

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1995-96 )	ORDINANCE NO. 95-620
BUDGET AND APPROPRIATIONS )	
SCHEDULE TRANSFERRING \$15,000 FROM )	Introduced by Mike Burton
CONTINGENCY AND \$23,500 FROM CAPITAL )	Executive Officer
OUTLAY TO MATERIALS AND SERVICES IN )	
THE REGIONAL PARKS AND GREENSPACES )	
DEPARTMENT TO PROVIDE FUNDING FOR )	
A ROOF REPLACEMENT AT BLUE LAKE )	
PARK'S CURRY MAINTENANCE BUILDING; )	
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

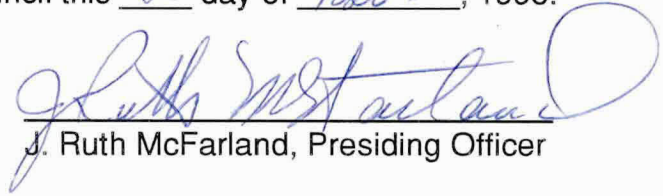
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

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 transferring \$15,000 from Contingency and \$23,500 from Capital Outlay to the Regional Parks and Greenspaces Department Materials & Services appropriation to provide funding for a roof replacement at Blue Lake Park's Curry Maintenance Building.

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 2 day of Nov., 1995.

  
J. Ruth McFarland, Presiding Officer

ATTEST:

Approved as to Form:

  
Recording Secretary

  
Daniel B. Cooper, General Counsel

**Exhibit A  
Ordinance No. 95-620**

FISCAL YEAR 1995-96		CURRENT BUDGET		CURRENT BUDGET		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Expo Fund</b>							
<b>Regional Parks and Greenspaces Department</b>							
<b>Total Personal Services</b>		<b>46.60</b>	<b>1,832,791</b>	<b>0.00</b>	<b>0</b>	<b>46.60</b>	<b>1,832,791</b>
<u>Materials &amp; Services</u>							
521100	Office Supplies		5,682		0		5,682
521110	Computer Software		5,895		0		5,895
521111	Computer Supplies		2,345		0		2,345
521210	Landscape Supplies		30,350		0		30,350
521220	Custodial Supplies		7,780		0		7,780
521240	Graphics/Reprographic Supplies		675		0		675
521250	Tableware Supplies		1,100		0		1,100
521260	Printing Supplies		200		0		200
521270	Animal Food		110		0		110
521290	Other Operating Supplies		19,397		0		19,397
521292	Small Tools		4,069		0		4,069
521310	Subscriptions		850		0		850
521320	Dues		865		0		865
521510	Maintenance & Repairs Supplies-Building		14,635		0		14,635
521520	Maintenance & Repairs Supplies-Grounds		40,066		0		40,066
521540	Maintenance & Repairs Supplies-Equipment		12,095		0		12,095
523100	Merchandise for Resale-Food		9,500		0		9,500
523200	Merchandise for Resale-Retail		3,000		0		3,000
524110	Accounting & Auditing Services		4,200		0		4,200
524190	Miscellaneous Professional Services		1,033,624		0		1,033,624
525110	Utilities-Electricity		28,170		0		28,170
525120	Utilities-Water & Sewer Charges		6,945		0		6,945
525140	Utilities-Heating Fuel		3,953		0		3,953
525150	Utilities-Sanitation Service		18,005		0		18,005
525190	UtilitiesOther		2,100		0		2,100
525610	Maintenance & Repair Services-Building		825		38,500		39,325
525620	Maintenance & Repairs Services-Grounds		72,000		0		72,000
525640	Maintenance & Repairs Services-Equipment		5,619		0		5,619
525710	Equipment Rental		23,091		0		23,091
525740	Capital Lease		2,500		0		2,500
526200	Ads & Legal Notices		2,475		0		2,475
526310	Printing Services		43,425		0		43,425
526320	Typesetting & Reprographics Services		2,500		0		2,500
526410	Telephone		8,954		0		8,954
526420	Postage		19,890		0		19,890
526440	Delivery Services		775		0		775
526500	Travel		5,100		0		5,100
526510	Mileage Reimbursement		2,780		0		2,780
526700	Temporary Help Services		1,200		0		1,200
526800	Training, Tuition, Conferences		8,050		0		8,050
526900	Misc. Other Purchased Services		220		0		220
529910	Uniform Supply		8,000		0		8,000
528100	License, Permits, Payment to Agencies		239,710		0		239,710
528310	Real Property Taxes		88,500		0		88,500
529500	Meetings		1,250		0		1,250
529835	External Promotion		16,355		0		16,355
<b>Total Materials &amp; Services</b>			<b>1,808,830</b>		<b>38,500</b>		<b>1,847,330</b>

