

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1996-)
97 BUDGET AND APPROPRIATIONS)
SCHEDULE TO CONTINUE METRO'S)
MATCH FUNDING OF ENVIROCORPS,)
TRANSFERRING \$25,000 FROM THE)
GENERAL FUND TO THE REGIONAL)
PARKS AND EXPO FUND; AND)
DECLARING AN EMERGENCY)
)

ORDINANCE NO. 96-646

Introduced by
Councilor Ed Washington

WHEREAS, the Metro Council has reviewed and considered the need to transfer appropriations within the FY 1996-97 Budget; and

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

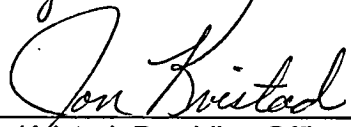
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL HEREBY ORDAINS:

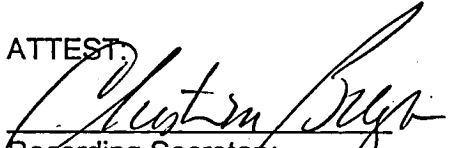
1. That the FY 1996-97 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$25,000 from the General Fund Contingency to the Regional Parks and Expo Fund.

2. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, in order to meet obligations and comply with Oregon Budget Law, and emergency is declared to exist, and this Ordinance takes effect upon passage.

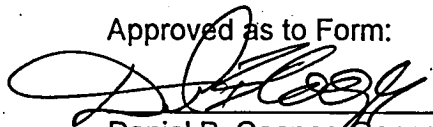
ADOPTED by the Metro Council this 8th day of August, 1996.



Jon Kvistad, Presiding Officer

ATTEST:


Recording Secretary

Approved as to Form:


Daniel B. Cooper, General Counsel

Exhibit A
Ordinance No. 96-646

FISCAL YEAR 1996-97		ADOPTED BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>General Fund</u>							
Resources							
TOTAL RESOURCES		8,133,191		0		8,133,191	
Requirements							
Total Personal Services		21.00	1,070,990	0		21.00	1,070,990
Total Materials & Services			267,228		0		267,228
Total Capital Outlay			37,400		0		37,400
<u>Interfund Transfers</u>							
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		345,813		0		345,813
581610	Trans. Indirect Costs to Support Svcs. Fund		458,097		0		458,097
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		3,381		0		3,381
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		7,506		0		7,506
582120	Trans. Res. to Zoo Operating Fund		61,990		0		61,990
582140	Trans. Res. to Planning Fund		3,659,624		0		3,659,624
582554	Trans. Res. to Spectator Facilities fund		250,000		0		250,000
582610	Trans. Res. to Support Svcs. Fund		65,000		0		65,000
582160	Trans. Res. to Reg. Parks/Expo Fund		654,073	25,000			679,073
582160	Trans. Res. to Reg. Parks/Expo Fund (landbanking)		97,277		0		97,277
582160	Trans. Res. to Reg. Parks/Expo Fund (earn'd on facilities)		291,271		0		291,271
Total Interfund Transfers			5,894,032		25,000		5,919,032
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		663,541		(25,000)		638,541
599990	Unappropriated Fund Balance		200,000		0		200,000
Total Contingency and Unappropriated Balance			863,541		(25,000)		838,541
TOTAL FUND REQUIREMENTS		21.00	8,133,191	0		21.00	8,133,191

**Exhibit A
Ordinance No. 96-646**

FISCAL YEAR 1996-97		ADOPTED BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Regional Parks and Expo Fund</u>							
Resources							
REGIONAL PARKS & GREENSPACES							
305000	Fund Balance - Unrestricted		611,956		0		611,956
305000	Fund Balance - restricted		106,750		0		106,750
331110	Federal Grants-Operating-Direct						
	U.S. Fish & Wildlife Service (Year 3)		45,014		0		45,014
	U.S. Fish & Wildlife Service (Year 4)		463,379		0		463,379
334110	State Grants-Operating-Direct						
	Oregon State Parks		30,000		0		30,000
	Oregon State Marine Board		10,000		0		10,000
337210	Local Grants-Operating-Direct						
	Oregon Historical Society		15,000		0		15,000
338000	Local Gov't Shared Revenues-R.V. Registration Fees		233,000		0		233,000
338200	Local Gov't Shared Revenues		139,000		0		139,000
339200	Contract Services		999,522		0		999,522
339300	Government Contributions		45,300		0		45,300
341700	Cemetery Services		107,740		0		107,740
341710	Cemetery Sales		59,084		0		59,084
347100	Admissions		336,332		0		336,332
347152	Family Camp Fees		25,662		0		25,662
347153	Group Camp Fee		7,296		0		7,296
347220	Rental-Buildings		35,981		0		35,981
347300	Food Service		4,570		0		4,570
347810	Management Fee Income - Glendoveer income		697,304		0		697,304
347830	Contract Revenue - Glendoveer Lease		27,148		0		27,148
347840	Concessions Revenue		6,235		0		6,235
347900	Other Miscellaneous Revenue		8,804		0		8,804
347960	Boat Launch Fees		125,160		0		125,160
361100	Interest Earned		77,058		0		77,058
391010	Trans. of Res. from Gen'l Fund (general allocation)		654,073		25,000		679,073
391010	Trans. of Res. from Gen'l Fund (landbanking)		97,277		0		97,277
391010	Trans. of Res. from Gen'l Fund (earned on Parks/Expo)		291,271		0		291,271
391350	Trans. Resources from Open Spaces Fund		71,143		0		71,143
393350	Trans. Direct Costs from Open Spaces Fund		1,830,000		0		1,830,000
393761	Trans. Direct Costs from Smith & Bybee Lakes Fund		39,324		0		39,324
393765	Trans. Direct Costs from Regional Parks Trust Fund		4,806		0		4,806
EXPO CENTER							
305000	Fund Balance - Unrestricted						
	* Unrestricted		1,336,100		0		1,336,100
	* Capital Requirements		1,500,000		0		1,500,000
347220	Rental-Buildings		914,331		0		914,331
347311	Food Service-Concessions		1,750,000		0		1,750,000
347600	Utility Services		46,602		0		46,602
347900	Other Miscellaneous Revenue		38,307		0		38,307
365110	Donations and Bequests		20,000		0		20,000
361100	Interest Earned		101,925		0		101,925
372100	Reimbursements-Labor		102,120		0		102,120
374000	Parking Fees		1,350,883		0		1,350,883
391550	Trans. Resources from OCC Operating Fund		9,000,000		0		9,000,000
391550	Trans. Resources from OCC Oper Fund-Interfund Loan		500,000		0		500,000
TOTAL RESOURCES			23,965,939		25,000		23,990,939

