

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1994-95)	ORDINANCE NO. 95-603
BUDGET AND APPROPRIATIONS)	
SCHEDULE TO REFLECT INCREASED)	Introduced by Mike Burton
CONCESSIONS AT THE CONVENTION)	Executive Officer
CENTER AND INCREASED PARKING AT THE)	
EXPO CENTER; AND DECLARING AN)	
EMERGENCY)	

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

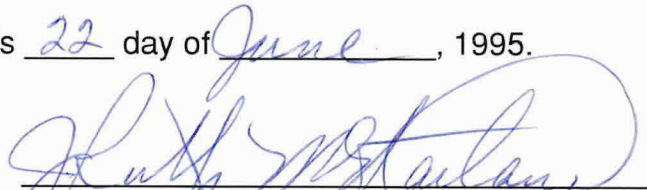
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS;


1. That 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 purposes of transferring \$400,000 from the Oregon Convention Center Operating Fund Contingency to Materials & Services for increased concessions expenditures and \$56,587 from the Regional Parks and Expo Fund Contingency to Expo Center Materials & Services for increased parking expenses, and

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.

ADOPTED by the Metro Council this 22 day of June, 1995.



J. Ruth McFarland, Presiding Officer

ATTEST:


Recording Secretary

**Exhibit A
Ordinance No. 95-603**

FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Oregon Convention Center Operating Fund							
Total Personal Services		93.44	3,654,705	0.00	0	93.44	3,654,705
<u>Materials & Services</u>							
521100	Office Supplies		41,125		0		41,125
521200	Operating Supplies		10,250		0		10,250
521210	Landscape Supplies		2,850		0		2,850
521290	Other Supplies		123,293		0		123,293
521292	Small Tools		8,300		0		8,300
521293	Promotion Supplies		5,650		0		5,650
521310	Subscriptions		2,280		0		2,280
521320	Dues		7,500		0		7,500
521510	Maintenance and Repair Supplies - Building		58,850		0		58,850
521540	Maintenance and Repair Supplies -Equipment		74,840		0		74,840
521541	Maint & Repair Supplies-Equipment/Show		15,000		0		15,000
523200	Merchandise for Resale-Retail Goods		18,500		0		18,500
524130	Promotion/Public Relations		1,521,000		0		1,521,000
524190	Misc. Professional Services		58,585		0		58,585
525110	Utilities-Electricity		355,500		0		355,500
525120	Utilities-Water and Sewer		45,250		0		45,250
525130	Utilities-Natural Gas		35,000		0		35,000
525150	Utilities-Sanitation Services		31,000		0		31,000
525190	Utilities-Other		1,800		0		1,800
525610	Maintenance & Repair Services-Building		75,500		0		75,500
525640	Maintenance & Repair Services-Equipment		62,340		0		62,340
525710	Equipment Rental		75,060		0		75,060
525720	Building Rental		35,000		0		35,000
525740	Capital Lease Payments-Office Equipment		6,617		0		6,617
526100	Insurance		7,000		0		7,000
526200	Ads & Legal Notices		61,710		0		61,710
526310	Printing Services		56,800		0		56,800
526320	Typesetting and Reprographics		12,200		0		12,200
526410	Telephone		85,000		0		85,000
526420	Postage		14,800		0		14,800
526430	Catalogues & Brochures		19,750		0		19,750
526440	Delivery Service		700		0		700
526500	Travel		24,320		0		24,320
526690	Concession/Catering Contract		2,880,992		400,000		3,280,992
526691	Parking Contract		45,000		0		45,000
526700	Temporary Help Services		8,327		0		8,327
526800	Training, Tuition, Conferences		23,595		0		23,595
526910	Uniforms and Cleaning		37,650		0		37,650
528100	License, Permits, Payments to Other Agencies		8,200		0		8,200
529500	Meetings		5,100		0		5,100
529800	Miscellaneous		18,200		0		18,200
529835	External Promotion Expenses		8,400		0		8,400
529930	Bad Debt Expense		4,000		0		4,000
Total Materials & Services			5,992,834		400,000		6,392,834
Total Capital Outlay			370,000		0		370,000
Total Interfund Transfers			2,448,592		0		2,448,592

**Exhibit A
Ordinance No. 95-603**

FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Oregon Convention Center Operating Fund (continued)							
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		500,000		(400,000)		100,000
599990	Unappropriated Balance						
	* Unrestricted		2,510,446		0		2,510,446
	* Economic Stabilization and Facilities Planning Account		4,200,000		0		4,200,000
Total Contingency and Unapp. Balance			7,210,446		(400,000)		6,810,446
TOTAL EXPENDITURES		93.44	19,676,577	0.00	0	93.44	19,676,577

**Exhibit A
Ordinance No. 95-603**

FISCAL YEAR 1994-95		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks and Expo Fund							
Regional Parks and Greenspaces Department							
Total Personal Services		44.85	1,701,637	0.00	0	44.85	1,701,637
Total Materials & Services			1,927,812		0		1,927,812
Total Capital Outlay			437,416		0		437,416
TOTAL EXPENDITURES		44.85	4,066,865	0.00	0	44.85	4,066,865

