

METROPOLITAN EXPOSITION RECREATION COMMISSION

Resolution No. 15-21

For the purpose of approving and transmitting to the Metro Council budget amendments to the Metropolitan Exposition Recreation Commission (MERC) Fund Approved Budget for fiscal year 2015-16, and requesting amendment of the Capital Improvement Plan FY 2015-16 (CIP).

WHEREAS, Metro Code 6.01.050 provides that MERC shall annually prepare and approve an annual budget which shall, to the maximum extent permitted by law, consist of one commission-wide series of appropriations; and

WHEREAS, MERC previously approved and transmitted to the Metro Council the fiscal year 2015-16 budget for the MERC Fund; and

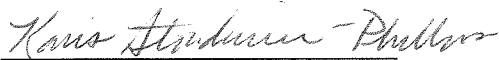
WHEREAS, MERC staff request certain budget amendments to the approved budget for fiscal year 2015-16 for the reasons described in the attached Staff Report.

BE IT THEREFORE RESOLVED THAT,


1. MERC approves the budget amendments to the MERC Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 for inclusion as part of the total Metro budget for this period and approves the requested changes to the CIP as described in the attached Staff Report and Exhibit A.
2. MERC requests that the Metro COO present these amendments to the Approved Budget to Metro Council for ratification.

Passed by the Commission on November 4, 2015.


Chair


Secretary/Treasurer

Approved as to Form:
Alison R. Kean, Metro Attorney

By: 
Nathan A.S. Sykes, Deputy Metro Attorney

MERC Staff Report

Agenda Item/Issue:

For the purpose of approving and transmitting to the Metro Council a FY 2015-16 Budget and Capital Improvement Plan (CIP) amendment to the MERC Fund.

Resolution No: 15-21

Presented By: Ben Rowe

Date: November 4, 2015

Background and Analysis:

The Voice over Internet Protocol (VoIP) project is a Metro-wide effort to upgrade office phone systems to current technology, managed by the Metro Information Services department. The project is divided into two phases: 1) Infrastructure and remediation – upgrading the necessary wiring, cabling and switches in preparation for new VoIP communications equipment and 2) Business communications – installing telephone equipment, software, and conducting training. OCC and Expo’s portions of this project based on the site specific estimated remediation construction costs and the number of phones to be installed were calculated by Information Services contractors.

Recently, Martha Bennett approved the plan to proceed with the infrastructure and remediation phase of the project. This amendment transfers the specified budget amounts below for both OCC and Expo from contingency to capital. Portland’s portion of the infrastructure and remediation phase of this project is already budgeted in FY 2015-16.

The business communications phase amounts for all three venues will be budgeted in FY 2016-17.

Fund:	550 & 556						
<i>Line Item Title</i>	<i>Account</i>	<i>Fund</i>	<i>Dept</i>	<i>Prog</i>	<i>Class</i>	<i>Proj</i>	<i>Amount</i>
<i>Resources:</i>							
OCC R&R Contingency	706000	550	59500	55990	0000		52,500
Expo New Bus. Strat. Cont.	701003	556	59600	55990	0000		37,200
Total Resources							89,700
<i>Requirements:</i>							
OCC VOIP Project	572000	550	55999	55950	0000	65701B	52,500
Expo VOIP Project	572000	556	56999	55950	0000	65701B	37,200
Total Requirements							89,700

Fiscal Impact:

This action will amend the FY 2015-16 Approved Budget adding the line items amounts above transferring the amounts from contingency to capital.

Recommendation:

Staff recommends the Metropolitan Exposition Recreation Commission adopt Resolution 15-21.