



CITY OF PORTLAND
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To: Mayor Sam Adams
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Commissioner Amanda Fritz
Commissioner Randy Leonard
Commissioner Dan Saltzman
City Auditor LaVonne Griffin-Valade

From: Andrew Scott, Financial Planning Manager

Date: May 25, 2010 – *Updated Attachment D on May 26, 2010*

Subject: Approval of the Budget for the City of Portland

With this memo, the Financial Planning Division conveys a package of information to aid the Council in considering changes to the Proposed Budget and moving to an Approved Budget for submittal to the Tax Supervising and Conservation Commission (TSCC). Attached to this memo are the following documents:

- **Attachment A:** A step-by-step description of the process for consideration of and deliberation on changes to the FY 2010-11 Proposed Budget at the May 26th Budget Committee meeting
- **Attachment B:** Significant adjustments to the FY 2010-11 Proposed Budget
- **Attachment C:** Summary of adjustments by business area, fund, and major object category
- **Attachment D:** Proposed Budget Notes
- **Attachment E:** Tax increment collections planned for the City's Urban Renewal Districts.

FPD will present these adjustments and budget notes to be incorporated into the Approved Budget subject to the vote of the Budget Committee on Wednesday, May 26, 2010. **Because of the short timeframe for voting on the Approved Budget, Financial Planning would appreciate receiving any contemplated amendments in advance of May 26th.** This will allow staff to be adequately prepared for Council discussion and action.

The City has requested and received an extension to the May 15th deadline for filing the Approved Budget with TSCC. The extension is to May 27th.

An Equal Opportunity Employer

To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.

ATTACHMENT A
BUDGET COMMITTEE SESSION

Wednesday, May 26, 2010
9:30 a.m., Council Chambers

1. Mayor Adams convenes Council as the Budget Committee for purpose of approving a budget.
2. The Mayor opens the hearing to discuss possible uses of State Revenue Sharing.

Mayor's statement for the record:

THIS HEARING IS BEING HELD BY THE CITY COUNCIL OF PORTLAND,
OREGON IN COMPLIANCE WITH THE PROVISIONS OF THE STATE REVENUE
SHARING REGULATIONS, ORS 221.770.

IT IS TO ALLOW CITIZENS TO COMMENT ON THE POSSIBLE USE OF THESE
FUNDS IN CONJUNCTION WITH THE ANNUAL BUDGET PROCESS.

AS PROPOSED FOR COUNCIL ADOPTION, THE FY 2010-11 BUDGET
ANTICIPATES RECEIPTS TOTALING \$12,867,392 FROM STATE REVENUE
SHARING.

AS HAS BEEN THE CASE IN PRIOR YEARS, IT IS PROPOSED THAT THIS
REVENUE BE ALLOCATED IN EQUAL PARTS TO SUPPORT FIRE PREVENTION
AND POLICE PATROL SERVICES.

IS THERE ANYONE HERE TODAY THAT WISHES TO BE HEARD ON THIS
SUBJECT?

3. The Mayor closes the hearing to discuss possible uses of State Revenue Sharing.
4. FPD presents a summary of the changes that the Budget Committee may wish to incorporate into the Approved Budget as presented in the memo, "Approval of the Budget for the City of Portland."
5. The Budget Committee discusses changes to incorporate in the Approved Budget as presented by FPD.
6. The Mayor calls to entertain a motion to approve the budget as amended in Attachments B, C, and D to the memo, "Approval of the Budget for the City of Portland."

7. Budget Committee moves and discusses the motion to approve the budget as amended.
8. During discussion, members of the committee may propose other amendments, noting amount, bureau, purpose, and funding source. Each must be separately moved, seconded, and voted on by the committee.
9. When discussion is complete and any other amendments have been voted on, the Mayor calls for public testimony.
10. At the conclusion of testimony, the committee votes to approve the budget as amended.
11. The Mayor calls to entertain a motion to approve the tax levies:

Proposed language: The City shall levy its full permanent rate of \$4.5770 per \$1,000 of assessed value; and \$8,697,773 for the payment of voter-approved General Obligation bond principal and interest; and \$118,526,184 for the obligations for the Fire and Police Disability and Retirement Fund; and \$0.4026 per \$1,000 of assessed value for the Children's Levy. Furthermore, the City shall levy the amounts listed in Attachment E for urban renewal collections.