Expo Center

Total Personal Services		11.70	476,444	0.00	0	11.70	476,444
<u>Materials & Services</u>							
521220	Custodial Supplies		33,600		0		33,600
521240	Graphics/Reprographic Supplies		5,250		0		5,250
521293	Promotional Supplies		15,000		0		15,000
521320	Dues		1,500		0		1,500
524190	Miscellaneous Professional Services		125,000		0		125,000
525100	Utilities		153,000		0		153,000
525610	Maintenance & Repair Services-Building		50,000		0		50,000
526410	Telephone		12,000		0		12,000
526500	Travel		3,000		0		3,000
526691	Parking Contract		0		56,587		-56,587
526800	Training, Tuition, Conferences		2,000		0		2,000
526900	Miscellaneous Other Purchased Services		141,000		0		141,000
Total Materials & Services			541,350		56,587		597,937
Total Capital Outlay			393,000		0		393,000
TOTAL EXPENDITURES		11.70	1,410,794	0.00	56,587	11.70	1,467,381

General Expenses

Total Interfund Transfers			651,920		0		651,920
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		363,819		(56,587)		307,232
599990	Unappropriated Balance		53,254		0		53,254
Total Contingency and Unappropriated Balance			417,073		(56,587)		360,486
TOTAL EXPENDITURES		56.55	6,546,652	0.00	0	56.55	6,546,652

Exhibit B
Ordinance No. 95-603
FY 1994-95 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
REGIONAL PARKS AND EXPO FUND			
Regional Parks and Greenspaces			
Personal Services	1,701,637	0	1,701,637
Materials & Services	1,927,812	0	1,927,812
Capital Outlay	437,416	0	437,416
Subtotal	4,066,865	0	4,066,865
Expo Center			
Personal Services	476,444	0	476,444
Materials & Services	541,350	56,587	597,937
Capital Outlay	393,000	0	393,000
Subtotal	1,410,794	56,587	1,467,381
General Expenses			
Interfund Transfers	651,920	0	651,920
Contingency	363,819	(56,587)	307,232
Subtotal	1,015,739	(56,587)	959,152
Unappropriated Balance	53,254	0	53,254
Total Fund Requirements	6,546,652	0	6,546,652
OREGON CONVENTION CENTER OPERATING FUND			
Personal Services	3,654,705	0	3,654,705
Materials & Services	5,992,834	400,000	6,392,834
Capital Outlay	370,000	0	370,000
Interfund Transfers	2,448,592	0	2,448,592
Contingency	500,000	(400,000)	100,000
Unappropriated Balance	6,710,446	0	6,710,446
Total Fund Requirements	19,676,577	0	19,676,577

All Other Appropriations Remain As Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 95-603 AMENDING THE FY 1994-95 BUDGET AND APPROPRIATIONS TO REFLECT INCREASED CONCESSIONS AT THE CONVENTION CENTER AND INCREASED PARKING AT THE EXPO CENTER; AND DECLARING AN EMERGENCY

Date: May 18, 1995

Presented by: Heather Teed

FACTUAL BACKGROUND AND ANALYSIS

This ordinance requests adjustments to the Oregon Convention Center Operating Fund and the Regional Parks and Expo Fund to reflect operating increases at the Convention Center and the Expo Center. Each request will be explained separately to follow. This action is separate from the Supplemental Budget approved by Council in April and sent to the Tax Supervising and Conservation Commission for hearing in June. The Supplemental Budget for MERC related to the increase in operations at the PCPA as a result of the additional Broadway shows and the redirection of the hotel/motel tax from the Oregon Convention Center to the PCPA. Ordinance No. 95-603 amends the Convention Center and the Expo Center due to increases in concessions and parking operations at the respective facilities.

Oregon Convention Center -- Concessions/catering revenues at the Convention Center have greatly exceeded budgeted expectations. MERC staff project that concessions revenues will be approximately \$800,000 higher than budget. With the increase in revenues there is a corresponding increase in concessions expense. This action requests the transfer of \$400,000 from the Oregon Convention Center Operating Fund Contingency to Materials & Services, Concessions Expense to reflect the increased costs.

Expo Center -- When the FY 1994-95 budget was prepared, the County's practice of budgeting parking operations on a net basis was continued (i.e. revenues were budgeted net of expenses; no associated expenditures were budgeted). However, after MERC began operating the Expo Center, the parking operation was changed to a gross basis to be consistent with the Oregon Convention Center. The "gross" proceeds budgeting basis accounts for both parking revenues and expenditures. To provide for the additional parking expense, this action requests the transfer of \$56,587 from the Regional Parks and Expo Fund Contingency to Expo Center, Materials & Services.

This action does not recognize the additional concessions or parking revenues received by the facilities. Under Oregon Budget Law, the additional revenues cannot be recognized without a supplemental budget. However, the increases in revenues fully

offset the transfers from contingency. The additional revenues will be recognized as part of each facility's FY 1995-96 beginning fund balance.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 95-603.

M E M O R A N D U

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RECEIVED

JUN 28 1995

EXECUTIVE OFFICER



METRO

DATE: June 27, 1995
TO: Mike Burton, Executive Officer
FROM: Cathy Ross, Assistant to the Presiding Officer
RE: Transmittal of Ordinance No. 95-603

Attached for your consideration is a true copy of the Ordinance referenced above which was adopted by the Council on June 22, 1995.

Please complete the acknowledgment below and return to me.

Thank-you.

I, Mike Burton, received this memo and a true copy of Ordinance No. 95-603 from the Assistant to the Presiding Officer on 28 June 95