

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1997-98)	ORDINANCE NO. 97-709
BUDGET AND APPROPRIATIONS)	
SCHEDULE BY TRANSFERRING \$2,500)	
FROM CONTINGENCY TO MATERIALS AND)	
SERVICES IN THE OFFICE OF THE)	
EXECUTIVE OFFICER'S PORTION OF THE)	
GENERAL FUND TO PROVIDE FOR)	Introduced by Councilor
METRO'S SPONSORSHIP OF A SYMPOSIUM)	Lisa Naito
ON BI-STATE ISSUES, AND DECLARING AN)	
EMERGENCY)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations with the FY 1997-98 Budget; and

WHEREAS, The need for a 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 1997-98 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 \$2,500 from contingency to personal services in the Office of the Executive Officer's portion of the General Fund for the purpose of providing funds for Metro's participation in a seminar.
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.

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ADOPTED by the Metro Council this _____ day of _____, 1997.

WITHDRAWN
Jon Kvistad, Presiding Officer

ATTEST:

Approved as to Form:

Recording Secretary

Daniel B. Cooper, General Counsel

Exhibit A
Ordinance No. 97-709
General Fund

FISCAL YEAR 1997-98		Current Budget		Revision		Proposed Budget	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Total Personal Services		21.00	1,125,527	0.00	0	21.00	1,125,527
<u>Materials & Services</u>							
521100	Office Supplies		6,200		0		6,200
521110	Computer Software		4,950		0		4,950
521111	Computer Supplies		0		0		0
521260	Printing Supplies		0		0		0
521290	Other Supplies		0		0		0
521310	Subscriptions		3,200		0		3,200
521320	Dues		1,300		0		1,300
521500	Maintenance & Repair Supplies		0		0		0
524110	Accounting & Auditing Services		0		0		0
524190	Misc. Professional Services		67,000		0		67,000
525190	Utilities - Other		180		0		180
525640	Maintenance & Repairs Services-Equipment		1,800		0		1,800
525710	Equipment Rental		0		0		0
525740	Lease Payments		0		0		0
526200	Ads & Legal Notices		1,500		0		1,500
526310	Printing Services		7,500		0		7,500
526320	Typesetting & Reprographics Services		100		0		100
526410	Telephone		2,200		0		2,200
526420	Postage		21,500		0		21,500
526440	Delivery Services		900		0		900
526500	Travel		11,200		0		11,200
526510	Mileage Reimbursement		0		0		0
526700	Temporary Help Services		8,200		0		8,200
526800	Training, Tuition, Conferences		5,500		0		5,500
528100	License, Permits, Payments to Other Agencies		9,000		0		9,000
528200	Election Expense		200,000		0		200,000
529110	Council Per Diem		0		0		0
529120	Councilor Expenses		21,000		0		21,000
529500	Meetings		13,000		0		13,000
529800	Miscellaneous		131,000		2,500		133,500
Total Materials & Services			517,230		2,500		519,730
Total Capital Outlay			33,500		0		33,500
Total Interfund Transfers			6,740,957		0		6,740,957
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency						
	*General		444,401		(2,500)		441,901
	*TOD Program		100,000		0		100,000
599990	Unappropriated Fund Balance		200,000		0		200,000
Total Contingency and Unappropriated Balance			744,401		(2,500)		741,901
TOTAL FUND REQUIREMENTS		21.00	9,161,615	0.00	0	21.00	9,161,615

Exhibit B
Ordinance No. 97-709
FY 1997-98 SCHEDULE OF APPROPRIATIONS

	Current Budget	Revision	Proposed Budget
GENERAL FUND			
Council			
Personal Services	\$785,665	0	\$785,665
Materials & Services	135,980	0	135,980
Capital Outlay	30,000	0	30,000
Subtotal	951,645	0	951,645
Executive Management			
Personal Services	339,862	0	339,862
Materials & Services	31,250	2,500	33,750
Capital Outlay	3,500	0	3,500
Subtotal	374,612	2,500	377,112
Special Appropriations			
Materials & Services	350,000	0	350,000
Subtotal	350,000	0	350,000
General Expenses			
Interfund Transfers	6,740,957	(2,500)	6,738,457
Contingency	544,401	0	544,401
Subtotal	7,285,358	(2,500)	7,282,858
Unappropriated Balance	200,000	0	200,000
Total Fund Requirements	\$9,161,615	\$0	\$9,161,615

STAFF REPORT

CONSIDERATION OF ORDINANCE 97-709 AMENDING THE FY 1997-98 BUDGET AND APPROPRIATIONS SCHEDULE BY TRANSFERRING \$2,500 FROM CONTINGENCY TO MATERIALS AND SERVICES IN THE OFFICE OF THE EXECUTIVE OFFICER'S PORTION OF THE GENERAL FUND TO PROVIDE FOR METRO'S SPONSORSHIP OF A SYMPOSIUM ON BI-STATE ISSUES, AND DECLARING AN EMERGENCY.

Date: July 28, 1997

Presented by: Heather Nelson

FACTUAL BACKGROUND AND ANALYSIS

Metro has been contacted by the Institute of Portland Metropolitan Studies at Portland State University regarding sponsorship of the 1997 Symposium "The Future of the Bi-State Region". The total cost to Metro would be \$2,500.

This symposium would provide an opportunity for discussion of issues connecting Oregon and Washington. It would also provide for increased communication and coordination activities across the Columbia. This symposium would provide the opportunity to engage a wide audience in considering an ongoing bi-state forum. The event would focus on issues underlying Oregon's and Washington's competitiveness and interdependence in: education, economy, transportation, and environmental quality.

The product of the event would be a preliminary list of issues forming the core for a coordinated bi-state effort to maintain and enhance the competitiveness of the region and its residents. These could be actual action items or, more likely a consensus list of issues for further study. It would be the first coordinated, comprehensive statement of concerns and aspirations of the two states for the future of the bi-state region, and it would include a preliminary description of an ongoing effort to carry the agenda forward.

FISCAL IMPACT

This action reduces the contingency for the General Fund but sufficient appropriations remain in contingency for other issues as they arise throughout the fiscal year.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 97-709.