12. Budget Committee moves, discusses, and passes the motion to approve the tax levies.
13. The Mayor adjourns the Budget Committee session.

ATTACHMENT B
Significant Adjustments to Proposed Budget

Bureau: Description of Change	FTE	Ongoing	One-Time
Bureau of Development Services: Restore interagency with Planning & Sustainability for nuisance abatement.	0.00	\$0	\$124,300
Bureau of Environmental Services: Five additional positions will be funded in the Green Streets program from the CIP budget at zero rate impact.	5.00	\$0	\$0
Bureau of Environmental Services: Reduce contingency by \$167,316 to fund an interagency with Planning and Sustainability for the River Plan.	0.00	\$0	\$0
Bureau of Environmental Services: Restore funding to BDS and Parks to maintain adequate permitting and inspection services, and protection of urban canopy and tree inspection services.	2.00	\$462,916	\$55,000
Bureau of Environmental Services: Adjustment needed to balance grant funding taken out of CIP financing.	0.00	(\$286,166)	\$0
Bureau of Environmental Services: Environmental Remediation Fund additional External M&S for legal services for the Portland Harbor Superfund program.	0.00	\$10,000	\$0
Bureau of Environmental Services: Adjustments for rate increase from 6.1% to 6.35%.	10.60	\$1,515,364	\$1,743,200
Bureau of Planning and Sustainability: The bureau corrected a .25 FTE inadvertent double-count of a management analyst position and reprogrammed the funds into bureau operating budget. The total amount is \$24,074; the net budget impact is zero	(0.25)	\$0	\$0
Bureau of Planning and Sustainability: The bureau has increased its appropriation by \$322,000 in Port of Portland funds for work in the West Hayden Island project in order to hire two FTE, a City Planner II and a Program Coordinator, along with funds for professional services and funds to pay PBOT for transportation planning services.	2.00	\$0	\$322,000
Bureau of Planning and Sustainability: Funding for the River Plan in the amount of \$167,316 has been switched from General Fund to interagency funding from BES. The net budget impact is zero.	0.00	\$0	\$0

Bureau: Description of Change	FTE	Ongoing	One-Time
Bureau of Planning and Sustainability: Restore 4% cut in the Solid Waste Management Fund, including a \$124,300 interagency with BDS for nuisance abatement.	0.00	\$132,905	\$44,302
Bureau of Transportation: The bureau reduced an interagency with BES for sewer scope work on 19 capital projects; the PBOT maintenance group does not have the staffing capacity to absorb the additional work. The reduction is in the amount of \$626,000 from part time staff and associated materials and services.	0.00	\$0	(\$626,000)
Bureau of Transportation: The bureau reclassified six positions within the Maintenance division for a net savings of \$28,671 and added seven new FTE with the Maintenance division for work in street maintenance, traffic maintenance and parking meters. The cost of these additional FTE is \$472,471. The increased FTE cost is net against the reclassification savings and against the reallocation of part time and materials and services funds within the Maintenance division. The net budget impact is zero.	7.00	\$0	\$0
Bureau of Transportation: Cully Blvd capital project increases appropriation in the amount of \$1.5 million. Funds are federal CDBG via an interagency with the Housing Bureau.	0.00	\$0	\$1,500,000
Bureau of Transportation: Increase in grant appropriation for work on the following projects: \$163,000 Traffic & Pedestrian Signals; \$170,000 increase for ARRA funds for SmartPark garages; and \$6 million for Moody-River Parkway.	0.00	\$0	\$6,333,000
Bureau of Transportation: Transfer of \$88,000 of Traffic Safety Account funds from contingency to Traffic Operations for banners to be placed in 10 high crash corridor areas. Net zero impact.	0.00	\$0	\$0
Bureau of Transportation: The bureau added three FTE for work on arterial street contract paving funded with HB2001 state funds. The total cost of these new positions is \$278,000 and is offset by a reduction in the project's part time budget. The net budget impact is zero.	3.00	\$0	\$0
Bureau of Transportation: \$142,527 of Streetlighting operations and maintenances has been moved to one-time funding.	0.00	(\$142,527)	\$142,527
Commissioner of Public Affairs: Move the Police Bureau interagency and the Office of Youth Violence Prevention from Commissioner Saltzman's Office to the Mayor's Office.	(2.00)	(\$814,517)	\$0

