BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1994-95) BUDGET AND APPROPRIATIONS) SCHEDULE TO REFLECT OPERATIONAL) NEEDS AT THE METRO WASHINGTON PARK) ZOO; AND DECLARING AN EMERGENCY)

ORDINANCE NO. 95-599

Introduced by Mike Burton Executive Officer

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations with the FY 1994-95 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. The FY 1994-95 Budget, and 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 \$151,606 from the Zoo Operating Fund Contingency and transferring \$123,030 from various appropriation categories to various other appropriation categories as reflected in Exhibits A and B to this Ordinance.

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.

ADOPTED by the Metro Council this 27 day of 1995.

J. Ruth McFarland, Presiding Officer

ATTEST:

Recording Secretary

Exhibit B Ordinance No. 95-599 FY 1994-95 SCHEDULE OF APPROPRIATIONS

· · · · · · · · · · · · · · · · · · ·	Current Appropriation	Revision	Proposed Appropriation
ZOO OPERATING FUND			rippropriation
Administration			
Personal Services	768,193	0	768,193
Materials & Services	174,595	0	174,595
 Capital Outlay 	6,180	Ö	6,180
Subtotal	948,968	0	948,968
Animal Management			
Personal Services	2,298,268	37,000	2,335,268
Materiais & Services	532,185	(37,000)	495,185
Capital Outlay	77,446	(37,000)	•
Capital Outlay	• • •	U	77,446
Subtotal	2,907,899	0	2,907,899
Facilities Management			
Personal Services	1,822,777	0	1,822,777
Materials & Services	1,401,501	65,000	1,466,501
Capital Outlay	169,740	(65,000)	104,740
Subtotal	3,394,018	0	3,394,018
Education Services Personal Services	644 672		·
	644,673	0	644,673
Materials & Services	222,300	0	222,300
Capital Outlay	7,500	0	7,500
Subtotal	874,473	0	874,473
Marketing			
Personal Services	323,762	5,000	328,762
Materials & Services	667,784	(5,000)	662,784
Capital Outlay	4,650	(3,000)	4,650
Subtotal	996,196	0	996,196
			330,190
Visitor Services			
Personal Services	1,565,076	30,782	1,595,858
Materials & Services	1,297,420	120,824	1,418,244
Capital Outlay	117,000	6,030	123,030
Subtotal	2,979,496	157,636	3,137,132
Design Services			
Personal Services	285,194	10,000	295,194
Materials & Services	159,099	10,000	
Capital Outlay	199,500	(16,030)	159,099 183,470
Subtotal	643,793	(6,030)	637,763
General Expenses			
Interfund Transfers	1,356,276	0	1,356,276
Contingency	513,781	(151,606)	362,175
Subtotal	1,870,057	(151,606)	1,718,451
Unappropriated Balance	3,685,996	0	3,685,996
Total Fund Requirements	18,300,896	0	18,300,896

