

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE FY 2016-17 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2016-17 THROUGH FY 2020-21 CAPITAL IMPROVEMENT PLAN FOR THE OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE BOND FUND)))))))

RESOLUTION NO 16-4730

Introduced by Martha Bennett, Chief Operating Officer, with the concurrence of Council President Tom Hughes

WHEREAS, the Metro Council has reviewed and considered the need to transfer appropriations within the FY 2016-17 Budget; and

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

WHEREAS, adequate funds exist for other identified needs; and

WHEREAS, ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriations, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction, and

WHEREAS, ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer, now, therefore,

BE IT RESOLVED,

- 1. That the FY 2016-17 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Resolution for the purpose of providing for transferred appropriations.
2. That the FY 2016-17 through FY 2020-21 Capital Improvement Plan is hereby amended accordingly.

ADOPTED by the Metro Council this 29 day of September, 2016.

Signature of Tom Hughes, Council President, with circular seal of Metro Council containing the words 'APPROUVE' and 'APPROVED'.

APPROVED AS TO FORM:

Signature of Alison Kean, Metro Attorney, with a horizontal line underneath.

Exhibit A
Resolution No. 16-4730

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Oregon Zoo Infrastructure Animal Welfare Fund				
<u>Expenditures</u>				
<i>Personnel Services</i>				
501000	Reg Employees-Full Time-Exempt	415,646	-	415,646
502000	Reg Employees-Part Time-Exempt	124,108	-	124,108
511000	Fringe - Payroll Taxes	45,510	-	45,510
512000	Fringe - Retirement PERS	71,195	-	71,195
513000	Fringe - Health and Welfare	83,398	-	83,398
514000	Fringe - Unemployment	-	-	-
515000	Fringe - Other Benefits	2,124	-	2,124
519000	Pension Oblig Bonds Contrib	10,795	-	10,795
Total Personnel Services		752,776	-	752,776
<i>Materials and Services</i>				
520100	Office Supplies	5,000	-	5,000
520500	Operating Supplies	10,000	-	10,000
Total Materials and Services		15,000	-	15,000
<i>Capital Outlay</i>				
572000	Buildings and Related	4,392,685	1,945,000	6,337,685
573000	Exhibits and Related	1,679,335	-	1,679,335
578800	Art and Collections	112,656	-	112,656
Total Capital Outlay		6,184,676	1,945,000	8,129,676
<i>Interfund Transfers</i>				
580000	Transfer for Indirect Costs	667,418	-	667,418
581000	Transfer of Resources	8,450	-	8,450
Total Interfund Transfers		675,868	-	675,868
<i>Contingency</i>				
700000	Contingency	5,340,128	(1,945,000)	3,395,128
Total Contingency		5,340,128	(1,945,000)	3,395,128
<i>Unappropriated Fund Balance</i>				
801000	Unapp FB - Restricted	27,737,690	-	27,737,690
Total Unappropriated Fund Balance		27,737,690	-	27,737,690
TOTAL REQUIREMENTS		\$40,706,138	\$0	\$40,706,138
TOTAL FTE		6.00	-	6.00

**Exhibit B
Resolution 16-4730
Schedule of Appropriations**

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND			
Visitor Venues - Oregon Zoo	6,952,452	1,945,000	8,897,452
Non-Departmental			
Interfund Transfers	675,868	-	675,868
Contingency	5,340,128	(1,945,000)	3,395,128
<i>Total Appropriations</i>	12,968,448	-	12,968,448
Unappropriated Balance	27,737,690	-	27,737,690
Total Fund Requirements	\$40,706,138	\$0	\$40,706,138

All Other Appropriations Remain As Previously Adopted

STAFF REPORT

IN CONSIDERATION OF RESOLUTION NO. 16-4730, FOR THE PURPOSE OF AMENDING THE FY 2016-17 BUDGET AND APPROPRIATIONS SCHEDULE AND FY 2016-17 THROUGH FY 2020-21 CAPITAL IMPROVEMENT PLAN FOR THE OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE FUND

Date: September 22, 2016 Presented by: Tim Collier, Director, and Kathy Rutkowski, Budget Coordinator, Finance and Regulatory Services

BACKGROUND

The Oregon Zoo is proposing to increase appropriations by \$1,945,000 for capital expenditures in FY2016-17 related to the construction of the Education Center. During budget development, staff anticipated a higher level of spending in FY2015-16. Due solely to the timing of construction, these expenditures will occur in the current fiscal year. The increase will be offset by an equal reduction in appropriations for contingency. A corresponding adjustment to the Capital Improvement Plan is also proposed. This is not an increase in overall project budget, which was previously amended and approved by the Metro Council in April 2016. The Education Center is still on schedule to be complete in FY2016-17.

ANALYSIS/INFORMATION

1. **Known Opposition:** None known.
2. **Legal Antecedents:** ORS 294.463(1) provides for transfers of appropriations within a fund, including transfers from contingency that do not exceed 15 percent of a fund's appropriation, if such transfers are authorized by official resolution or ordinance of the governing body for the local jurisdiction. ORS 294.463(3) provides for transfers of appropriations or of appropriations and a like amount of budget resources between funds of the municipal corporation when authorized by an official resolution or ordinance of the governing body stating the need for the transfer. Metro code chapter 2.02.040 requires the Metro Council to approve the addition of any position to the budget. Metro's adopted financial policies require any project exceeding \$100,000 or an existing CIP project increasing greater than 20 percent to receive Council approval.
3. **Anticipated Effects:** This action provides for changes to the timing of capital expenditures originally anticipated to occur in FY 2015-16 that are now anticipated to occur in the FY 2016-17. It also amends the Capital Improvement Plan for the Oregon Zoo's Education Center project to reflect the timing changes.
4. **Budget Impacts:** This action increases the Oregon Zoo's Infrastructure and Animal Welfare fund appropriations by \$1,945,000 for capital expenditures and reduces appropriations by \$1,945,000 for contingency. There is no increase to the overall Oregon Zoo's Education Center capital project included in the Capital Improvement Plan.

RECOMMENDED ACTION

The Chief Operating Office recommends adoption of this Resolution.

Mid-year Amendment TO FY 2016-17 BUDGET
Capital Project Detail

Attachment 1

Resolution 16-4730

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	Est. End Date	Revised Project Budget					Source/s of Funding (Carry Fwd, Grant, etc.)	Other Project Comments	
							Prior Year	2016-17	2017-18	2018-19	2019-20			2020-21
N	ZIP006	Education Center	573000	320	27000	1/30/2017	9,445,230	6,573,466	0	0	0	0	Bond Proceeds	
N	ZIP006	Education Center	573000	325	27000	1/30/2017	427,088	1,170,851	0	0	0	0	City of Portland, OZF, Property & Environmental Services Department, Parks & Nature Department	Includes backyard habitat, storm water pipe, OZF contribution for interpretives and construction