

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1996-97 )  
BUDGET AND APPROPRIATIONS )  
SCHEDULE IN THE ZOO CAPITAL FUND BY )  
TRANSFERRING \$103,206 FROM )  
CONTINGENCY TO MATERIALS AND )  
SERVICES TO PAY FOR SEPTEMBER )  
ELECTIONS EXPENSES; AND DECLARING )  
AN EMERGENCY. )

ORDINANCE NO. 96-670

Introduced by Mike Burton  
Executive Officer

WHEREAS, The September 17, 1996 election included a bond measure for the Metro Washington Park Zoo Oregon Project; and

WHEREAS, Metro must pay the counties Metro's share of the elections expenses; and

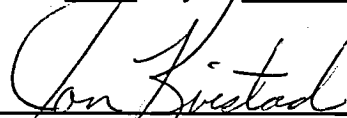
WHEREAS, The adopted budget for this item was less than the invoices from the counties, and

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 \$103,206 from Zoo Capital Fund Contingency to Materials and Services to pay elections expenses.

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 21<sup>st</sup> day of February, 1997.

  
\_\_\_\_\_  
Jon Kvistad, Presiding Officer

ATTEST:

  
\_\_\_\_\_  
Recording Secretary

Approved as to Form:

  
\_\_\_\_\_  
Daniel B. Cooper, General Counsel

**STAFF REPORT**

**CONSIDERATION OF ORDINANCE NO. 96-670 AMENDING THE FY 1996-97 BUDGET AND APPROPRIATIONS SCHEDULE IN THE ZOO CAPITAL FUND BY TRANSFERRING \$103,206 FROM CONTINGENCY TO MATERIALS AND SERVICES TO PAY FOR SEPTEMBER ELECTIONS EXPENSES; AND DECLARING AN EMERGENCY.**

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Date: December 13, 1996

Presented by: Jennifer Sims

**PROPOSED ACTION:**

The proposed transfer of funds from the Zoo Capital Fund Contingency to Materials and Services will allow payment of invoices from Washington, Clackamas and Multnomah counties for Metro's share of the September 17, 1996, special election.

**FACTUAL BACKGROUND AND ANALYSIS**

The September 17, 1996, election included a measure to allow a \$28.8 million bond for the Metro Washington Park Zoo Oregon Project. Elections costs are estimated at the time of budget adoption. Actual costs depend upon both the cost of the election in the three counties, and the number of governmental participants with measures sharing the costs. The estimated cost of the election at the time of budget adoption was \$125,000. The actual invoiced cost is \$228,206. This ordinance moves \$103,206 from the Zoo Capital Fund Contingency to Materials and Services to allow payment to the counties for election expenses.

The expenditures will be as follows:

Clackamas County	\$ 35,808.02
Multnomah County	132,286.24
Washington County	60,111.46
Total	<u>\$228,205.72</u>

**Executive Officer's Recommendation:**

The Executive Officer recommends adoption of Ordinance No. 96-670.

**Exhibit A  
Ordinance 96-670  
Zoo Capital Fund**

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	Total Personal Services	0.00	0			0.00	0
	<u>Materials &amp; Services</u>						
528200	Election Costs		125,000		103,206		228,206
	Total Materials & Services		125,000		103,206		228,206
	Total Capital Projects		2,400,000				2,400,000
	Total Interfund Transfers		40,000				40,000
	<u>Contingency and Unappropriated Balance</u>						
599999	Contingency		5,000,000		(103,206)		4,896,794
599990	Unappropriated Balance		24,735,498				24,735,498
	Total Contingency and Unappropriated Balance		29,735,498		(103,206)		29,632,292
	<b>TOTAL REQUIREMENTS</b>	<b>0.00</b>	<b>32,300,498</b>		<b>0</b>	<b>0.00</b>	<b>32,300,498</b>

**Exhibit B**  
**Ordinance No. 96-670**  
**FY 1996-97 SCHEDULE OF APPROPRIATIONS**

	<b>Current Appropriation</b>	<b>Revision</b>	<b>Proposed Appropriation</b>
<b>ZOO CAPITAL FUND</b>			
Materials & Services	\$125,000	\$103,206	\$228,206
Capital Outlay	2,400,000		2,400,000
Interfund Transfers	40,000		40,000
Contingency	5,000,000	(103,206)	4,896,794
Unappropriated Balance	24,735,498		24,735,498
<b>Total Fund Requirements</b>	<b>\$32,300,498</b>	<b>\$0</b>	<b>\$32,300,498</b>