All Other Appropriations Remain As Previously Adopted

1	FISCAL YEAR 1994-95		RRENT JDGET	RE	VISION		OPOSED UDGET
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Animal	Management						·
	ersonal Services						
511121 S	ALARIES-REGULAR EMPLOYEES (fuil time)						
	Managers	1.00	57,809		0	1.00	57,809
	Program Supervisor	1.00	52,576		0	1.00	52,576
	Associate Service Supervisor	1.00	36,269		` O	1.00	36,269
	Research Coordinator	1.00	50,110		0	1.00	50,110
,	Veterinarian	2.00	91,496	•	0	2.00	91,496
	Assistant Research Coordinator	1.00	28,281		. 0	1.00	28,281
511135 W	AGES-TEMPORARY EMPLOYEES (part time)				÷		
	Program Assistant 2	0.50	12,775		0	0.50	12,775
	Administrative Support Asst Secretary	0.50	11,076		Ō	0.50	11,076
511221 W	AGES-REGULAR EMPLOYEES (full time)				•		
	Administrative Support Assistant C	1.00	27,623		0	1.00	27,623
	Records Specialist	1.00	34,217		- O	1.00	34,217
511225 W	/AGES-REGULAR EMPLOYEES (part time)		÷ ., =		J		57,4617
	Management Intern	0.15	3,871		0	0.15	3,871
	Animal Hospital Attendant	1.00	19,335		ŏ	1.00	19,335
	Program Assistant 1	0.65	15,507		Ö	0.65	15,507
	Administrative Assistant	0.50	12,526		ŏ	0.00	
511235 \	AGES-TEMPORARY EMPLOYEES (part time)	0.50	12,520		Ū.	0.50	12,526
511255 1	Management Intern	0.35	0 540		•	0.25	0 540
511221 D	-		8,518		. 0	0.35	8,518
511521 K	EPRESENTED 483-REGULAR EMPLOYEES (full tin Nutrition Technician	•	20 54 9		·0	4.00	00 540
		1.00	30,518		0	1.00	30,518
	Senior Animal Keeper	7.00	225,516	• 、	. 0	7.00	225,516
544005 D		26.00	796,012		0	26.00	796,012
511325 R	EPRESENTED 483-REGULAR EMPLOYEES (part til			•	-		
54400E D		1.50	45,776		· 0	1.50	45,776
511335 K	EPRESENTED 483-TEMPORARY EMPLOYEES (pa	•	0.400	4.00			
E44400 0		0.31	8,120	1.26	33,333	1.57	41,453
511400 O 512000 FI			66,950 663,387		0 3,667		66,950 667,054
	otal Personal Services	 48.46	2,298,268	1.26	37,000	49.72	2,335,268
		-00	2,230,200	1.20	57,000	49.72	2,000,200
	aterials & Services				_		
521100	Office Supplies.		990		0		990
521111	Computer Supplies		5,035		0		5,035
521230	Vet & Medical Supplies		82,176		0		82,176
521260	Printing Supplies		670		0		670
521270	Animal Food		217,330		(32,000)		185,330
521290	Other Supplies		66,067		0		66,067
521292	Small Tools		1,550		0		1,550
521310	Subscriptions & Publications		3,090		· O		3,090
521320	Dues		3,790		0		. 3,790
524190	Misc. Professional Services		34,985		0		34,985
525640	M&R-Equipment(Contract/Agreement)		4,120		0		4,120
525710	Equipment Rental		2,775	·	0		2,775
526310	Printing Services		6,542		Ō		6,542
526500	Travel		46,958		0		46,958
526700	Temporary Help Services		8,892		0		8,892
526800	Training, Tuition, Conferences		2,600	•	Ö		2,600
526910	Uniform Supply & Cleaning		21,115		Ō		21,115
528100	License, Permits, Payments to Other Agencies		500		Ō		500
529700	Animal Purchases		23,000		(5,000)		18,000
То	otal Materials & Services		532,185	-	(37,000)	•	495,185
. То	otal Capital Outlay		77,446		0		77,446
т	OTAL EXPENDITURES	48.46	2,907,899	1.26	0	49.72	2,907,899

FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	es Management						
т	otal Personal Services	41.17	1,822,777	0.00	0	41.17	1,822,777
Μ	laterials & Services						
521100	Office Supplies		2,000		. 0		2,000
521110	Computer Software		1,500		0		1,500
521111	Computer Supplies		1,800		0		1,800
521210	Landscape Supplies		49,000	•	0		49,000
521220	Custodial Supplies		49,000		0		49,000
521260	Printing Supplies		500	*	0		50
521290 521292	Other Supplies		15,304		0		15,304
521292 521310	Small Tools Subscriptions & Publications		8,150		0		8,150
521310	Dues		500 946		· 0		500
521320	Fuels & Lubricants		948 34,000		0		946
521510	Maintenance & Repairs Supplies-Building		34,000 80,530		0 .0		34,000
521511	Maintenance & Repairs Supplies-HVAC		24,000		0		80,530 24,000
521512	Maintenance & Repairs Supplies-Electrical		26,022		. 0		24,000
521520	Maintenance & Repairs Supplies-Grounds		16,500		0		16,500
521530	Maintenance & Repairs Supplies-Vehicles		14,000		ő		14,000
521540	Maintenance & Repairs Supplies-Equipment		14,500		ŏ		14,500
521550	Maintenance & Repairs Supplies-Railroad		33,000		õ		33,000
524190	Misc. Professional Services		7,500		· 0		7,50
524210	Data Processing Services		5,000	1	Ō		5,00
525110	Utilities-Electricity		224,100		ō		224,10
525120	Utilities-Water & Sewer		420,000		65,000		485,000
525130	Utilities-Natural Gas		84,000		0		84,000
525150	Utilities-Sanitation Services		54,000		Ō		54,000
525200	Cleaning Services	•	16,600		0		16,600
525610	M&R-Bldg(Contract/Agreement)		22,100		0		22,100
525620	M&R-Grnds(Contract/Agreement)		51,135		0		51,135
525630	M&R-Vehicles(Contract/Agreement)		6,700		0		6,700
525640	M&R-Equipment(Contract/Agreement)		7,225		0		7,225
525650	M&R-Railroad(Contract/Agreement)		6,500		0		6,500
525690	M&R-Other(Contracts/Agreements)		3,000		0		3,000
525710	Equipment Rental		6,850		· 0		6,850
525732	Operating Lease Payments-Vehicles		3,648		0		3,648
526310	Printing Services		2,500		0		2,500
526410	Telephone		71,080	•	0		71,080
526440	Delivery Services		2,956		0		2,950
526500 526700	Travel Temporary Help Services		4,700		0		4,700
526800	Training, Tuition, Conferences		5,140		0		5,14
526910	Uniform Supply/Cleaning Services		9,055		0		9,05
528100	License, Permits, Payments to Other Agencies		13,500 2,200		· 0		13,500
529500	Meetings		2,200		0		2,200
529800	Miscellaneous		500		0		260 500
т	otal Materials & Services		1,401,501		65,000		1,466,501
C	apital Outlay						
571200	Purchases-Improvements Other than Buildings		7,200		0		7,200
571350	Purchases-Exhibits & Related		3,000		ŏ	•	3,000
571400	Purchases-Equipment & Vehicles	•	3,600		Ō		3,600
571600	Purchases-Railroad Equipment & Facilities	•	26,000		Ō		26,000
574520	Cnstn Wrk/Mtrl-Building, Related		109,940		(65,000)		44,94
574560	Cnstn Wrk/Mtrl-Railroad Equipment/Facilities		20,000		0		20,00
т	otal Capital Outlay		169,740		(65,000)		104,740
Т	OTAL EXPENDITURES	41.17	3,394,018	0.00	· 0	41.17	3,394,018

