, Metro Attorney



Exhibit A
Ordinance No. 04-1068

ACCT	DESCRIPTION	<u>Current</u> <u>Budget</u>	<u>Revision</u>	<u>Amended</u> <u>Budget</u>
Zoo Operating Fund - Resources				
<i>Resources</i>				
<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
4120	Local Grants - Direct	0	200,000	200,000
<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
TOTAL RESOURCES		\$30,043,983	\$200,000	\$30,243,983

The Amended Column does not reflect the impact of Ordinance No. 04-1066, transferring \$62,280 from the General Fund to the Zoo Operating Fund, and increasing materials & services accordingly.

Exhibit A
Ordinance No. 04-1068

ACCT	DESCRIPTION	Current Budget		Revision		Amended Budget	
		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
Total Materials & Services			\$8,341,475		\$0		\$8,341,475
<u>Capital Outlay</u>							
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>							
5710	Improve-Oth thn Bldg (non-CIP)		45,700		0		45,700
5720	Buildings & Related (non-CIP)		40,000		0		40,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>							
5715	Improve-Oth thn Bldg (CIP)		0		200,000		200,000
Total Capital Outlay			\$85,700		\$200,000		\$285,700
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	\$200,000	150.85	\$30,243,983

The Amended Column does not reflect the impact of Ordinance No. 04-1066, transferring \$62,280 from the General Fund to the Zoo Operating Fund, and increasing materials & services accordingly.

Exhibit B
Ordinance No. 04-1068
FY 2004-05 SCHEDULE OF APPROPRIATIONS

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
ZOO OPERATING FUND			
Operating Expenses (PS & M&S)	\$20,655,227	\$0	\$20,655,227
Capital Outlay	85,700	200,000	285,700
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	\$200,000	\$30,243,983

The Amended Column does not reflect the impact of Ordinance No. 04-1066, transferring \$62,280 from the General Fund to the Zoo Operating Fund, and increasing materials & services accordingly.

All Other Appropriations Remain as Previously Adopted

Capital Project Request - Project Detail

Project Title: Stormwater Handling System **Fund:** Zoo Operating Fund
Project Status: Incomplete **Funding Status:** Funded **FY First Authorized:** 2004-05 **Department:** Oregon Zoo
Project Number: TEMP204 **Active:** **Dept. Priority:** 2 **Facility:** **Division:** Construction Maintenance
Source Of Estimate: Preliminary **Source:** Greenworks **Start Date:** 12/04 **Date:** 11/16/2004
Type of Project: New **Request Type:** Initial **Completion Date:** 6/05 **Prepared By:** Brad Stevens

Project Estimates	Actual	Budget/Est	Prior						
Capital Cost:	Expend	2003-2004	Years	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
Construction	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total:	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Funding Source:

Grants	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total:	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Annual Operating Budget Impact:

Project Description / Justification: **Estimated Useful Life (yrs)** 15 **First Full Fiscal Year of Operation:** 2005-06

A study of potential projects was completed by GreenWorks, a contractor for BES. Based on that study, five projects were identified and agreed to be priorities by BES and the Zoo. The recommended projects are all in public areas where educational messages regarding storm water can be easily communicated via simple interpretives, a requirement of the grant.

The projects selected include installation of bioswales in a portion of the Washington Park Parking Lot, installation of a storm water treatment facility near the concert lawn, disconnecting downspouts on the viewing kiosks adjacent to the elephant front yard, and if funds are available, projects in the Kongo Ranger Station and Sankuru Trader areas of the zoo will be explored.

This project will reduce the amount of water going into the sewer system and reduce the sewer bill of the Zoo. The amount of reduction will not be known until the design work is completed. The operating impact of this project will also not be totally known until design is complete and will be documented at the time contracts for the project are completed.

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 04-1068, FOR THE PURPOSE OF AMENDING THE FY 2004-05 BUDGET AND APPROPRIATIONS SCHEDULE, RECOGNIZING \$200,000 IN GRANT FUNDS AND INCREASING CAPITAL OUTLAY IN THE ZOO OPERATING FUND, AMENDING THE FY 2004-05 THROUGH FY 2008-09 CAPITAL IMPROVEMENT PLAN FOR COMPLETION OF STORM WATER HANDLING PROJECTS; AND DECLARING AN EMERGENCY

Date: December 2, 2004

Prepared by: Sarah Chisholm/Brad Stevens

BACKGROUND

Zoo staff is working together with the City of Portland, Bureau of Environmental Services (BES) to identify innovative storm water handling projects to be constructed at the Zoo. These projects are being funded by the Environmental Protection Agency with pass-through funds to BES. There is \$200,000 in grant funds available for this project. The project will be funded entirely by the grant. The funding period ends June 30, 2005.

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The projects selected include installation of bioswales in a portion of the Washington Park Parking Lot, installation of a storm water treatment facility near the concert lawn, disconnecting downspouts on the viewing kiosks adjacent to the elephant front yard, and if funds are available, projects in the Kongo Ranger Station and Sankuru Trader areas of the zoo will be explored

ANALYSIS/INFORMATION

- 1. Known Opposition** None known
- 2. Legal Antecedents** ORS 294.326(3) provides an exemption to Oregon Budget Law allowing for the expenditure in the year of receipt of grants, gifts and bequests received by a municipal corporation in trust for a specific purpose
- 3. Anticipated Effects** This action allows the department to recognize the grants dedicated to the projects described in this staff report.
- 4. Budget Impacts** This action would increase grant revenue in the Zoo Operating Fund by \$200,000, with a corresponding increase to capital outlay. Detailed information on the budget impacts of this amendment can be found in Exhibits A, B and C of the ordinance. These projects will be funded entirely with grant revenues, with no reduction in fund balance.

RECOMMENDED ACTION

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