Bureau: Description of Change	FTE	Ongoing	One-Time
Government Bond Redemption Fund: \$775,294 of the decrease is due to the Portland Housing Bureau paying the headwaters apartment debt directly rather than through the Government Debt Redemption Fund; \$548,889 relates to the reduced transfer from the General Fund to reflect bond refinancing savings. The \$120,000 increase funds the Housing Investment Fund arbitrage penalty payments.	0.00	(\$1,204,183)	\$0
Office of the City Attorney: As a result of requesting compensation set aside during the FY 2009-10 spring BMP in the amount of \$177,000, the bureau will postpone filling a paralegal position for one year, fill a Chief Deputy City Attorney vacancy at entry level, and make a small reduction in miscellaneous services.	0.00	\$0	\$0
Office of Cable Communications and Franchise Management: Technical adjustments to the level of PEG I-Net and PEG capital funding. All funds are part of the Mount Hood Cable Regulatory Commission budget.	0.00	\$0	\$114,000
Office of Management & Finance: Reduce General Fund transfer to the Government Bond Redemption Fund by \$548,889. Savings were used to balance the Mayor's recalibrated budget.	0.00	\$0	(\$548,889)
Office of Management & Finance: Increase interagency agreements between CityFleet and Parks & Recreation and Police Bureau to balance to the bureau's new request for services.	0.00	\$0	\$194,163
Office of Management & Finance: Increase interagency agreement between Facilities Services and Police Bureau related to the restoration of the Mounted Patrol Unit.	0.00	\$0	\$115,985
Office of Management & Finance: Increase interagency agreement between Facilities Services and Bureau of Environmental Services.	0.00	\$0	\$125,000
Office of Management & Finance: Net of technical adjustments to interagency revenues and contingency in the Bureau of Technology Services.	0.00	(\$107,941)	\$254
Office of Management & Finance: Transfer one Application Analyst position from Portland Housing Bureau to Bureau of Technology Services.	1.00	\$114,088	\$0

Bureau: Description of Change	FTE	Ongoing	One-Time
Office of the Mayor: Move the Police Bureau interagency and the Office of Youth Violence Prevention from Commissioner Saltzman's Office to the Mayor's Office.	4.00	\$814,517	\$0
Portland Development Commission: Decrease General Fund appropriation by \$222,000. This reflects a reduction in the cluster industry program.	0.00	\$0	(\$222,000)
Portland Fire and Rescue: Reduce apparatus replacement funds by an additional \$212,229. Total apparatus reduction in the Approved is \$1,089,113.	0.00	\$0	(\$212,229)
Portland Fire and Rescue: The bureau was allowed to spread its COLA repayment over three years instead of the original two.	0.00	\$0	\$186,666
Portland Fire and Rescue: Eliminates funding for one of the two rescues funded in the Proposed Budget.	(6.50)	\$0	(\$562,771)
Portland Housing Bureau: Decrease General Fund appropriation by \$300,000 to reflect a reduction in the Homeless Emergency Funding package (HC 17).	0.00	\$0	(\$300,000)
Portland Housing Bureau: Increase Housing Investment Fund appropriation by \$620,000. This includes an increase in beginning fund balance to fund homeownership programs (\$500,000) and bond expenses (\$120,000).	0.00	\$0	\$620,000
Portland Housing Bureau: Increase Grants Fund appropriation by \$3,420,875. This includes an increase of \$1.7 million for Homelessness Prevention and Rapid Rehousing grant, \$1.2 million for Neighborhood Stabilization Program, and \$520,875 for Housing Opportunities for People with AIDS.	0.00	\$0	\$3,420,875
Portland Housing Bureau: Increase Housing and Community Development Fund appropriation to reflect anticipated carryover.	0.00	\$0	\$5,167,907