Assoc. Pub. Affairs Specialist 1.00 37,015 Asst. Pub. Affairs Specialist 1.00 40,825 Event Technician 1.00 31,163 511225 WAGES-REGULAR EMPLOYEES (part time) Administrative Secretary 0.75 17,046 Program Assistant 1 0.50 13,409 Educational Service Aide 2 0.72 16,428 511235 WAGES-TEMPORARY EMPLOYEES (part time) Education Service Aide 1 0.34 6,193 511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time) Laborer 0.78 17,312 0.05 1,0 511400 OVERTIME 0 4 6,193 6 6 6 512000 FRINGE 89,143 6 6 6 6 6 521100 Office Supplies 1,900 5 5,00 5,00 5,00 5,00 Materials & Services 521100 Office Supplies 1,900 5,00 5,00 5,00 5,00 Sign of the Supplies 1,900 521200 Other Supplies 2,305 5,00 5,00 521201 Outhing Supplies 2,305 5,00 5,00 5	T FTE 455 1.00 0 1.00 0 1.00 0 1.00 0 0.75 0 0.50 0 0.72	AMOUNT 57,683 37,015 40,825 31,163 17,046 13,409
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521100 Office Supplies 1,900 521111 Computer Supplies 1,450 521290 Other Supplies 8,250 521293 Promotion Supplies 90,647 521310 Subscriptions 2,305 521320 Dues 1,395 524130 Promotional Services 64,650 524190 Misc. Professional Services 230,176 (5,0) 525110 Utilities-Electricity 700 525120 525120 Utilities-Water & Sewer 300 525640 M&R-Equipment(Contract/Agreement) 4,775 4,775	000 7.09	328,762
521111 Computer Supplies 1,450 521290 Other Supplies 8,250 521293 Promotion Supplies 90,647 521310 Subscriptions 2,305 521320 Dues 1,395 524130 Promotional Services 64,650 524190 Misc. Professional Services 230,176 (5,0) 525110 Utilities-Electricity 700 525120 525120 Utilities-Water & Sewer 300 525640 525640 M&R-Equipment(Contract/Agreement) 4,775		
521290 Other Supplies 8,250 521293 Promotion Supplies 90,647 521310 Subscriptions 2,305 521320 Dues 1,395 524130 Promotional Services 64,650 524190 Misc. Professional Services 230,176 (5,0) 525110 Utilities-Electricity 700 525120 525120 Utilities-Water & Sewer 300 525640 525640 M&R-Equipment(Contract/Agreement) 4,775	0	1,900
521293 Promotion Supplies 90,647 521310 Subscriptions 2,305 521320 Dues 1,395 524130 Promotional Services 64,650 524190 Misc. Professional Services 230,176 (5,0) 525110 Utilities-Electricity 700 525120 525420 M&R-Equipment(Contract/Agreement) 4,775	0	1,450
521310 Subscriptions 2,305 521320 Dues 1,395 524130 Promotional Services 64,650 524190 Misc. Professional Services 230,176 (5,0) 525110 Utilities-Electricity 700 525120 Utilities-Water & Sewer 300 525640 M&R-Equipment(Contract/Agreement) 4,775 4,775 525120	0	8,250
521320 Dues 1,395 524130 Promotional Services 64,650 524190 Misc. Professional Services 230,176 (5,0 525110 Utilities-Electricity 700 525120 300 525640 M&R-Equipment(Contract/Agreement) 4,775 4,775	0	90,647
524130 Promotional Services 64,650 524190 Misc. Professional Services 230,176 (5,0 525110 Utilities-Electricity 700 (5,0 525120 Utilities-Water & Sewer 300 (5,0 525640 M&R-Equipment(Contract/Agreement) 4,775 (5,0	0	2,305
524190Misc. Professional Services230,176(5,0)525110Utilities-Electricity700525120Utilities-Water & Sewer300525640M&R-Equipment(Contract/Agreement)4,775	0) 1,395
525110Utilities-Electricity700525120Utilities-Water & Sewer300525640M&R-Equipment(Contract/Agreement)4,775	0	64,650
525120Utilities-Water & Sewer300525640M&R-Equipment(Contract/Agreement)4,775)00)	225,176
525640 M&R-Equipment(Contract/Agreement) 4,775	0	700
	0	300
	0	4,775
525710 Equipment Rental 7,470	0.	7,470
525731 Operating Lease Payments-Building 18,500	0	18,500
526200 Ads & Legal Notices 148,120	0	148,120
526310 Printing Services 66,701	0	66,701
526320 Typesetting & Reprographics Services 4,000	0	4,000
526440 Delivery Service 870	0	870
526500 Travel 6,150	0	6,150
526700 Temporary Help Services 2,880	0	2,880
526800 Training, Tuition, Conferences 1,275	0	1,275
526910 Uniform Supply & Cleaning 850	0	850
528100 License, Permits, Payments to Other Agencies 2,360	0	2,360
529500 Meetings 1,545	0	1,545
529800 Miscellaneous 515	0	515
Total Materials & Services 667,784 (5,0)	(00)	662,784
Total Capital Outlay 4,650	0	4,650
TOTAL EXPENDITURES 7.09 996,196 0.05	0 7.09	996,196

