

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1995-96 )	ORDINANCE NO. 95-617
BUDGET AND APPROPRIATIONS )	
SCHEDULE FOR TRANSFERRING \$20,000 )	Introduced by Mike Burton
FROM THE GENERAL FUND TO THE )	Executive Officer
BUILDING MANAGEMENT FUND FOR THE )	
PURPOSE OF BUILDING IMPROVEMENTS )	
TO METRO REGIONAL CENTER )	
NECESSARY TO ACCOMMODATE THE )	
OPEN SPACES PROGRAM OFFICE NEEDS; )	
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

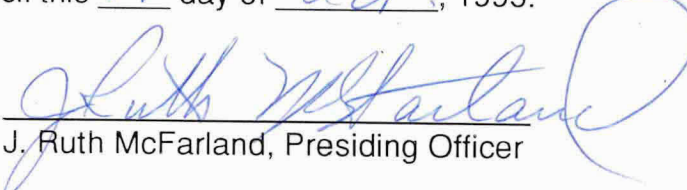
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

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 \$20,000 from the General Fund to the Building Management Fund, Capital Outlay for the purpose of building improvements to Metro Regional Center necessary to accommodate the Open Spaces Program office needs; 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 19 day of Oct., 1995.

  
\_\_\_\_\_  
J. Ruth McFarland, Presiding Officer

ATTEST:

  
\_\_\_\_\_  
Cathy Ross  
Recording Secretary

Approved as to Form:

  
\_\_\_\_\_  
Daniel B. Cooper, General Counsel

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**Exhibit A  
Ordinance No. 95-617**

FISCAL YEAR 1995-96		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Fund</b>							
<b>General Expenses</b>							
<u>Interfund Transfers</u>							
581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		276,950		20,000		296,950
581610	Trans. Indirect Costs to Support Svcs. Fund		427,687		0		427,687
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		2,576		0		2,576
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		3,325		0		3,325
581615	Trans. Indirect Costs to Risk Mgmt. Fund (Open Spaces)		10,000		0		10,000
582550	Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		0		0
583610	Trans. Direct Costs to Support Svcs. Fund		0		0		0
583615	Trans. Direct Costs to Risk Mgmt Fund (Open Spaces EIL)		10,000		0		10,000
<u>Excise Tax Transfers</u>							
582140	Trans. Res. to Planning Fund		3,415,068		0		3,415,068
582142	Trans. Res. to Plan. & Dev. Fund		0		0		0
582413	Trans. Res. to Gen'l Revenue Bond Fund		0		0		0
582513	Trans. Res. to Building Mgmt. Fund		53,328		0		53,328
582554	Trans. Res. to Spectator Facilities fund		250,000		0		250,000
582610	Trans. Res. to Support Svcs. Fund		0		0		0
582160	Trans. Res. to Reg. Parks/Expo Fund (Green. Prgs)		533,709		0		533,709
582160	Trans. Res. to Reg. Parks/Expo Fund (earn'd on facilities)		213,329		0		213,329
<b>Total Interfund Transfers</b>			<b>5,195,972</b>		<b>20,000</b>		<b>5,215,972</b>
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		578,336		(20,000)		558,336
599990	Unappropriated Fund Balance		200,000		0		200,000
<b>Total Contingency and Unappropriated Balance</b>			<b>778,336</b>		<b>(20,000)</b>		<b>758,336</b>
<b>TOTAL FUND REQUIREMENTS</b>		<b>19.55</b>	<b>7,379,395</b>	<b>0.00</b>	<b>0</b>	<b>19.55</b>	<b>7,379,395</b>

**Exhibit A  
Ordinance No. 95-617**

FISCAL YEAR 1995-96		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Building Management Fund</b>							
<b>Resources</b>							
<u>Resources</u>							
METRO REGIONAL CENTER OPERATIONS							
305000	Beginning Balance		120,795		0		120,795
347220	Sublease Income		57,275		0		57,275
361100	Interest		5,436		0		5,436
374000	Parking Fees		79,367		0		79,367
392010	Trans. Indirect Costs from Gen'l Fund		276,950		20,000		296,950
392140	Trans. Indirect Costs from Planning Fund		422,451		0		422,451
392150	Trans. Indirect Costs from Open Spaces Bond Fund		15,000		0		15,000
392160	Trans. Indirect Costs from Regional Parks/Expo Fund		86,071		0		86,071
392531	Trans. Indirect Costs from S.W. Revenue Fund		311,115		0		311,115
392610	Trans. Indirect Costs from Support Svcs. Fund		688,423		0		688,423
PARKING STRUCTURE OPERATIONS							
305000	Fund Balance		358,427		0		358,427
361100	Interest on Investments		4,465		0		4,465
374000	Parking Fees		153,398		0		153,398
391010	Trans. Resources from General Fund		53,328		0		53,328
<b>TOTAL RESOURCES</b>			<b>2,632,501</b>		<b>20,000</b>		<b>2,652,501</b>