**Exhibit A
Ordinance No. 96-646**

FISCAL YEAR 1996-97		ADOPTED BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Requirements							
Expo Center							
Total Requirements - Expo Center		20.73	15,388,578	0	0	20.73	15,388,578
Regional Parks and Greenspaces Department							
Total Personal Services		49.73	2,004,744	0.00	0	49.73	2,004,744
521100	Office Supplies		7,605		0		7,605
521110	Computer Software		3,000		0		3,000
521111	Computer Supplies		699		0		699
521210	Landscape Supplies		16,526		0		16,526
521220	Custodial Supplies		7,415		0		7,415
521240	Graphics/Reprographic Supplies		1,375		0		1,375
521250	Tableware Supplies		1,200		0		1,200
521260	Printing Supplies		500		0		500
521270	Animal Food		110		0		110
521290	Other Operating Supplies		19,790		0		19,790
521292	Small Tools		5,180		0		5,180
521293	Promotional Supplies		1,700		0		1,700
521310	Subscriptions		1,050		0		1,050
521320	Dues		1,014		0		1,014
521510	Maintenance & Repairs Supplies-Building		14,282		0		14,282
521520	Maintenance & Repairs Supplies-Grounds		39,380		0		39,380
521540	Maintenance & Repairs Supplies-Equipment		8,217		0		8,217
523100	Merchandise for Resale-Food		10,000		0		10,000
523200	Merchandise for Resale-Retail		2,000		0		2,000
524110	Accounting & Auditing Services		3,800		0		3,800
524120	Legal Fees		0		0		0
524130	Promotion/Public Relation Services		0		0		0
524190	Miscellaneous Professional Services		758,815		0		758,815
525100	Utilities		0		0		0
525110	Utilities-Electricity		29,542		0		29,542
525120	Utilities-Water & Sewer Charges		7,725		0		7,725
525140	Utilities-Heating Fuel		4,124		0		4,124
525150	Utilities-Sanitation Service		21,360		0		21,360
525190	UtilitiesOther		3,000		0		3,000
525610	Maintenance & Repair Services-Building		700		0		700
525620	Maintenance & Repairs Services-Grounds		0		0		0
525640	Maintenance & Repairs Services-Equipment		7,870		0		7,870
525710	Equipment Rental		30,140		0		30,140
525740	Capital Lease		0		0		0
526200	Ads & Legal Notices		2,325		0		2,325
526310	Printing Services		35,675		0		35,675
526320	Typesetting & Reprographics Services		6,000		0		6,000
526410	Telephone		9,954		0		9,954
526420	Postage		13,981		0		13,981
526430	Communications/Catalogues & Brochures		0		0		0
526440	Delivery Services		1,850		0		1,850
526500	Travel		2,975		0		2,975
526510	Mileage Reimbursement		1,700		0		1,700
526690	Concessions/Catering Contract		0		0		0
526691	Parking Contract		0		0		0
526700	Temporary Help Services		1,000		0		1,000
526800	Training, Tuition, Conferences		8,251		0		8,251
526900	Misc. Other Purchased Services		230		0		230