FISCAL YEAR 1994-95		IRRENT JDGET	RE	VISION		DPOSED UDGET
DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
r Services		······································		******		P222222222222222
Personal Services						
	1 00	55 099		n	. 1.00	55,09
						88,11
						148,35
		•				31,31
		01,010		•	1.00	01,01
	0.90	29.072		. 0	0.90	· 29,07
₽		•				21,37
				_		
	1.50	44,444		0	1.50	44,44
•		•				15,87
						25,88
						86,45
						5,15
		0,100		5	0.20	0,10
	0.25	5 000		n	0.25	5,00
	0.20	0,000		0	0.20	5,00
	3 50	57 733		0	3 50	57,73
· · · · ·						
•		•	2.25			157,85
		232,120	2.25	21,132	21.00	279,85
		00.044		0	4 00	
		22,044		U	1.00	22,04
		40 500		•	0.05	10 50
		49,599		0	2.25	49,59
	•					
						31,41
•	2.20				2.20	53,607
		•		-		15,450
						372,159
Fotal Personal Services	61.55	1,565,076	2.25	30,782	61.55	1,595,858
Materials & Services						
		2,600	•	0		2,600
		900		0		900
Custodial Supplies		8,200		0		8,200
Tableware Supplies		8,200 86,158		0 0		
Tableware Supplies Other Supplies		86,158				86,15
Tableware Supplies		•		0		86,158 26,703
Tableware Supplies Other Supplies		86,158 26,703		0 0		86,158 26,703 450
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment		86,158 26,703 450		0 0 0		86,158 26,703 450 630
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food		86,158 26,703 450 630		0 0 0 0 0		86,158 26,703 450 630 2,600
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment		86,158 26,703 450 630 2,600		0 0 0		86,15 26,70 45 63 2,60 672,27
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food		86,158 26,703 450 630 2,600 593,647	·	0 0 0 0 78,624		86,150 26,700 450 630 2,600 672,27 511,730
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail		86,158 26,703 450 630 2,600 593,647 469,530 9,700		0 0 0 78,624 42,200		86,150 26,700 450 2,600 672,27 511,730 9,700
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services		86,158 26,703 450 2,600 593,647 469,530 9,700 34,300		0 0 0 78,624 42,200 0		86,15 26,70 45 63 2,60 672,27 511,73 9,70 34,30
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental		86,158 26,703 450 2,600 593,647 469,530 9,700 34,300 14,652	·	0 0 0 78,624 42,200 0 0 0		86,15 26,70 45 63 2,60 672,27 511,73 9,70 34,30 14,65
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices		86,158 26,703 450 2,600 593,647 469,530 9,700 34,300 14,652 2,300	- -	0 0 0 78,624 42,200 0 0 0 0		86,158 26,703 450 630 2,600 672,27 511,730 9,700 34,300 14,652 2,300
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental		86,158 26,703 450 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600		0 0 0 78,624 42,200 0 0 0 0 0		86,158 26,703 450 630 2,600 672,27 511,730 9,700 34,300 14,652 2,300 26,600
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel		86,158 26,703 450 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0		86,158 26,703 450 630 2,600 672,27 511,730 9,700 34,300 14,652 2,300 26,600 5,600
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel Training, Tuition, Conferences		86,158 26,703 450 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600 3,000		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		86,15 26,70 45 63 2,60 672,27 511,73 9,70 34,30 14,65 2,30 26,60 5,60 3,00
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel Training, Tuition, Conferences Uniform Supply & Cleaning		86,158 26,703 450 630 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		86,15 26,70 45 63 2,60 672,27 511,73 9,70 34,30 14,65 2,30 26,60 5,60 3,00 9,00
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel Training, Tuition, Conferences		86,158 26,703 450 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600 3,000		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		86,158 26,703 450 630 2,600 672,271 511,730 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel Training, Tuition, Conferences Uniform Supply & Cleaning License, Permits, Payments to Other Agencies		86,158 26,703 450 630 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		86,156 26,703 450 630 2,600 672,271 511,730 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650 200
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel Training, Tuition, Conferences Uniform Supply & Cleaning License, Permits, Payments to Other Agencies Meetings	· · ·	86,158 26,703 450 630 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650 200		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		86,158 26,703 450 630 2,600 672,271 511,730 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650 200
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel Training, Tuition, Conferences Uniform Supply & Cleaning License, Permits, Payments to Other Agencies Meetings	· ·	86,158 26,703 450 630 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650 200		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		8,200 86,158 26,703 450 630 2,600 672,271 511,730 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650 200
Tableware Supplies Other Supplies Subscriptions/Publications Dues Maintenance & Repairs Supplies-Equipment Merchandise for Resale-Food Merchandise for Resale-Retail Misc. Professional Services M&R-Equipment(Contract/Agreement) Equipment Rental Ads & Legal Notices Printing Services Travel Training, Tuition, Conferences Uniform Supply & Cleaning License, Permits, Payments to Other Agencies Meetings	· ·	86,158 26,703 450 630 2,600 593,647 469,530 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650 200		0 0 0 78,624 42,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		86,158 26,703 450 630 2,600 672,271 511,730 9,700 34,300 14,652 2,300 26,600 5,600 3,000 9,000 650 200
