BEFORE THE METRO COUNCIL

CONSIDERATION OF ORDINANCE NO. 94-)	ORDINANCE NO. 94-552
552 AMENDING THE FY 1993-94 BUDGET) '	
AND APPROPRIATIONS SCHEDULE FOR	·)	Introduced by Rena Cusma,
THE PURPOSE OF TRANSFERRING)	Executive Officer
\$31,000 FROM THE ZOO OPERATING)	* E
FUND, FACILITIES MANAGEMENT)	
DIVISION CAPITAL OUTLAY TO THE)	
FACILITIES MANAGEMENT DIVISION)	
MATERIALS AND SERVICES TO FUND)	
THE PURCHASE OF HIGHER THAN)	
EXPECTED UTILITY COSTS, AND)	
DECLARING AN EMERGENCY	,	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1993-94 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 HEREBY ORDAINS:

- 1. That Exhibit B, FY 1993-94 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$31,000 total from the Zoo Operation Fund, Facilities Management Division Capital Outlay line items, Purchases Exhibit and Related, Construction/Mtrls-Bldg Related, Architectural Services and Construction/Mtrls-Railroad Equip to the Facilities Management Division Materials, Utilities, Water and Sewer and Natural Gas to cover an anticipated budget shortfall in these line items.
- 2. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

			meet apon paccago.	
ADOPTED by the Metro Council this _	23rd	_ day of _	June	_, 1994.
ATTEST:	VbnC	Alduy Wyers, F	Presiding Officer	
Clerk of the Council			. "	

Exhibit A Ordinance No. 94-552

Facilities Management Total Personal Services 40.06 1,735,729 0.00 0 40.06 1,735	· •	FISCAL YEAR 1993-94	CURRENT BUDGET		RE		PROPOSED BUDGET	
Total Personal Services	ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT FTE	AMOUNT	
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574560 Cnstn Wrk/Mtrl-Railroad Equipment/Facilities 21,000 -21,000 Total Capital Outlay 97,295 -31,000 66,2							18,940	
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TOTAL EXPENDITURES 40.06 3.180.740 0.00 0.40.06 3.400.7	To	ital Capital Outlay	•	97,295	-	-31,000	66,295	
1,103,749 0.00 0 40.00 3,189,7	TO	OTAL EXPENDITURES	40.06	3,189,749	0.00	0 40.06	3,189,749	

Exhibit B FY 1993-94 SCHEDULE OF APPROPRIATIONS Ordinance No. 94-552

			Current		Proposed
ODEDATING FI	IMD		<u>Appropriations</u>	Revision	Appropriations
OPERATING FU					
Administr				_	
	Personal Services		\$757,850	0	\$757,85
•	Materials & Services		168,537	0	168,53
	Capital Outlay		8,100	0	8,100
		Subtotal	\$934,487	\$0	\$934,48
Animal Ma	nagement		•	•	
	Personal Services		\$2,163,013	0	\$2,163,013
,	Materials & Services		504,770	Ö	504,770
	Capital Outlay	•	152,591	ő	152,59
<i>:</i>	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		102,001	Ū	102,03
		Subtotal	\$2,820,374	\$0	\$2,820,374
Facilities M	Management				
	Personal Services	•	\$1,735,729	. 0	\$1,735,729
	Materials & Services		1,356,725	31,000	
	Capital Outlay	•	97,295	(31,000)	1,387,725 66,295
	, , , , , , , , , , , , , , , , , , , ,				•
	•	Subtotal	\$3,189,749	\$0	\$3,189,749
Education	Services				•
. =====	Personal Services		\$615,925	0	\$615,925
	Materials & Services		224,349	ő	224,349
	Capital Outlay		31,600	Ö	31,600
•	•				
		Subtotal	\$871,874	\$0	\$871,874
Marketing		•,	•		
	Personal Services		\$303,109	0	\$303,109
	Materials & Services		617,883	0	617,883
	Capital Outlay		7,170	Ō	7,170
	•	Subtotal	\$928,162	\$0	F000 460
		Gubiotai	4920,102	- \$0	\$928,162
Visitor Sen	rices	•			
	Personal Services		\$1,486,737	0	\$1,486,737
	Materials & Services		1,387,870	0	1,387,870
	Capital Outlay	•	79,300	0	79,300
		Subtotal	\$2,953,907	\$0	\$2,953,907
			42,000,000		42,000,001
Design Ser		•			•
	Personal Services		\$313,740	0	\$313,740
	Materials & Services		112,595	0	112,595
	Capital Outlay		401,225	0	401,225
		Subtotal	\$827,560	\$0	\$827,560
		Captotal			
•		Cablotal	•	· - · · - · - · - · - · - · - · - · - ·	
General Ex		Cabiotal	\$4 000 004	-	
General Ex	Interfund Transfers	Captoral	\$1,863,921	0	\$1,863,921
General Ex		Custom	\$1,863,921 598,222	0	\$1,863,921 598,222
General Ex	Interfund Transfers	Subtotal			
	Interfund Transfers Contingency		\$2,462,143	\$0	598,222 \$2,462,143
	Interfund Transfers		598,222	0	598,222

FINANCE COMMITTEE REPORT

ORDINANCE NO. 94-552 AMENDING THE FY 1993-94 BUDGET AND APPROPRIATION SCHEDULE TO TRANSFER \$31,000 FROM THE ZOO OPERATING FUND FACILITIES MANAGEMENT DIVISION CAPITAL OUTLAY TO THE MATERIALS AND SERVICES FOR THE PURCHASE OF HIGHER THAN EXPECTED UTILITY COSTS

Date: June 14, 1994 Presented By: Councilor Kvistad

COMMITTEE RECOMMENDATION: At its June 8, 1994 meeting the Committee voted unanimously to recommend Council adoption of Ordinance No. 94-552. Committee members present and voting were Councilors Devlin, Gardner, Kvistad, Monroe and Van Bergen. Councilors Buchanan and McLain were absent.

