

FINANCIAL IMPACT STATEMENT For Council Action Items

1. Name of Initiator Scott Gibson	2. Telephone Number 503-823-7615	3. Bureau/Office/Dept. Environmental Services
4a. To be filed (date) April 28, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [] [X] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize grant agreement with Tualatin Hills Park and Recreation District (THPRD) related to the Fanno Basin System Improvements projects (Fanno Projects) Community Benefit Opportunity (CBO). (Ordinance)

2) Purpose of the Proposed Legislation:

To authorize the Director of the Bureau of Environmental Services to execute a grant agreement with THPRD in an aggregate amount not to exceed \$275,000.

3) Revenue:

Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If new revenue is generated identify the source.

No.

4) Expense:

What are the costs to the City as a result of this legislation? Include costs in the current fiscal year as well as costs in future years. If the action is related to a grant or contract include the local contribution or match required.

The established total cost for this grant is not to exceed \$275,000. Funds are available in the Sewer System Operating Fund, Bureau of Environmental Services Project Number E08293

5) Staffing Requirements:

a) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? If new positions are created include whether they will be part-time, full-time, limited term or permanent positions. If the position is limited term, indicate the end of the term.

No.

b) Will positions be created or eliminated in future years as a result of this legislation?

No.

6) Change in Appropriations: Budget changes for the current year must go through the BMP Process. This section may only be use with prior permission of your OMF analyst for exceptions. Reflect the dollar amount to be appropriated by this legislation. Include the appropriate center codes and accounts to be used by Central Accounting. Indicate "new" in Center Code column if new center needs to be created. Use additional space if needed.

183723

Fund	Center Code	Account	Amount	Project Fund	Project No.

with
DCman
Dean Marriott, Director, Bureau of Environmental Services

em
APPROPRIATION UNIT HEAD (Typed name and signature)