	r Services Personal Services SALARIES-REGULAR EMPLOYEES (full time) Managers Senior Service Supervisor Associate Service Supervisor Catering Coordinator SALARIES-REGULAR EMPLOYEES (part time) Catering Coordinator Associate Service Supervisor WAGES-REGULAR EMPLOYEES (part time) Administrative Secretary Office Assistant Food Service/Retail Specialist Visitor Service Worker 3-reg Visitor Service Worker 1-reg WAGES-TEMPORARY EMPLOYEES (part time) Staff Assistant WAGES-SEASONAL EMPLOYEES Visitor Service Worker 3-temp Visitor Service Worker 1-temp REPRESENTED 483-REGULAR EMPLOYEES (full time Typist/Receptionist-reg REPRESENTED 483-REGULAR EMPLOYEES (part time) REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg. (Part Time) REPRESENTED 483-REGULAR EMPLOYEES (part time) Station master-temp OVERTIME FRINGE Total Personal Services Office Supplies Computer Software	Services SALARIES-REGULAR EMPLOYEES (full time) Managers 1.00 Senior Service Supervisor 2.00 Associate Service Supervisor 5.00 Catering Coordinator 1.00 SALARIES-REGULAR EMPLOYEES (part time) 0.90 Catering Coordinator 0.90 Associate Service Supervisor 0.75 WAGES-REGULAR EMPLOYEES (part time) 0.4dministrative Secretary Administrative Secretary 1.50 Office Assistant 0.85 Food Service/Retail Specialist 1.00 Visitor Service Worker 3-reg 5.00 Visitor Service Worker 1-reg 0.25 WAGES-TEMPORARY EMPLOYEES (part time) Staff Assistant Visitor Service Worker 3-remp 3.50 Visitor Service Worker 3-temp 1.00 REPRESENTED 483-REGULAR EMPLOYEES (full time) Typist/Receptionist-reg Typist/Receptionist-reg 1.00 REPRESENTED 483-REGULAR EMPLOYEES (part time) 2.25 REPRESENTED 483-REGULAR EMPLOYEES (part time) 1.60 Stationmaster-temp 2.20 OVERTIME 1.60 Stationmaster-temp	r Services Personal Services SALARIES-REGULAR EMPLOYEES (full time) Managers 1.00 55,099 Senior Service Supervisor 2.00 88,114 Associate Service Supervisor 5.00 148,352 Catering Coordinator 1.00 31,313 SALARIES-REGULAR EMPLOYEES (part time) Catering Coordinator 0.90 29,072 Associate Service Supervisor 0.75 21,376 WAGES-REGULAR EMPLOYEES (part time) Administrative Secretary 1.50 44,444 Office Assistant 0.85 15,873 Food Service/Retail Specialist 1.00 25,889 Visitor Service Worker 3-reg 5.00 86,456 Visitor Service Worker 1-reg 0.25 5,150 WAGES-TEMPORARY EMPLOYEES (part time) Staff Assistant 0.25 5,000 WAGES-SEASONAL EMPLOYEES (part time) Staff Assistant 0.25 5,000 WAGES-SEASONAL EMPLOYEES (part time) Staff Assistant 0.25 40,000 WAGES-SEASONAL EMPLOYEES (part time) Typist/Receptionist-reg 1.00 25,2126 REPRESENTED 483-REGULAR EMPLOYEES (full time) Typist/Receptionist-reg 1.00 22,044 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist-remp 1.60 31,417 Stationmaster-temp 2.20 53,607 DVERTIME 15,450 Typist/Receptionist-temp 2.20 53,607 DVERTIME 3.50 57,765 Viater Intervice Service Service Service (part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist-temp 1.00 31,417 Stationmaster-temp 2.20 53,607 DVERTIME 15,450 Total Personal Services 61.55 1,565,076	r Services Personal Services SALARIES-REGULAR EMPLOYEES (full time) Managers 1.00 55,099 Senior Service Supervisor 2.00 88,114 Associate Service Supervisor 5.00 148,352 Catering Coordinator 1.00 31,313 SALARIES-REGULAR EMPLOYEES (part time) Catering Coordinator 0.90 29,072 Associate Service Supervisor 0.75 21,376 WAGES-REGULAR EMPLOYEES (part time) Administrative Secretary 1.50 44,444 Office Assistant 0.85 15,873 Food Service/Retail Specialist 1.00 25,889 Visitor Service Worker 3-reg 5.00 86,456 Visitor Service Worker 1-reg 0.25 5,150 WAGES-TEMPORARY EMPLOYEES (part time) Staff Assistant 0.25 5,000 WAGES-SEASONAL EMPLOYEES (part time) Staff Assistant 0.25 5,000 WAGES-SEASONAL EMPLOYEES (part time) Staff Assistant 0.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (full time) Typist/Receptionist-reg 1.00 22,044 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist/Receptionist Reg (Part Time) 2.25 49,599 REPRESENTED 483-REGULAR EMPLOYEES (part time) Typist	Services SALARIES-REGULAR EMPLOYEES (full time) Managers 1.00 55,099 0 Salaxies 2.00 88,114 0 Associate Service Supervisor 2.00 148,352 0 Catering Coordinator 1.00 31,313 0 SALARIES-REGULAR EMPLOYEES (part time) 29,072 0 Associate Service Supervisor 0.75 21,376 0 WAGES-REGULAR EMPLOYEES (part time) 44,444 0 0 Administrative Secretary 1.50 44,444 0 Office Assistant 0.85 15,873 0 Food Service/Retail Specialist 1.00 25,889 0 Visitor Service Worker 3-reg 5.00 86,456 0 Visitor Service Worker 3-reg 0.25 5,000 0 WAGES-SEASONAL EMPLOYEES (part time) Staff Assistant 0.25 5,000 0 Visitor Service Worker 3-remp 0.50 57,733 0 0 0 Visitor Service Worker 3-temp 1.50 157,7	Services SALARIES-REGULAR EMPLOYEES (full time) Managers 1.00 55,099 0 1.00 Senior Service Supervisor 2.00 88,114 0 2.00 Catering Coordinator 1.00 31,313 0 1.00 SALARIES-REGULAR EMPLOYEES (part time) 0.90 29,072 0 0.90 Associate Service Supervisor 0.75 21,376 0 0.75 WAGES-REGULAR EMPLOYEES (part time) Administrative Secretary 1.50 44,444 0 1.50 Office Assistant 0.85 15,873 0 0.85 0.500 Visitor Service Worker 3-reg 5.00 86,456 0 5.00 Visitor Service Worker 1-reg 0.25 5,000 0 0.25 Visitor Service Worker 1-reg 0.25 5,000 0 0.25 0 0.25 0 0.25 0 0 0.25 0 0.25 0 0 0.25 0 0.25 0 0.25 0 0.25 0 <td< td=""></td<>