COMMITTEE DISCUSSION/ISSUES: Ms. Judy Munro, Facilities Manager, presented the Staff Report. She explained the Zoo has experienced higher than anticipated costs for water and sewer service and for natural gas purchases. Some of the increased usage over budgeted projections was because of leakage at the Cascades Exhibit. Ms. Munro, in response to a question, indicated that the leakage problems have been corrected.

Ms. Munro stated the funds to pay for these increased Materials and Services costs are requested to come from under-expenditures in the Divisions various Capital Outlay line items. In response to a question, Ms. Munro stated that the money budgeted for Construction Work/Railroad Materials (\$21,000) is available because the work to be done was accomplished in-house rather than through a contract with an outside contractor.

ORDINANCE NO. 94-552, AMENDING THE FY 1993-94 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF TRANSFERRING \$31,000 FROM THE ZOO OPERATING FUND, FACILITIES MANAGEMENT DIVISION CAPITAL OUTLAY TO THE FACILITIES MANAGEMENT DIVISION MATERIALS AND SERVICES TO FUND THE PURCHASE OF HIGHER THAN EXPECTED UTILITY COSTS, AND DECLARING AN EMERGENCY.

Date: May 19, 1994 Presented by: Councilor Washington

COMMITTEE RECOMMENDATION: At its May 18, 1994 meeting the Regional Facilities Committee voted 3-0 to recommend Council adoption of Ordinance No. 94-552. Councilors Hansen, Moore, and Washington voted in favor. Councilors Gates and McFarland were absent.

COMMITTEE DISCUSSION/ISSUES: Zoo Facilities Management Director Judy Munro presented the staff report. Councilor Washington asked for clarification of a statement in the written staff report regarding leakage at the Cascades Exhibit. Ms. Munro said those problems have been corrected, and discussed the Zoo's ongoing process for monitoring water usage. She added that the Zoo is working with the Portland Water Bureau to improve water conservation efforts, including capital improvements that will have a short payback in water savings. Councilor Washington asked Ms. Munro to describe the impact of rate increases on the Zoo. Ms. Munro said her estimates are based on projected increases, conservation efforts, and projected attendance.

Councilor Moore asked for the effect of transferring the \$31,000 requested. Ms. Munro said the funds are coming from budgeted Capital Outlay, and certain projects are either not being done or were accomplished for less money than anticipated.

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 94-552 AMENDING THE FY 1993-94 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF TRANSFERRING \$31,000 FROM THE ZOO OPERATING FUND, FACILITIES MANAGEMENT DIVISION CAPITAL OUTLAY TO THE FACILITIES MANAGEMENT DIVISION MATERIALS AND SERVICES TO FUND THE PURCHASE OF HIGHER THAN EXPECTED UTILITY COSTS, AND DECLARING AN EMERGENCY

Date: May 4, 1994 Presented by: Judy E Munro

BACKGROUND AND ANALYSIS

This action requests an increase to Materials and Services Utilities of \$31,000 by transferring the following from Capital Outlay in the Zoo Operating Fund, Facilities Management Division:

Purchases - Exhibit and Related	\$ 5,000
Construction/Mtrls-Bldg Related	\$ 2,500
Architectural Services	\$ 2,500
Construction/Mtrls-Railroad Equip	\$21,000

Projections for the major utility costs (Electricity, Water/Sewer, and Natural Gas) were based on factual consumption data, as well as available information from utilities indicating increases in rates. Projections for utilities for the 93/94 fiscal year budget were computed as follows:

- 1. Water/Sewer: Cost based on previous year's usage plus 10% projected increase in rates. However, with continued conservation efforts, there was an anticipated savings yield of approximately 3%, so the overall actual increase was 7%.
- 2. Natural Gas: Cost based on previous year's usage plus the addition of Pygmy Goat Exhibit heat and the anticipated projected use of the Visitor Transport Vehicle reflected the 6% increase.

However, actual costs and projections for the remainder of the fiscal year confirm a shortfall in both Water/Sewer and Natural Gas. Anticipated budget surplus in Electricity will not cover the shortfall.

Some of the increased consumption in Water/Sewer has been attributed to substantial pond and pipe leakage at Cascades Exhibit and excessive usage at the Vollum Aviary. A series of self-audits with new personnel have located these problems. We have also been working with PGE and the Portland Water Bureau to continue conservation efforts.

Staff Report Ordinance No. 94-552 May 4, 1994

The shortfall will be partially met by over budgeted line items of:

Maintenance/Repair Supplies: Buildings

Utilities: Electricity

Maintenance/Repair Services: Grounds

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends approval of Ordinance No. 94-552.



METRO

DATE:

June 24, 1994

TO:

Rena Cusma, Executive Officer

FROM:

Paulette Allen, Clerk of the Council

RE:

TRANSMITTAL OF ORDINANCE NOS. 94-547, 94-548, 94-550, 94-522B,

94-552 and 94-558

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on June 23, 1994.

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, June 30, 1994. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, these ordinances will be considered finally adopted.

Please note that Ordinance No. 94-522B is not signed and is pending Presiding Officer Wyers' signature, but that the document provided is the true copy of what the Council adopted. Thank you.

I, Unite My , received this memo and true copies of Ordinance Nos. 94-847, 94-548 94-550, 94-522B, 94-552 and 94-558 from the Clerk of the Council on Yene 24, 1994.