**Expenditures**

<b>Total Personal Services</b>		<b>6.38</b>	<b>264,715</b>	<b>0</b>	<b>0</b>	<b>6.38</b>	<b>264,715</b>
<b>Total Materials &amp; Services</b>			<b>518,437</b>		<b>0</b>		<b>518,437</b>
<u>Capital Outlay</u>							
574570	Construction-Improvements		20,000		20,000		40,000
<b>Total Capital Outlay</b>			<b>20,000</b>		<b>20,000</b>		<b>40,000</b>
<b>Total Interfund Transfers</b>			<b>1,431,790</b>		<b>0</b>		<b>1,431,790</b>
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		62,839		0		62,839
599990	Unappropriated Balance		334,720		0		334,720
<b>Total Contingency and Unappropriated Balance</b>			<b>397,559</b>		<b>0</b>		<b>397,559</b>
<b>TOTAL EXPENDITURES</b>		<b>6.38</b>	<b>2,632,501</b>	<b>0</b>	<b>20,000</b>	<b>6.38</b>	<b>2,652,501</b>

**Exhibit B**  
**Ordinance No. 95-617**  
**FY 1995-96 SCHEDULE OF APPROPRIATIONS**

	Current Appropriation	Revision	Proposed Appropriation
<b>GENERAL FUND</b>			
Council			
Personal Services	688,681	0	688,681
Materials & Services	84,320	0	84,320
Capital Outlay	19,500	0	19,500
Subtotal	792,501	0	792,501
Executive Management			
Personal Services	304,759	0	304,759
Materials & Services	33,827	0	33,827
Capital Outlay	0	0	0
Subtotal	338,586	0	338,586
Special Appropriations			
Materials & Services	274,000	0	274,000
Subtotal	274,000	0	274,000
General Expenses			
Interfund Transfers	5,195,972	20,000	5,215,972
Contingency	578,336	(20,000)	558,336
Subtotal	5,774,308	0	5,774,308
Unappropriated Balance	200,000	0	200,000
<b>Total Fund Requirements</b>	<b>\$7,379,395</b>	<b>\$0</b>	<b>\$7,379,395</b>
<b>BUILDING MANAGEMENT FUND</b>			
Personal Services	264,715	0	264,715
Materials & Services	518,437	0	518,437
Capital Outlay	20,000	20,000	40,000
Interfund Transfers	1,431,790	0	1,431,790
Contingency	62,839	0	62,839
Unappropriated Balance	334,720	0	334,720
<b>Total Fund Requirements</b>	<b>\$2,632,501</b>	<b>\$20,000</b>	<b>\$2,652,501</b>

**All Other Appropriations Remain as Previously Adopted**

## STAFF REPORT

### **CONSIDERATION OF ORDINANCE NO 95-617 AMENDING THE FY 1995-96 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$20,000 FROM THE GENERAL FUND TO THE BUILDING MANAGEMENT FUND FOR THE PURPOSE OF BUILDING IMPROVEMENTS NECESSARY TO ACCOMMODATE THE OPEN SPACES PROGRAM OFFICE NEEDS; AND DECLARING AN EMERGENCY**

Date: October 12, 1995

Presented By: Charles Ciecko

#### PROPOSED ACTION

This Ordinance would amend the FY 1995-96 Budget to appropriate \$20,000 from the General Fund to Building Management Fund Capital Outlay to fund redesign of portions of the first floor of Metro Regional Center to accommodate the office needs of the Regional Parks and Greenspaces Department's Open Spaces Program. The Open Spaces Program will implement land acquisition and related activities authorized through voter approval of Ballot Measure 26-26 in May 1995.

#### FACTUAL BACKGROUND AND ANALYSIS

The adopted FY 1995-96 budget authorizes a staffing level of 6.0 FTE for the Open Spaces Program. Currently there is no space within the existing Regional Parks and Greenspaces Department to accommodate Open Spaces Program staff. Further, on October 5, the Executive Officer is scheduled to brief the Council on a detailed work program for the Open Spaces Program that, among other actions, recommends additional staffing beyond what is currently authorized in the budget.

Approval of this ordinance would appropriate funding for the following building improvements:

- Construction of an enclosed office in the space currently occupied on the first floor by the Solid Waste Enforcement Unit. The office is for the Open Spaces Program Manager who is scheduled to report to work at Metro Regional Center October 15, 1995.
- Phone/electrical wiring and carpeting of the "Fitness Room" in order to accommodate up to ten work cubicles and/or office equipment cubicles.
- Enclosure of the map storage and layout space in the existing Parks and Greenspaces Department work area in order to provide a private meeting room in which to conduct confidential real estate negotiations.

#### BUDGET IMPACT

The Adopted FY 1995-96 Budget appropriated a \$15,000 transfer from the Open Spaces Fund to the Building Management Fund contingency specifically for anticipated building improvements needed to accommodate the Open Spaces Program. Since adoption of the budget, however, the Office of General Counsel has advised that this is not an allowed use of Open Spaces Bond revenue. Thus, it is necessary to transfer the resources from the General Fund to complete the needed improvements.

#### EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends approval of Ordinance No. 95-617.