

BEFORE THE METRO COUNCIL

FOR FORTHE PURPOSE OF AMENDING)
THE FY 1995-96 BUDGET AND)
APPROPRIATIONS SCHEDULE)
TRANSFERRING \$10,655 FROM)
GENERAL FUND CONTINGENCY TO)
PERSONAL SERVICES; AND)
DECLARING AN EMERGENCY.)

ORDINANCE NO. 96-640

Introduced by
Mike Burton, Executive Officer

WHEREAS, Funds provided in the FY 1994-95 budget for unemployment compensation expenses in the General Fund were not expended, but carried over as beginning fund balance into FY 1995-96; and

WHEREAS, Benefits are now being claimed that must be paid; and

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

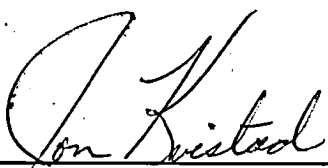
THE METRO COUNCIL ORDAINS AS FOLLOWS:

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 \$10,655 from General Fund Contingency to Personal Services to provide for unemployment compensation expenses being incurred in the General Fund.

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 on this 25th day of April, 1996.




Jon Kvistad, Presiding Officer

ATTEST:



Recording Secretary.

Approved as to Form:



Daniel B. Cooper, General Counsel

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STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 96-640 AMENDING THE FY 1995-96 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$10,655 FROM GENERAL FUND CONTINGENCY TO PERSONAL SERVICES; AND DECLARING AN EMERGENCY.

Date: March 11, 1996

Presented by: Mike Burton
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

Funds were appropriated in the FY 1994-95 budget for unemployment compensation expenditures to cover employees that departed from the Executive Office. The majority of the eligible benefits were not applied for in FY 1994-95. The appropriated funds were carried over into FY 1995-96 as beginning fund balance. Two ex-employees are claiming benefits during FY 1995-96. This Ordinance moves \$10,655 of these carried over funds from General Fund Contingency to Personal Services to be available to offset unemployment compensation expenses paid in FY 1995-96. Funds not drawn for unemployment claims will be returned to the General Fund fund balance at year end.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends the adoption of Ordinance No. 96-640.

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**Exhibit A
Ordinance No. 96-640**

FISCAL YEAR 1995-96	CURRENT		REVISION		PROPOSED		
	BUDGET				BUDGET		
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Fund							
<u>Office of the Executive</u>							
	Personal Services						
511110	ELECTED OFFICIALS						
	Executive Officer	1.00	76,200			1.00	76,200
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Administrator	1.00	67,092			1.00	67,092
	Senior Administrative Services Analyst	1.00	42,379			1.00	42,379
	Administrative Support Assistant D	1.00	32,600			1.00	32,600
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Support Assistant C	1.00	24,565			1.00	24,565
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
512000	FRINGE		61,923		10,655		72,578
	Total Personal Services	5.00	304,759	0.00	10,655	5.00	315,414
	Total Materials & Services		33,827				33,827
	TOTAL EXPENDITURES	5.00	338,586	0.00	10,655	5.00	349,241
<u>Council</u>							
	TOTAL EXPENDITURES		792,501	0.00	0		792,501
<u>Special Appropriations</u>							
	TOTAL EXPENDITURES		274,000		0		274,000
<u>General Expenses</u>							
	Total Interfund Transfers		5,303,152		0		5,303,152
	Contingency and Unappropriated Balance						
599999	Contingency		471,156		(10,655)		460,501
599990	Unappropriated Fund Balance		200,000		0		200,000
	Total Contingency and Unappropriated Balance		671,156		(10,655)		660,501
	TOTAL FUND REQUIREMENTS	19.55	7,379,395	0.00	0	19.55	7,379,395

Exhibit B
Ordinance No. 96-640
FY 1995-96 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
GENERAL FUND			
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	10,655	315,414
Materials & Services	33,827	0	33,827
Subtotal	338,586	10,655	349,241
Special Appropriations			
Materials & Services	274,000	0	274,000
Subtotal	274,000	0	274,000
General Expenses			
Interfund Transfers	5,303,152	0	5,303,152
Contingency	471,156	(10,655)	460,501
Subtotal	5,774,308	(10,655)	5,763,653
Unappropriated Balance	200,000	0	200,000
Total Fund Requirements	\$7,379,395	\$0	\$7,379,395

All Other Appropriations Remain As Previously Adopted