

METROPOLITAN EXPOSITION-RECREATION COMMISSION

RESOLUTION NO. 96-5

Authorizing amendments to the FY 1995-96 Adopted Budget for costs associated with the MERC Management Information Computer System upgrade authorized in Resolution No. 96-4.

The Metropolitan Exposition-Recreation Commission finds that the following budget amendments are necessary:

	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Revised Budget</u>
PCPA:			
Mat'ls & Services	\$ 1,311,123	12,000	\$ 1,323,123
Capital Outlay	\$ 150,000	73,500	\$ 223,500
Contingency	\$ 95,000	(85,500)	\$ 9,500
OCC:			
Capital Outlay	\$ 385,500	50,000	\$ 435,500
Contingency	\$ 855,000	(50,000)	\$ 805,000
Expo Center:			
Capital Outlay	\$ 191,450	18,004	\$ 209,454
Contingency	\$ 184,190	(18,004)	\$ 166,186
MERC Admin:			
Capital Outlay	\$ 5,000	27,269	\$ 32,269
Contingency	\$ 28,070	(27,269)	\$ 801

BE IT THEREFORE RESOLVED that the Metropolitan Exposition-Recreation Commission approves the above budget amendments and submits them to the Metro Council.

Passed by the Commission on January 10, 1996.


Chairman


Secretary-Treasurer

Approved as to Form:
Daniel B. Cooper, General Counsel

By: 
Mark B. Williams
Senior Assistant Counsel

MERC STAFF REPORT

Agenda/Item Issue: Approval of amendments to the FY 1995-96 Adopted Budget for costs associated with the MERC Management Information Computer System upgrade.

Resolution No. 96-5

Date: January 10, 1995

Presented by: Heather Teed

BACKGROUND AND ANALYSIS:

As detailed in Resolution No. 96-4, the upgrade of the current MERC Management Information Computer System has a total cost of \$358,847. This total costs is distributed as follows:

	<u>Capital Outlay</u>	<u>Materials & Services</u>	
Civic Stadium	\$ 29,004	\$ 4,500	
PCPA	\$ 73,500	\$ 12,000	
OCC	\$ 155,270	\$ 25,364	
Expo	\$ 18,004	\$ 3,436	
MERC Admin	\$ 32,269	\$ 5,500	
Total	\$ 308,047	\$ 50,800	= \$ 358,847

FISCAL IMPACT:

There is sufficient appropriation in the FY 1995-96 budget for the Stadium to absorb their costs. For the PCPA, OCC, Expo and MERC Admin, Contingency is proposed to be used for all or a portion of their costs.

For the PCPA, recall that via Resolution No. 95-50, the Commission approved the use of \$90,000 of the total \$140,000 appropriated in Contingency to be used for the addition of 4 staff positions and the reclassification of 2 existing staff. The \$90,000 was based on hiring of new staff and affecting the reclassification at January 1 (or one-half of the fiscal year). Due to the delay of this action at Metro and in recognition of the time and process involved in hiring staff, it is now anticipated that these staff changes will not occur until April, which would represent one-quarter of the fiscal year. The revised amount necessary for these staff actions, then, is \$45,000, which leaves \$95,000 in Contingency.

RECOMMENDATION:

Staff recommends that the Commission approve the budget amendments necessary for the Computer System upgrade.