	Ordir	nance No.	95-599			•	
FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Desig	n Services		, , , , , , , , , , , , , , , , , , , ,	,			
-	Personal Services						
	SALARIES-REGULAR EMPLOYEES (full time)				•		•
	Associate Program Supervisor	1.00	47,680		5,100	1.00	52,780
	Graphics/Exhibit Designer	1.00	37,015		0	1.00	37,015
	Project Coordinator	0.25	9,882		2,500	0.25	12,382
511125	SALARIES-REGULAR EMPLOYEES (part time)	0.20	-,		2,000	0.20	12,002
	Graphics/Exhibit Designer	1.00	37,013		0	1.00	37,013
511221	WAGES-REGULAR EMPLOYEES (full time)	1.00	01,010		Ŭ	1.00	. 01,010
••••	Program Assistant 2-Graphics	1.00	31,987		. 0	1.00	31,987
511225	WAGES-REGULAR EMPLOYEES (part time)	1.00	01,001		Ū	1.00	01,901
0	Administrative Secretary	0.75	23,275		· 0	0.75	23,275
	Program Assistant 2-Graphics	0.50	12,527		0	0.50	12,527
511400	OVERTIME	0.00	1,648		0	0.00	
512000			84,167		-		1,648
012000	I MMOL				2,400		86,567
	Total Personal Services	5.50	285,194	0.00	10,000	5.50	295,194
•	Total Materials & Services		159,099		0		159,099
	Capital Outlay	• .		•			
571350	Purchases-Exhibits & Related		30,000		0		30,000
571500	Purchases-Office Furniture & Equipment		6,500		Ō		6,500
574120	Architectural Services		5,000		ō		5,000
574130	Engineering Services		5,000		Ō		5,000
574520	Cnstn Wrk/Mtrl-Building, Related		153,000		(16,030)		136,970
	Total Capital Outlay		199,500		(16,030)		183,470
	TOTAL EXPENDITURES	5.50	643,793	0.00	(6,030)	5.50	637,763
Gener	al Expenses	·					
	Total Interfund Transfers		1,356,276		. 0		1,356,276
	Contingency and Unappropriated Balance						
599999	Contingency		513,781		(151,606)		362,175
599990	Linannronriated Balance		3 695 006		())))		2 695 006