**Exhibit A
Ordinance No. 96-646**

FISCAL YEAR 1996-97		ADOPTED BUDGET		REVISION		PROPOSED BUDGET	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ACCT #	DESCRIPTION						
529910	Uniform Supply		8,600		0		8,600
528100	License, Permits, Payment to Agencies		253,763		25,000		278,763
526900	Miscellaneous Other Purchased Services		0		0		0
528310	Real Property Taxes		91,500		0		91,500
528500	Government Assessments		13,000		0		13,000
529500	Meetings		1,500		0		1,500
529800	Miscellaneous Expenditures		500		0		500
529835	External Promotion		12,700		0		12,700
Total Materials & Services			1,473,623		25,000		1,498,623
Total Capital Outlay			1,898,100		0		1,898,100
Total Requirements - Regional Parks & Greenspaces		49.73	5,376,467	0	25,000	49.73	5,401,467
Total Interfund Transfers			763,415		0		763,415
Total Contingency and Unappropriated Balance			2,437,479		0		2,437,479
TOTAL FUND REQUIREMENTS		70.46	23,965,939	25,000	70.46	23,990,939	

Exhibit B
Ordinance No. 96-646
FY 1996-97 SCHEDULE OF APPROPRIATIONS

	Current Appropriation	Revision	Proposed Appropriation
REGIONAL PARKS AND EXPO FUND			
Regional Parks and Greenspaces			
Personal Services	2,004,744	0	2,004,744
Materials & Services	1,473,623	25,000	1,498,623
Capital Outlay	1,898,100	0	1,898,100
Subtotal	5,376,467	25,000	5,401,467
Expo Center			
Personal Services	830,977	0	830,977
Materials & Services	2,197,101	0	2,197,101
Debt Service	150,000	0	150,000
Capital Outlay	12,210,500	0	12,210,500
Subtotal	15,388,578	0	15,388,578
Interfund Transfers	763,415	0	763,415
Contingency	568,997	0	568,997
Unappropriated Balance	1,868,482	0	1,868,482
Total Fund Requirements	\$23,965,939	\$25,000	\$23,990,939
GENERAL FUND			
Personal Services	1,070,990	0	1,070,990
Materials & Services	267,228	0	267,228
Capital Outlay	37,400	0	37,400
Subtotal	1,375,618	0	1,375,618
Interfund Transfers	5,894,032	25,000	5,919,032
Contingency	663,541	(25,000)	638,541
Unappropriated Balance	200,000	0	200,000
Total Fund Requirements	\$8,133,191	\$0	\$8,133,191

All Other Appropriations Remain As Previously Adopted

STAFF REPORT

IN CONSIDERATION OF ORDINANCE 96-646 AMENDING THE FY 1996-97 BUDGET AND APPROPRIATIONS SCHEDULE TO CONTINUE METRO'S MATCH FUNDING OF ENVIROCORPS, TRANSFERRING \$25,000 FROM THE GENERAL FUND TO THE REGIONAL PARKS AND EXPO FUND; AND DECLARING AN EMERGENCY

Date: June 14, 1996

Presented by: Councilor Ed Washington

FACTUAL BACKGROUND AND ANALYSIS:

This budget action amends the Budget and Appropriations schedule to reflect the changes necessary to continue funding of the Envirocorps program at previous levels through FY 1996-97.

This action transfers \$25,000 from the General Fund Contingency to Regional Parks and Expo Fund (general allocation) and increases by an equal amount Payments to Agencies within Planning and Capital Development of the Regional Parks and Greenspaces Department.

Envirocorps is an Americorps program designed to provide a service learning experience for adults and at-risk youth in conservation natural resource management within the Portland metropolitan area. Envirocorps has received the majority of its funding (\$200,000) from the Americorps Foundation. In addition, it has received matching contributions totaling nearly \$80,000 from its local sponsors: Metro, Portland State University, East Multnomah County Soil and Water Conservation District, and the Natural Resources Conservation Service. In both FY 1994-95 and FY 1995-96, the Council authorized matching funding of \$35,000 for Envirocorps. Envirocorps has assisted the Regional Parks and Greenspaces Department with restoration and various other important projects over the past two years.

At the time the FY 1996-97 budget was being developed, continued federal funding for the Americorps program and Envirocorps was uncertain and hence was not included in the Regional Parks and Greenspaces budget request. Furthermore, the Department addressed other pressing needs with limited general funds, including a limited duration position to assist with 2040 framework planning and landbanking of properties acquired through Measure 26-26. Consequently, the budget included a carry forward of \$8,750 from the Regional Parks and Expo Fund and \$1,250 from the Smith & Bybee Fund to continue

Metro's funding of Envirocorps through the federal fiscal year ending September 30, 1996.

Americorps has since received reauthorization of its funding for the federal fiscal year beginning October 1, 1996. In addition to its federal funding, Envirocorps has also received notice of continued matching contributions from East Multnomah County Soil and Water Conservation District, Natural Resources Conservation Service and Portland State University.

This Metro ordinance would amend the budget to increase funding for Envirocorps by \$25,000, which combined with the previously authorized \$10,000 (\$8,750 in Regional Parks and Expo Fund and \$2,500 in Smith & Bybee Fund), would continue funding for the program at the \$35,000 level through FY 1996-97. Metro's match helps fund Envirocorps program coordinator position. In turn, Envirocorps will continue to assist the Regional Parks and Greenspaces Department with work on various projects and events as well as the provision of interns.

Executive Officer's Recommendation

The Executive Officer has no recommendation on the adoption of Ordinance 96-646.