**Exhibit A  
Ordinance No. 95-620**

FISCAL YEAR 1995-96		CURRENT BUDGET		CURRENT BUDGET		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Expo Fund</b>							
<u>Capital Outlay</u>							
571100	Land		1,099,485		0		1,099,485
571500	Purchases-Office Furniture & Equipment		6,965		0		6,965
574510	Construction Work/Materials-Improvements		41,500		0		41,500
574520	Construction Work/Materials-Buildings		26,750		(23,500)		3,250
<b>Total Capital Outlay</b>			<b>1,174,700</b>		<b>(23,500)</b>		<b>1,151,200</b>
<b>Total Regional Parks &amp; Greenspaces</b>		<b>46.60</b>	<b>4,816,321</b>	<b>0.00</b>	<b>15,000</b>	<b>46.60</b>	<b>4,831,321</b>
<b>Expo Center</b>							
<b>Total Expo Center</b>		<b>11.83</b>	<b>1,949,961</b>	<b>0.00</b>	<b>0</b>	<b>11.83</b>	<b>1,949,961</b>
<b>General Expenses</b>							
<b>Total Interfund Transfers</b>			<b>640,736</b>		<b>0</b>		<b>640,736</b>
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency						
	* Undesignated		328,265		(15,000)		313,265
	* Open Spaces Bonds		64,132		0		64,132
599990	Unappropriated Balance		0		0		0
	* Undesignated		636,409		0		636,409
	* Expo Center Renewal & Replacement		740,000		0		740,000
<b>Total Contingency and Unappropriated Balance</b>			<b>1,768,806</b>		<b>(15,000)</b>		<b>1,753,806</b>
<b>TOTAL FUND REQUIREMENTS</b>		<b>58.43</b>	<b>9,175,824</b>	<b>0.00</b>	<b>0</b>	<b>58.43</b>	<b>9,175,824</b>

**NOTE:** The "Current Budget" for the Regional Parks and Expo Fund reflected in this ordinance assumes the adoption of Ordinance 95-618, recognizing the Oregon Marine State Board grant and local matching fund, and authorizing \$72,000 in additional materials and services appropriation to provide emergency dredging work at the Gleason Boat Ramp.

**Exhibit A  
Ordinance No. 95-620**

FISCAL YEAR 1995-96		CURRENT BUDGET		CURRENT BUDGET		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Expo Fund</b>							
<b>Regional Parks and Greenspaces Department (Administration)</b>							
<b>Total Administration</b>		<b>4.80</b>	<b>256,454</b>	<b>0.00</b>	<b>0</b>	<b>4.80</b>	<b>256,454</b>

**Regional Parks and Greenspaces Department (Operations and Maintenance)**

<b>Total Personal Services</b>		<b>33.35</b>	<b>1,111,237</b>	<b>0.00</b>	<b>0</b>	<b>33.35</b>	<b>1,111,237</b>
<u>Materials &amp; Services</u>							
521100	Office Supplies		1,215		0		1,215
521110	Computer Software		750		0		750
521111	Computer Supplies		140		0		140
521210	Landscape Supplies		5,350		0		5,350
521220	Custodial Supplies		7,780		0		7,780
521240	Graphics/Reprographic Supplies		375		0		375
521270	Animal Food		110		0		110
521290	Other Operating Supplies		16,897		0		16,897
521292	Small Tools		3,569		0		3,569
521510	Maintenance & Repairs Supplies-Building		14,635		0		14,635
521520	Maintenance & Repairs Supplies-Grounds		40,066		0		40,066
521540	Maintenance & Repairs Supplies-Equipment		12,095		0		12,095
523100	Merchandise for Resale-Food		5,000		0		5,000
524110	Accounting & Auditing Services		4,200		0		4,200
524190	Miscellaneous Professional Services		104,900		0		104,900
525110	Utilities-Electricity		28,170		0		28,170
525120	Utilities-Water & Sewer Charges		6,945		0		6,945
525140	Utilities-Heating Fuel		3,953		0		3,953
525150	Utilities-Sanitation Service		18,005		0		18,005
525190	Utilities-Other		2,100		0		2,100
525610	Maintenance & Repair Services-Building		825		38,500		39,325
525620	Maintenance & Repairs Services-Grounds		72,000		0		72,000
525640	Maintenance & Repairs Services-Equipment		2,619		0		2,619
525710	Equipment Rental		12,750		0		12,750
526200	Ads & Legal Notices		1,225		0		1,225
526310	Printing Services		5,225		0		5,225
526410	Telephone		7,000		0		7,000
526420	Postage		1,000		0		1,000
526510	Mileage Reimbursement		1,800		0		1,800
526800	Training, Tuition, Conferences		5,300		0		5,300
526900	Misc. Other Purchased Services		220		0		220
529910	Uniform Supply		7,100		0		7,100
528100	License, Permits, Payment to Agencies		221,560		0		221,560
528310	Real Property Taxes		88,500		0		88,500
<b>Total Materials &amp; Services</b>			<b>703,379</b>		<b>38,500</b>		<b>741,879</b>
<u>Capital Outlay</u>							
574510	Construction Work/Materials-Improvements		41,500		0		41,500
574520	Construction Work/Materials-Buildings		26,750		(23,500)		3,250
<b>Total Capital Outlay</b>			<b>68,250</b>		<b>(23,500)</b>		<b>44,750</b>
<b>Total Operations &amp; Maintenance</b>		<b>33.35</b>	<b>1,882,866</b>	<b>0.00</b>	<b>15,000</b>	<b>33.35</b>	<b>1,897,866</b>

