

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1996-97)	ORDINANCE NO. 96-648
BUDGET AND APPROPRIATIONS)	
SCHEDULE TRANSFERRING \$50,143 FROM)	Introduced by Mike Burton
THE SUPPORT SERVICES FUND)	Executive Officer
CONTINGENCY TO ADMINISTRATIVE)	
SERVICES DEPARTMENT MATERIALS AND)	
SERVICES, TO PROVIDE FUNDING TO)	
PREPAY MAINFRAME COMPUTER)	
MAINTENANCE SUPPORT AND OPERATING)	
SYSTEM LICENSING; AND DECLARING AN)	
EMERGENCY	

WHEREAS, Metro needs to maintain the existing mainframe computer which supports Metro's financial system until the new Management Information System is in place; and

WHEREAS, Continuation of the operating system license and hardware maintenance support will be required for continued operation of the existing mainframe computer; and

WHEREAS, An opportunity exists to save \$20,340 by receiving discounts through prepayment of expenses, and

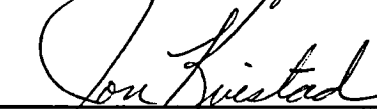
WHEREAS, Adequate funds exist for other identified needs; now, therefore,
THE METRO COUNCIL ORDAINS AS FOLLOWS;

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 purposes transferring \$50,143 from Support Services Fund Contingency to Administrative Services Department Materials and Services to provide the necessary additional funds for prepayment of mainframe computer system licensing and hardware maintenance support.

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 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. 96-648
Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services Department							
	Total Personal Services	70.92	4,083,629			70.92	4,083,629
	<u>Materials & Services</u>						
521100	Office Supplies		41,510				41,510
521110	Computer Software		49,625				49,625
521111	Computer Supplies		32,344				32,344
521240	Graphics/Reprographic Supplies		1,400				1,400
521260	Printing Supplies		90,400				90,400
521290	Other Supplies		8,525				8,525
521291	Packing Materials		400				400
521292	Small Tools		900				900
521310	Subscriptions		6,427				6,427
521320	Dues		7,078				7,078
521400	Fuels & Lubricants		0				0
521540	Maintenance & Repairs Supplies-Equipment		15,195				15,195
524110	Accounting & Auditing Services		0				0
524190	Misc. Professional Services		99,324				99,324
524210	Data Processing Services		43,800				43,800
524310	Management Consulting Services		9,300				9,300
525630	Maintenance & Repairs Services-Vehicles		0				0
525640	Maintenance & Repairs Services-Equipment		242,850		50,143		292,993
525690	Maintenance & Repairs Services-Other		2,000				2,000
525710	Equipment Rental		1,500				1,500
525732	Operating Lease Payments-Vehicles		32,448				32,448
526200	Ads & Legal Notices		31,792				31,792
526310	Printing Services		41,570				41,570
526320	Typesetting & Reprographics Services		925				925
526410	Telephone		64,240				64,240
526420	Postage		24,626				24,626
526440	Delivery Services		1,929				1,929
526500	Travel		16,957				16,957
526700	Temporary Help Services		21,400				21,400
526800	Training, Tuition, Conferences		26,101				26,101
526900	Misc Other Purchased Services		31,000				31,000
528100	License, Permits, Payments to Other Agencies		202,649				202,649
529500	Meetings		6,648				6,648
529800	Miscellaneous		1,400				1,400
525740	Capital Lease Payments-Furniture & Equipment		48,168				48,168
	Total Materials & Services		1,204,431		50,143		1,254,574
	Total Capital Outlay		2,150,724				2,150,724
	TOTAL DEPARTMENT EXPENDITURES	70.92	7,438,784		50,143	70.92	7,488,927

Exhibit A
Ordinance No. 96-648
Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL FUND							
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency						
	* General		315,000		(50,143)		264,857
	* Contractor's License		12,490				12,490
	* Zoo Capital Project		40,000				40,000
599990	Unappropriated Fund Balance						
	* Contractor's License		297,671				297,671
	* Operating System Replacement Reserve		60,300				60,300
	Total Contingency and Unappropriated Balance		725,461		(50,143)		675,318
TOTAL FUND EXPENDITURES		86.99	10,272,038		0	86.99	10,272,038

Exhibit B
Ordinance No. 96-648
FY 1996-97 SCHEDULE OF APPROPRIATIONS

	<u>Current</u> <u>Appropriation</u>	<u>Revision</u>	<u>Current</u> <u>Appropriation</u>
SUPPORT SERVICES FUND			
Administrative Services			
Personal Services	\$4,083,629		\$4,083,629
Materials & Services	1,204,431	50,143	1,254,574
Capital Outlay	2,150,724		2,150,724
Subtotal	<u>7,438,784</u>	<u>50,143</u>	<u>7,488,927</u>
General Expenses			
Interfund Transfers	739,462		739,462
Contingency	367,490	(50,143)	317,347
Subtotal	<u>1,106,952</u>	<u>(50,143)</u>	<u>1,056,809</u>
Unappropriated Balance	357,971		357,971
Total Fund Requirements	<u>\$10,272,038</u>	<u>\$0</u>	<u>\$10,272,038</u>

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 96-648 AMENDING THE FY 1996-97 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$50,143 FROM THE SUPPORT SERVICES FUND CONTINGENCY TO ADMINISTRATIVE SERVICES DEPARTMENT MATERIALS AND SERVICES, TO PROVIDE FUNDING TO PREPAY MAINFRAME COMPUTER MAINTENANCE SUPPORT AND OPERATING SYSTEM LICENSING; AND DECLARING AN EMERGENCY

Date: July 9, 1996

Presented by: Jennifer Sims

PROPOSED ACTION:

The proposed transfer of funds will allow a two year prepayment of operating system license and hardware maintenance for the existing mainframe computer that supports Metro's financial system. Prepayment will save \$20,340 compared with monthly payments over the two years.

FACTUAL BACKGROUND AND ANALYSIS

The Council approved the replacement of the existing financial system computer and software. This project will take approximately two years to implement. Until the new Management Information System is in place, it is necessary to continue license and support of the existing system. Payments were budgeted on a monthly basis in the FY 1996-97 budget.

The vendor, Unisys, will accept a prepayment of \$50,602 instead of \$65,904 spread over 24 months for the operating system license. They will accept a prepayment of \$66,938 instead of \$71,976 spread over 24 months for hardware maintenance support of the mainframe.

The Information Management Services division budgeted \$67,397 for FY 1996-97 monthly payments for these purposes. An additional \$50,143 is needed this year to obtain the savings over the two years of \$20,340.

The combined discount of fifteen percent is significantly better than Metro's investment rate.

Executive Officer's Recommendation:

The Executive Officer recommends adoption of Ordinance No. 96-648.