Bureau: Description of Change	FTE	Ongoing	One-Time
Portland Housing Bureau: Various technical adjustments including: Decrease cash transfer to Governmental Bond Fund by \$775,294; increase bond expense by equivalent amount; reclassify \$1,262,952 from real estate rent to program income; increase one FTE to undo technical change; decrease one FTE in decision packages to reflect reorganization; increase Tax Increment Financing Reimbursement Fund appropriation by \$4,930 for funding associated with position added back as noted above.	0.00	\$0	\$4,930
Portland Parks and Recreation: Restores a part-time Program Specialist from new revenues (PK 28).	0.50	\$0	\$0
Portland Parks and Recreation: BES funding will restore cuts Parks has made to Tree Inspections, Re-vegetation efforts, Dutch Elm Disease treatments, and a Multnomah County IGA for Dog Enforcement in Parks. The funding will restore one FTE Tree Inspector position.	1.00	\$314,500	\$0
Portland Parks and Recreation: Increase the Parks-BES IA by \$65,000 to fund Parks Protect the Best program.	0.00	\$65,000	\$0
Portland Parks and Recreation: Parks budget will be reduced to offset their \$500K draw on Comp Set-Aside in FY 2009-10. This amendment allows the reduction to be taken over two years instead of one.	0.00	\$0	\$250,000
Portland Parks and Recreation: Appropriates funding for two Energy Efficiency ARRA grants.	0.00	\$0	\$251,168
Portland Parks and Recreation: Restores interagency with Police for Mounted Patrol services in parks.	0.00	\$0	\$16,128
Portland Parks and Recreation: O&M funding for new sites that have gone into service in FY 2009-10 or are planned to go into service in FY 2010-11.	0.00	\$0	\$100,000
Portland Parks and Recreation: Continues funding for the Police Activities League in FY 2010-11.	0.00	\$0	\$50,000
Portland Police Bureau: Reverses temporary cuts of 1 Rapid Response Team Officer, 2 Motorcycle Officers, 1 Training Sergeant, 1 School Resource Sergeant. Restores 5 position eliminations: 1 ROCN Officer, 1 Internal Affairs Sergeant, 1 Precinct Detective, 1 Precinct Sergeant, and 1 Afternoon Detective.	5.00	\$379,404	\$541,384