**Regional Parks and Greenspaces Department (Planning and Capital Devel.)**

<b>Total Planning &amp; Capital Development</b>		<b>8.45</b>	<b>2,677,001</b>	<b>0.00</b>	<b>0</b>	<b>8.45</b>	<b>2,677,001</b>
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**Exhibit B**  
**Ordinance No. 95-620**  
**FY 1995-96 SCHEDULE OF APPROPRIATIONS**

	<b>Current Appropriation</b>	<b>Revision</b>	<b>Proposed Appropriation</b>
<b>REGIONAL PARKS AND EXPO FUND</b>			
Regional Parks and Greenspaces			
Personal Services	1,832,791	0	1,832,791
Materials & Services	1,808,830	38,500	1,847,330
Capital Outlay	1,174,700	(23,500)	1,151,200
<b>Subtotal</b>	<b>4,816,321</b>	<b>15,000</b>	<b>4,831,321</b>
Expo Center			
Personal Services	525,266	0	525,266
Materials & Services	1,233,245	0	1,233,245
Capital Outlay	191,450	0	191,450
<b>Subtotal</b>	<b>1,949,961</b>	<b>0</b>	<b>1,949,961</b>
General Expenses			
Interfund Transfers	640,736	0	640,736
Contingency	392,397	(15,000)	377,397
<b>Subtotal</b>	<b>1,033,133</b>	<b>(15,000)</b>	<b>1,018,133</b>
Unappropriated Balance	1,376,409	0	1,376,409
<b>Total Fund Requirements</b>	<b>\$9,175,824</b>	<b>\$0</b>	<b>\$9,175,824</b>

**All Other Appropriations Remain As Previously Adopted**

**NOTE:** The "Current Appropriation" reflected in this ordinance assumes adoption of Ordinance No. 95-618

## REGIONAL PARKS AND GREENSPACES STAFF REPORT

IN CONSIDERATION OF ORDINANCE 95-620 AMENDING THE FY 1995-96 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$15,000 FROM CONTINGENCY AND \$23,500 FROM CAPITAL OUTLAY TO MATERIALS AND SERVICES IN THE REGIONAL PARKS AND GREENSPACES DEPARTMENT TO PROVIDE FUNDING FOR A ROOF REPLACEMENT AT BLUE LAKE PARK'S CURRY MAINTENANCE BUILDING; AND DECLARING AN EMERGENCY

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Date: October 4, 1995

Presented by: Dan Kromer

### FACTUAL BACKGROUND AND ANALYSIS

When the FY 1995-96 Adopted Budget was prepared a year ago, estimates were solicited to re-roof the 30 year old roof on Blue Lake Park's Curry maintenance building. Estimates at that time for re-roofing came in around \$20,000. The amount budgeted in FY 95-96 under Capital Outlay for this project was \$23,500. Project specifications for the RFB were recently completed. Based on these specifications the estimated project cost has increased to \$38,500.

In order to complete the project, Regional Parks and Greenspaces is asking Council to approve a request to transfer \$15,000 from the Regional Parks and Expo Fund Contingency and the original \$23,500 in Construction Work/Materials-Buildings to Maintenance & Repairs Building. Correct accounting treatment for this project requires that the cost be reflected as a materials and services item.

A Regional Parks and Greenspaces staff member will be present to answer any questions by Council regarding the roof replacement.

### Executive Officer's Recommendation:

The Executive Officer recommends adoption of Ordinance No. 95-620