

BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING ORDINANCE NO.)
92-449B REVISING THE FY 1992-93 BUDGET)
AND APPROPRIATIONS SCHEDULE FOR)
THE PURPOSE OF FUNDING PROJECT)
INCREASES IN THE ZOO CAPITAL FUND)
AND DECLARING AN EMERGENCY)

ORDINANCE NO. 93-490
Introduced by Rena Cusma,
Executive Officer

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1992-93 Budget; and

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

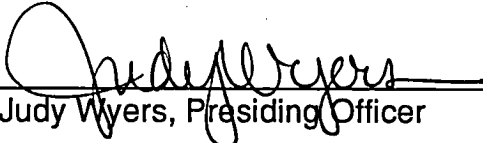
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE METRO COUNCIL ORDAINS:

1. That Ordinance No. 92-449B, Exhibit B, FY 1992-93 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance transferring \$150,000 from the Zoo Capital Fund Contingency to capital outlay in the Zoo Capital Fund to fund various project cost increases.

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

ADOPTED by the Metro Council this 22nd day of April, 1993.



Judy Wyers, Presiding Officer

ATTEST:



Clerk of the Council

**Exhibit A
Ordinance No. 93-490**

FISCAL YEAR 1992-93		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Zoo Capital Fund							
Total Personal Services		1.50	75,485	0.00	0	1.50	75,485
Total Materials & Services			1,787		0		1,787
<u>Capital Projects</u>							
571500	Purchases-Office Furniture & Equipment ALASKA EXHIBIT		800		0		800
574520	Const. Work/Materials-Bldgs, Exhibits & Rel. MISC. EXHIBIT IMPROVEMENTS		500		0		500
574120	Architectural Services UPDATE MASTER PLAN		10,000		0		10,000
574120	Architectural Services AFRICA RAIN FOREST		6,612		0		6,612
574520	Const. Work/Materials-Bldgs, Exhibits & Rel. ELK MEADOW		0		85,000		85,000
574120	Architectural Services		25,000		0		25,000
574520	Const. Work/Materials-Bldgs, Exhibits & Rel. RAILROAD SNOW SHED		265,888		0		265,888
574520	Const. Work/Materials-Bldgs, Exhibits & Rel. MINI TRAIN/TROLLEY		114,700		28,300		143,000
574520	Const. Work/Materials-Bldgs, Exhibit & Rel. ELEPHANT BARN REMODEL		35,000		0		35,000
574520	Const. Work/Materials-Bldgs, Exhibit & Rel. ELEPHANT YARD IMPROVEMENTS		200,000		30,000		230,000
574120	Architectural Services SAVANAH SHADE STRUCTURE		40,000		0		40,000
574190	Other Construction Services		77,800		6,700		84,500
Total Capital Projects			776,300		150,000		926,300
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		150,000		(150,000)		0
599990	Unappropriated Balance		2,367,900		0		2,367,900
Total Contingency and Unappropriated Balance			2,517,900		(150,000)		2,367,900
TOTAL REQUIREMENTS		1.50	3,371,472	0.00	0	1.50	3,371,472

**Exhibit B
Schedule of Appropriations
Ordinance No. 93-490**

	Current Appropriation	Revision	Proposed Appropriation
ZOO CAPITAL FUND			
Personal Services	\$75,485	\$0	\$75,485
Materials & Services	\$1,787	\$0	\$1,787
Capital Outlay	\$776,300	\$150,000	\$926,300
Contingency	\$150,000	(\$150,000)	\$0
Unappropriated Balance	\$2,367,900	\$0	\$2,367,900
Total Zoo Capital Fund Requirements	\$3,371,472	\$0	\$3,371,472

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

FINANCE COMMITTEE REPORT

ORDINANCE NO. 93-490 AMENDING THE FY 1992-93 BUDGET AND APPROPRIATIONS SCHEDULE TO FUND PROJECT INCREASES IN THE ZOO CAPITAL FUND AND DECLARING AN EMERGENCY

Date: April 15, 1993

Presented By: Councilor Van Bergen

COMMITTEE RECOMMENDATION: At its April 14, 1993 meeting the Committee voted unanimously to recommend Council adoption of Ordinance No. 93-490. Present and voting were Councilors Buchanan, Monroe and Van Bergen. Councilor Devlin was excused and Councilor Kvistad was absent.

COMMITTEE DISCUSSION/ISSUES: Mr. Kay Rich, Assistant Zoo Director, presented the Staff Report. He stated that the request is to transfer \$150,000 from the Capital Fund Contingency to various project line items in the Capital Fund Budget. These items include:

- 1) the African Rain Forest project (the exhibit opened in a prior fiscal year but \$85,000 of completion costs were incurred in the current fiscal year so they must be budgeted);
- 2) replacement of a dilapidated snow shed used for railroad operations (\$28,300 additional is needed to complete the project);
- 3) remodel of the elephant barn to add one additional room for animals plus a room for the keepers and storage space (\$30,000 additional is requested to complete the remodel); and
- 4) installation of an outdoor structure for the Africa Savannah exhibit to allow animals to be kept out of doors during inclement weather (an additional \$6,700 is needed).

There were no Committee or Council Staff questions on this ordinance.

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 93-490 AMENDING ORDINANCE NO. 92-449B REVISING THE FY 1992-93 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING PROJECT INCREASES IN THE ZOO CAPITAL FUND AND DECLARING AN EMERGENCY

Date: March 17, 1993

Presented by: McKay Rich

FACTUAL BACKGROUND AND ANALYSIS

When the FY 1992-93 budget was prepared, it was assumed that the African Rain Forest Exhibit would be completed by the end of FY 1991-92. While the exhibit opened in June of 1992, some behind the scenes work remained to be done. Those costs, totaling \$85,000, were invoiced in FY 1992-93. This action requests the transfer of \$85,000 from contingency to fund these unanticipated expenditures to the current fiscal year.

In addition, bids for several projects included in the FY 1992-93 budget have come in over the amount estimated in the budget. These include the replacement of the dilapidated snowshed used for railroad operations (\$28,300), the remodel of the elephant barn to add one additional holding room for the animals plus keeper and storage space (\$30,000), and the Africa Savannah Shade/Rain structures which will allow the Zoo to keep animals on outdoor exhibit during inclement weather (\$6,700).

The Zoo Capital Fund realized an additional fund balance carryover into FY 1992-93 of \$910,562 over the amount budgeted. This additional fund balance will more than adequately fund the transfer from contingency requested in this ordinance. This action requests a total of \$150,000 to be transferred from the Zoo Capital Fund's contingency to capital outlay to fund the projects mentioned above.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive officer recommends adoption of Ordinance No. 93-490, transferring \$150,000 from the Zoo Capital Fund contingency to capital outlay to fund project cost increases.



DATE: April 23, 1993
TO: Executive Officer Rena Cusma
FROM: Paulette Allen, Clerk of the Council
RE: TRANSMITTAL OF ORDINANCE NOS. 93-486A, 93-490, 93-491, 93-492,
93-493 AND 93-495

METRO

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on April 22, 1993.

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, April 29, 1993. The veto message(s) if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, this ordinance will be considered finally adopted.

I, Unetta Horley, received this memo and a true copy of Ordinance No. 93-482 from the Clerk of the Council on 4-23-93.