Bureau: Description of Change	FTE	Ongoing	One-Time
Portland Police Bureau: Restores placeholder cut for COLA reductions from 2009-10. (See alternative cut packages below)	0.00	\$0	\$2,444,802
Portland Police Bureau: Restores Mounted Patrol Unit. Private funds were used to offset \$100,000 of General Fund support in 2010-11.	4.90	\$570,691	\$78,472
Portland Police Bureau: New reduction of 31 non-sworn personnel totaling (\$2,451,000). Includes 9 position eliminations: 1 Police Impound Technician, 1 ID Tech, 1 Risk and Safety Officer, and 6 Police Desk Clerk positions. Reduction of one-time funding for 22 positions includes: 1 Community Outreach rep, 1 Traffic Division Administrative Support Specialist, 1 Chief's Office Administrative Support Specialist, 2 Police Records Specialists, 1 Office of Accountability and Professional Standards (OAPS) Senior Management Analyst, 1 OAPS Administrative Specialist, 1 OAPS Manager, 1 Fleet Program Coordinator, 1 Alarm Unit Administrative Support Specialist, and 12 Background Investigators.	(9.00)	(\$577,627)	(\$1,679,130)
Portland Police Bureau: Reduce interagency agreement with City Attorney.	0.00	(\$194,743)	\$0
Portland Police Bureau: Adjustment to savings estimates associated with four decision packages netting a total decrease in savings realized or budget reductions, of \$62,618. Packages adjusted were PL 04, PL 05, PL 06 and PL 14.	0.00	(\$35,198)	\$97,816
Portland Police Bureau: Reduces Service Coordination Team funding by \$249,332 for a total funding level of \$1,767,636.	0.00	\$0	(\$249,332)
Portland Police Bureau: Reduces Video Camera Pilot project to \$50,000.	0.00	\$0	(\$50,000)
Portland Police Bureau: Support for Internal Police Review ordinance implementation.	0.00	\$0	\$200,000
Portland Water Bureau: Decrease rate increase from 12.9% to 12.0%.	0.00	(\$780,128)	\$0

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Development Services</u>			
<i>Development Services Fund</i>			
Personal Services	17,155,426	0	17,155,426
External Materials and Services	5,935,262	0	5,935,262
Internal Materials and Services	6,347,777	0	6,347,777
Bond Expenses	696,274	0	696,274
Fund Transfers - Expense	2,369,009	0	2,369,009
Contingency	1,077,303	124,300	1,201,603
<i>Total Development Services Fund</i>	<i>\$33,581,051</i>	<i>\$124,300</i>	<i>\$33,705,351</i>
Total Bureau of Development Services	\$33,581,051	\$124,300	\$33,705,351
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personal Services	14,097,970	0	14,097,970
External Materials and Services	559,753	0	559,753
Internal Materials and Services	2,534,344	0	2,534,344
Bond Expenses	138,736	0	138,736
Fund Transfers - Expense	490,881	0	490,881
Contingency	1,161,360	0	1,161,360
<i>Total Emergency Communication Fund</i>	<i>\$18,983,044</i>	<i>\$0</i>	<i>\$18,983,044</i>
Total Bureau of Emergency Communications	\$18,983,044	\$0	\$18,983,044
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personal Services	593,870	0	593,870
External Materials and Services	4,085,149	10,000	4,095,149
Internal Materials and Services	866,739	0	866,739
Bond Expenses	856	0	856
Fund Transfers - Expense	81,959	0	81,959
Contingency	611,919	0	611,919
<i>Total Environmental Remediation Fund</i>	<i>\$6,240,492</i>	<i>\$10,000</i>	<i>\$6,250,492</i>
<i>Grants Fund</i>			
Personal Services	197,774	(23,166)	174,608
External Materials and Services	1,089,813	(8,000)	1,081,813
Internal Materials and Services	144,750	(6,000)	138,750
Capital Outlay	2,799,863	(249,000)	2,550,863
<i>Total Grants Fund</i>	<i>\$4,232,200</i>	<i>(\$286,166)</i>	<i>\$3,946,034</i>
<i>Sewer System Construction Fund</i>			
Fund Transfers - Expense	228,842,613	0	228,842,613
Contingency	31,372,387	0	31,372,387
<i>Total Sewer System Construction Fund</i>	<i>\$260,215,000</i>	<i>\$0</i>	<i>\$260,215,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	42,100,000	0	42,100,000
Bond Expenses	151,294,300	0	151,294,300
Contingency	2,850,700	0	2,850,700
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$196,245,000</i>	<i>\$0</i>	<i>\$196,245,000</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Environmental Services</u>			
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	52,919,790	1,518,240	54,438,030
External Materials and Services	43,153,315	(216,337)	42,936,978
Internal Materials and Services	38,159,612	51,816	38,211,428
Capital Outlay	181,220,291	2,366,243	183,586,534
Bond Expenses	1,905,834	0	1,905,834
Fund Transfers - Expense	195,001,848	10,000	195,011,848
Contingency	38,822,412	46,518	38,868,930
<i>Total Sewer System Operating Fund</i>	<i>\$551,383,102</i>	<i>\$3,776,480</i>	<i>\$555,159,582</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	30,000,000	0	30,000,000
Contingency	31,250,000	0	31,250,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$61,250,000</i>	<i>\$0</i>	<i>\$61,250,000</i>
Total Bureau of Environmental Services	\$1,079,565,794	\$3,500,314	\$1,083,066,108
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personal Services	1,584,867	0	1,584,867
External Materials and Services	103,174,918	0	103,174,918
Internal Materials and Services	5,217,669	0	5,217,669
Bond Expenses	32,844,224	0	32,844,224
Fund Transfers - Expense	384,734	0	384,734
Contingency	8,599,222	0	8,599,222
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$151,805,634</i>	<i>\$0</i>	<i>\$151,805,634</i>
<i>Fire & Police Disability & Retirement Res Fund</i>			
Fund Transfers - Expense	750,000	0	750,000
<i>Total Fire & Police Disability & Retirement Res Fund</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$750,000</i>
Total Bureau of Fire & Police Disability & Retirement	\$152,555,634	\$0	\$152,555,634
<u>Bureau of Planning and Sustainability</u>			
<i>General Fund</i>			
Personal Services	6,812,516	216,500	7,029,016
External Materials and Services	858,075	75,500	933,575
Internal Materials and Services	1,341,978	30,000	1,371,978
<i>Total General Fund</i>	<i>\$9,012,569</i>	<i>\$322,000</i>	<i>\$9,334,569</i>
<i>Grants Fund</i>			
Personal Services	1,396,068	0	1,396,068
External Materials and Services	115,475	0	115,475
<i>Total Grants Fund</i>	<i>\$1,511,543</i>	<i>\$0</i>	<i>\$1,511,543</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	1,898,466	(10,967)	1,887,499
Personal Services	1,779,186	0	1,779,186
External Materials and Services	2,139,281	52,907	2,192,188
Internal Materials and Services	1,282,964	124,300	1,407,264
Bond Expenses	37,063	0	37,063
Approval of Budget	11		05/27/2010