3,685,996

4,199,777

18,300,896

3.56

Exhibit A Ordinance No. 95-599

Unappropriated Balance

TOTAL EXPENDITURES

Total Contingency and Unappropriated Balance

599990

198.79

,

3,685,996

4,048,171

18,300,896

(151,606)

0 200.05

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO 95-599 AMENDING THE FY 1994-95 BUDGET AND APPROPRIATIONS SCHEDULE TO REFLECT EXPECTED OPERATIONAL NEEDS AT METRO WASHINGTON PARK ZOO; AND DECLARING AN EMERGENCY

Date: March 31, 1995

Presented by: Kathy Kiaunis

FACTUAL BACKGROUND AND ANALYSIS

This action requests adjustments to the Zoo Operating Fund totaling \$274, 636. A total of \$123,030 of this amount would come from other line-items within the zoo budget and \$151,606 would come from Contingency.

This adjustment is requested for the following purposes:

- 1. Transfer \$37,000 from Materials and Services to Personal Services in the Animal Management division to fund additional staff costs due to the delay in closure of the Animal Care Center and unanticipated disability and family leave related expenses. Savings in animal food and animal purchase costs will offset the increased personnel costs.
- 2. Transfer \$65,000 from Capital Outlay to Materials and Services in Facilities Management due to increased utility usage and rates. Savings are available in Capital Outlay due to eliminating some projects and deferring painting projects until 1995-96.
- 3. Transfer \$5,000 from Materials and Services to Personal Services in the Marketing division to fund additional event temporary help and correction of an employee anniversary date. Funds are available from Miscellaneous Professional Services due to the elimination of ZooBloom in 1994-95.
- 4. Transfer \$30,782 from Contingency to Personal Services and \$120,824 from Contingency to Materials and Services in the Visitor Services division to fund additional temporary labor, food and goods for resale needed due to better than anticipated attendance and sales. Also transfer \$6,030 from Design Services Capital Outlay to Capital Outlay in Visitor Services to pay for an oven budgeted and purchased in 1993-94, but not paid for until 1994-95. Savings are available in Design Services Capital Outlay due to elimination or deferral of some projects.

Ordinance No. 95-599 Staff Report Page 2

5. Transfer \$10,000 from Capital Outlay to Personal Services in Design Services division to fund costs associated with vacation payouts. Funds are available from Capital Outlay due to the elimination or deferral of some budgeted projects.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 95-599.

600 NORTHE AST GRAND AVENUE | PORTLAND, OREGON TEL 503 797 1700 | FAX 503 797 1797 97232 2736

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DATE: April 10, 1995

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TO: Presiding Officer Ruth McFarland Councilor Ed Washington Lindsey Ray John Houser Casey Short

FROM: Cathy Ross

Ordinance No. 95-599 Amending the FY 1994-95 Budget and Appropriations RE: Schedule to Reflect Operational Needs At Metro Washington Park Zoo; And Declaring an Emergency. *****

The attached ordinance has been filed with the Council office and will be set for first reading April 20, 1995.

Thank you.



METRO

DATE: April 28, 1995

TO: Mike Burton, Executive Officer

FROM: Cathy Ross, Assistant to the Presiding Officer

RE: Transmittal of Ordinance No. 95-599

Attached for your consideration is a true copy of the ordinance referenced above adopted by the Council on April 27., 1995.

If you wish to veto the ordinance, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, May 4, 1995. 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, this ordinance will be considered finally adopted.

Please complete the acknowledgment below and return to me.

Thank-you.

, received this memo and a true copy of Ordinance 599 from the Assistant to the Presiding Officer on N