

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1996-97)	ORDINANCE NO. 96-660A
BUDGET AND APPROPRIATIONS)	
SCHEDULE IN THE SPECTATOR FACILITIES)	
FUND BY TRANSFERRING \$26,500 FROM)	
CONTINGENCY TO THE CAPITAL OUTLAY)	Introduced by Councilor
PORTION OF THE PORTLAND CENTER FOR)	Ruth McFarland
THE PERFORMING ARTS BUDGET TO)	
PROVIDE FOR CAPITAL RENEWAL AND)	
REPLACEMENT; AND DECLARING AN)	
EMERGENCY.)	

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations with 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 ORDAINS AS FOLLOWS:

1. That the FY 1995-96 Budget and Schedule of Appropriations are hereby amended as shown in the column entitled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$26,500 from the Spectator Facilities Fund Contingency to the Performing Arts Center capital outlay for the purpose of providing funds for capital renewal and replacement.

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 21st day of November, 1996.



Jon Kvistad, Presiding Officer

ATTEST:

Approved as to Form:



Recording Secretary



Daniel B. Cooper, General Counsel

Exhibit A
Ordinance No. 96-660A
Spectator Facilities Fund

ACCT #	FISCAL YEAR 1996-97 DESCRIPTION	CURRENT BUDGET		REVISION		PROPOSED BUDGET	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civic Stadium							
	TOTAL EXPENDITURES	20.06	2,264,860	0.00	0	20.06	2,264,860
Portland Center for the Performing Arts							
	Total Personal Services	131.01	4,754,609	0.00	0	131.01	4,754,609
	Total Materials & Services		1,700,623		0		1,700,623
	<u>Capital Outlay</u>						
571300	Purchased Buildings, Exhibits & Related		150,000		26,500		176,500
571500	Purchases - Office Furniture and Equipment		74,700		0		74,700
	Total Capital Outlay		224,700		26,500		251,200
General Expenses							
581610	Trans. Indirect Costs to Support Srvs. Fund		459,077		0		459,077
581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		57,239		0		57,239
581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Comp		19,316		0		19,316
583751	Transfer Direct Costs to Metro ERC Admin. Fund		277,525		0		277,525
	Total Interfund Transfers		813,157		0		813,157
	<u>Contingency and Unappropriated Balance</u>						
599999	Contingency		486,910		(26,500)		460,410
599990	Unappropriated Balance		2,333,722		0		2,333,722
	Total Contingency and Unappropriated Balance		2,820,632		(26,500)		2,794,132
	TOTAL EXPENDITURES	151.07	12,578,581		0	151.07	12,578,581

Exhibit B
Ordinance No. 96-660A
FY 1996-97 SCHEDULE OF APPROPRIATIONS

	Current Budget	Revision	Proposed Budget
Spectator Facilities Fund			
Personal Services	\$5,492,170	\$0	\$5,492,170
Materials & Services	3,016,005	0	3,016,005
Capital Outlay	436,617	26,500	463,117
Subtotal	8,944,792	26,500	8,971,292
General Expenses			
Interfund Transfers	813,157		813,157
Contingency	486,910	(26,500)	460,410
Subtotal	1,300,067	(26,500)	1,273,567
Unappropriated Balance	2,333,722	0	2,333,722
Total Fund Requirements	\$12,578,581	\$0	\$12,578,581