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Planning and Sustainability</u>			
<i>Solid Waste Management Fund</i>			
Fund Transfers - Expense	235,601	0	235,601
<i>Total Solid Waste Management Fund</i>	\$7,372,561	\$166,240	\$7,538,801
Total Bureau of Planning and Sustainability	\$17,896,673	\$488,240	\$18,384,913
<u>Cable Communications and Franchise Management</u>			
<i>Cable Fund</i>			
Unappropriated Fund Balance	1,052,021	(114,000)	938,021
Personal Services	410,911	0	410,911
External Materials and Services	4,566,185	64,000	4,630,185
Internal Materials and Services	85,179	0	85,179
Fund Transfers - Expense	17,726	0	17,726
Contingency	1,014,000	50,000	1,064,000
<i>Total Cable Fund</i>	\$7,146,022	\$0	\$7,146,022
<i>General Fund</i>			
Personal Services	539,707	0	539,707
External Materials and Services	877,318	0	877,318
Internal Materials and Services	390,746	0	390,746
<i>Total General Fund</i>	\$1,807,771	\$0	\$1,807,771
Total Cable Communications and Franchise Management	\$8,953,793	\$0	\$8,953,793
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personal Services	431,613	0	431,613
External Materials and Services	15,766,928	0	15,766,928
Internal Materials and Services	35,230	0	35,230
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,430,479	0	2,430,479
<i>Total Children's Investment Fund</i>	\$18,689,250	\$0	\$18,689,250
<i>General Fund</i>			
Personal Services	1,171,720	(245,094)	926,626
External Materials and Services	989,656	(564,191)	425,465
Internal Materials and Services	134,910	(5,232)	129,678
<i>Total General Fund</i>	\$2,296,286	(\$814,517)	\$1,481,769
Total Commissioner of Public Affairs	\$20,985,536	(\$814,517)	\$20,171,019
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personal Services	620,655	0	620,655
External Materials and Services	19,911	0	19,911
Internal Materials and Services	110,150	0	110,150
<i>Total General Fund</i>	\$750,716	\$0	\$750,716
Total Commissioner of Public Safety	\$750,716	\$0	\$750,716

