

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY	)	ORDINANCE NO. 05-1076
2004-05 BUDGET AND APPROPRIATIONS	)	
SCHEDULE BY TRANSFERRING \$90,250	)	Introduced by Mike Jordan, Chief Operating
FROM CONTINGENCY TO MATERIALS AND	)	Officer, with the concurrence of Council
SERVICES IN THE ZOO OPERATING FUND	)	President Bragdon
FOR EXPENSES ASSOCIATED WITH AN	)	
ADDITIONAL CONCERT	)	

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 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

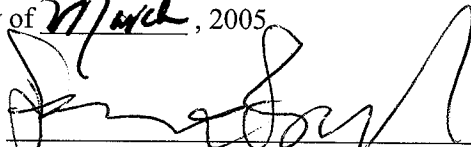
WHEREAS, the need for the transfer of appropriation has been justified; and

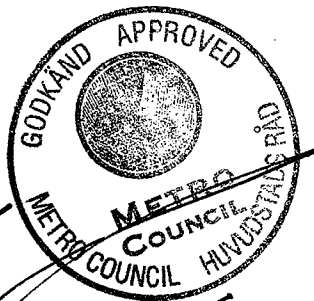
WHEREAS, adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

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 \$90,250 from contingency to materials and services in the Zoo Operating Fund for expenses associated with an additional concert.

ADOPTED by the Metro Council this 24<sup>th</sup> day of March, 2005.

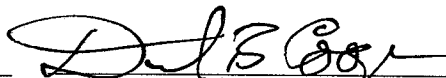
  
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 David Bragdon, Council President



Attest:

  
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 Christina Billington, Recording Secretary

Approved as to Form:

  
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 Daniel B. Cooper, Metro Attorney

**Exhibit A**  
**Ordinance No. 05-1076**

ACCT	DESCRIPTION	Current		Revision		Amended	
		FTE	Amount	FTE	Amount	FTE	Amount
<b>Zoo Operating Fund - Expenditures</b>							
<b>Total Personal Services</b>		<b>150.85</b>	<b>\$12,341,572</b>	<b>0.00</b>	<b>\$0</b>	<b>150.85</b>	<b>\$12,341,572</b>
<b><u>Materials &amp; Services</u></b>							
<i>GOODS Goods</i>							
5201	Office Supplies		77,385		0		77,385
5205	Operating Supplies		1,182,688		1,750		1,184,438
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		12,750		993,231
<i>SVCS Services</i>							
5240	Contracted Professional Svcs		743,140		67,750		810,890
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		8,000		517,378
5290	Operations Contracts		1,575,402		0		1,575,402
<i>CAPMN Capital Maintenance</i>							
5262	Capital Maintenance - Non-CIP		392,040		0		392,040
<i>IGEXP Intergov't Expenditures</i>							
5300	Payments to Other Agencies		18,385		0		18,385
<i>OTHEXF Other Expenditures</i>							
5450	Travel		44,690		0		44,690
5455	Staff Development		17,570		0		17,570
5490	Miscellaneous Expenditures		75,100		0		75,100
<b>Total Materials &amp; Services</b>			<b>\$8,424,755</b>		<b>\$90,250</b>		<b>\$8,515,005</b>
<b>Total Capital Outlay</b>			<b>\$285,700</b>		<b>\$0</b>		<b>\$285,700</b>
<b>Total Interfund Transfers</b>			<b>\$2,790,366</b>		<b>\$0</b>		<b>\$2,790,366</b>
<b><u>Contingency and Ending Balance</u></b>							
<i>CONT Contingency</i>							
5999	Contingency						
	* General contingency		1,000,000		(90,250)		909,750
	* Prior Year PERS Reserve		550,000		0		550,000
	* Current Year PERS Reserve		480,595		0		480,595
<i>UNAPP Unappropriated Fund Balance</i>							
5990	Unappropriated Fund Balance						
	* Ending Balance		4,482,095		0		4,482,095
<b>Total Contingency and Ending Balance</b>			<b>\$6,512,690</b>		<b>(\$90,250)</b>		<b>\$6,422,440</b>
<b>TOTAL REQUIREMENTS</b>		<b>150.85</b>	<b>\$30,355,083</b>	<b>0.00</b>	<b>\$0</b>	<b>150.85</b>	<b>\$30,355,083</b>

**Exhibit B**  
**Ordinance No. 05-1076**  
**FY 2004-05 SCHEDULE OF APPROPRIATIONS**

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Amended</u> <u>Appropriation</u>
<b>ZOO OPERATING FUND</b>			
Operating Expenses (PS & M&S)	\$20,766,327	\$90,250	\$20,856,577
Capital Outlay	285,700	0	285,700
Interfund Transfers	2,790,366	0	2,790,366
Contingency	2,030,595	(90,250)	1,940,345
Unappropriated Balance	4,482,095	0	4,482,095
<b>Total Fund Requirements</b>	<b>\$30,355,083</b>	<b>\$0</b>	<b>\$30,355,083</b>

*All Other Appropriations Remain as Previously Adopted*

## STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 05-1076, FOR THE PURPOSE OF AMENDING THE FY 2004-05 BUDGET AND APPROPRIATIONS SCHEDULE BY TRANSFERRING \$90,250 FROM CONTINGENCY TO MATERIALS AND SERVICES IN THE ZOO OPERATING FUND FOR EXPENSES ASSOCIATED WITH AN ADDITIONAL CONCERT

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Date: March 17, 2005

Prepared by: Tony Vecchio

### BACKGROUND

The Oregon Zoo has a fantastic slate of concerts planned for the summer of 2005. In addition to the nine premium shows and the nine regular concerts scheduled for the summer series, there is a unique opportunity to produce an additional high-impact concert. Lyle Lovett is available for a June 2005 show. He is a very popular entertainer, especially in the Northwest. According to industry professionals, this show is expected to have strong ticket sales and will likely sell out. The break-even point for this show is 50% capacity, which is expected to be reached in pre-sale tickets alone.

While the Zoo has ample appropriation for the costs associated with the production and marketing of the summer concert series in the FY 2005-2006 proposed budget, additional FY 2004-2005 appropriation will be required to hold this lucrative June concert. The costs of the artist fee, production, marketing, food, and labor total \$90,250. The expected admission and food revenue for the show is \$133,000. The summer 2004 premium concert series netted the Zoo \$346,272 for nine shows, with revenue exceeding \$1,000,000 (that's an average of \$38,475 per show).

### ANALYSIS/INFORMATION

1. **Known Opposition** None known.
2. **Legal Antecedents** ORS 294.450 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.
3. **Anticipated Effects** Will allow the Zoo to take advantage of a revenue generating activity and generate money to help fund Zoo programs.
4. **Budget Impacts** Will increase the materials and services budget appropriation by \$90,250 in the Zoo Operating Fund and decrease the contingency appropriation in that fund by \$90,250 in the FY 2004-2005 budget.

### RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of this ordinance.