

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1995-96)	ORDINANCE NO. 95-614
BUDGET AND APPROPRIATIONS)	
SCHEDULE FOR THE PURPOSE OF)	Introduced by Mike Burton
TRANSFERRING APPROPRIATIONS TO)	Executive Officer
FUND BACK ORDERED CAPITAL)	
EXPENDITURES RELATED TO THE)	
REGIONAL GOVERNMENT INFORMATION)	
EXCHANGE (REGGIE) NETWORK; AND)	
DECLARING AN EMERGENCY)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations with the FY 1995-96 Budget; and

WHEREAS, The need for a transfer of appropriation has been justified; and

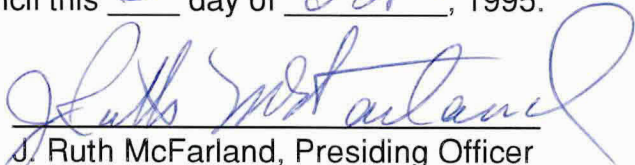
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS;

1. That the FY 1995-96 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 \$22,000 from materials and services to capital outlay in the Planning Fund to provide appropriation authority for the payment of back ordered capital expenditures related to the Regional Government Information Exchange (REGGIE) network, 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 5 day of Oct., 1995.


J. Ruth McFarland, Presiding Officer

ATTEST:

Approved as to Form:


Recording Secretary


Daniel B. Cooper, General Counsel

**Exhibit A
Ordinance No. 95-614**

FISCAL YEAR 1995-96		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Planning Fund							
Total Personal Services		82.90	5,006,795	0.00	0	82.90	5,006,795
<u>Materials & Services</u>							
521100	Office Supplies		49,144		0		49,144
521110	Computer Software		69,600		0		69,600
521111	Computer Supplies		9,000		0		9,000
521240	Graphics/Reprographic Supplies		38,200		0		38,200
521260	Printing Supplies		2,000		0		2,000
521310	Subscriptions		5,539		0		5,539
521320	Dues		8,546		0		8,546
524110	Accounting & Auditing Services		5,000		0		5,000
524190	Misc. Professional Services		2,582,488		0		2,582,488
525640	Maint. & Repairs Services-Equipment		82,800		0		82,800
525710	Equipment Rental		11,000		0		11,000
525740	Capital Leases (FY 92)		276,750		0		276,750
526200	Ads & Legal Notices		37,800		0		37,800
526310	Printing Services		276,200		0		276,200
526320	Typesetting & Reprographics Services		64,000		0		64,000
526410	Telephone		19,500		0		19,500
526420	Postage		160,689		0		160,689
526440	Delivery Services		11,200		0		11,200
526500	Travel		50,560		0		50,560
526510	Mileage Reimbursement		2,900		0		2,900
526700	Temporary Help Services		28,800		0		28,800
526800	Training, Tuition, Conferences		52,220		0		52,220
528100	License, Permits, Payments to Other Agencies		11,355,261		(22,000)		11,333,261
529500	Meetings		33,211		0		33,211
529800	Miscellaneous		750		0		750
Total Materials & Services			15,233,158		(22,000)		15,211,158
<u>Capital Outlay</u>							
571500	Purchases-Office Furniture & Equipment		47,300		22,000		69,300
Total Capital Outlay			47,300		22,000		69,300
Total Interfund Transfers			1,883,587		0		1,883,587
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		725,417		0		725,417
Total Contingency and Unappropriated Balance			725,417		0		725,417
TOTAL REQUIREMENTS		82.90	22,896,257	0.00	0	82.90	22,896,257

Exhibit B
Ordinance No. 95-xxx
FY 1995-96 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
PLANNING FUND			
Personal Services	5,006,795	0	5,006,795
Materials & Services	15,233,158	(22,000)	15,211,158
Capital Outlay	47,300	22,000	69,300
Interfund Transfers	1,883,587	0	1,883,587
Contingency	725,417	0	725,417
Total Fund Requirements	\$22,896,257	\$0	\$22,896,257

All Other Appropriations Remain As Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 95-614 AMENDING THE FY 1995-96 BUDGET AND APPROPRIATIONS FOR THE PURPOSE OF TRANSFERRING APPROPRIATIONS TO FUND BACK ORDERED CAPITAL EXPENDITURES RELATED TO THE REGIONAL GOVERNMENT INFORMATION EXCHANGE (REGGIE) NETWORK; AND DECLARING AN EMERGENCY

Date: August 16, 1995

Presented by: Terry Allan

FACTUAL BACKGROUND AND ANALYSIS

This ordinance provides the necessary appropriation authority for the Transportation Department to make payment on a shipment of equipment that was purchased as part of the original REGGIE procurement. The Council authorized the REGGIE purchase in FY 1994-95 through Ordinance No. 95-606 and the companion Resolution No. 95-2154.

The REGGIE equipment was purchased in FY 1994-95. However, it was necessary to back order a shipment of communication routers. The back-ordered shipment was not received prior to the end of FY 1994-95, and payment will now be made and charged against the Department's FY 1995-96 budget.

This action carries forward the appropriation authority for this shipment from FY 1994-95 to the current fiscal year by transferring of \$22,000 of existing materials & services appropriation in the Planning Fund to capital outlay to pay for the back ordered communications routers. The overall spending authority for the department remains unchanged.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 95-614, transferring \$22,000 from the Planning Fund materials & services appropriation to capital outlay.