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personal Services	714,324	0	714,324
External Materials and Services	12,850	0	12,850
Internal Materials and Services	125,532	0	125,532
<i>Total General Fund</i>	<i>\$852,706</i>	<i>\$0</i>	<i>\$852,706</i>
Total Commissioner of Public Utilities	\$852,706	\$0	\$852,706
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personal Services	760,409	0	760,409
External Materials and Services	15,242	0	15,242
Internal Materials and Services	124,497	0	124,497
<i>Total General Fund</i>	<i>\$900,148</i>	<i>\$0</i>	<i>\$900,148</i>
Total Commissioner of Public Works	\$900,148	\$0	\$900,148
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personal Services	760,892	0	760,892
External Materials and Services	289,397	0	289,397
Internal Materials and Services	152,675	0	152,675
<i>Total General Fund</i>	<i>\$1,202,964</i>	<i>\$0</i>	<i>\$1,202,964</i>
Total Office of Government Relations	\$1,202,964	\$0	\$1,202,964
<u>Office of Human Relations</u>			
<i>General Fund</i>			
Personal Services	402,754	0	402,754
External Materials and Services	143,298	0	143,298
Internal Materials and Services	43,457	0	43,457
<i>Total General Fund</i>	<i>\$589,509</i>	<i>\$0</i>	<i>\$589,509</i>
Total Office of Human Relations	\$589,509	\$0	\$589,509
<u>Office of Management and Finance</u>			
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,038,011	0	1,038,011
Bond Expenses	5,587,700	0	5,587,700
<i>Total Airport Way Debt Service Fund</i>	<i>\$6,625,711</i>	<i>\$0</i>	<i>\$6,625,711</i>
<i>BFRES Facilities GO Bond Construction Fund</i>			
External Materials and Services	370,260	0	370,260
Internal Materials and Services	422,831	0	422,831
Capital Outlay	3,246,870	0	3,246,870
Fund Transfers - Expense	104,077	0	104,077
Contingency	544,431	0	544,431
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$4,688,469</i>	<i>\$0</i>	<i>\$4,688,469</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Bond Expenses	8,462,209	0	8,462,209

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Office of Management and Finance			
<i>Bonded Debt Interest and Sinking Fund</i>			
Bond Expenses	8,462,209	0	8,462,209
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$8,462,209</i>	<i>\$0</i>	<i>\$8,462,209</i>
<i>Central Eastside Ind District Debt Service Fund</i>			
Bond Expenses	7,360,963	0	7,360,963
<i>Total Central Eastside Ind District Debt Service Fund</i>	<i>\$7,360,963</i>	<i>\$0</i>	<i>\$7,360,963</i>
<i>CityFleet Operating Fund</i>			
Personal Services	6,426,941	0	6,426,941
External Materials and Services	11,459,980	7,771	11,467,751
Internal Materials and Services	1,757,540	0	1,757,540
Capital Outlay	7,304,309	186,392	7,490,701
Bond Expenses	278,804	0	278,804
Fund Transfers - Expense	923,580	0	923,580
Contingency	16,722,038	0	16,722,038
<i>Total CityFleet Operating Fund</i>	<i>\$44,873,192</i>	<i>\$194,163</i>	<i>\$45,067,355</i>
<i>Convention and Tourism Fund</i>			
Unappropriated Fund Balance	235,492	0	235,492
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	138,991	0	138,991
Fund Transfers - Expense	13,803	0	13,803
Contingency	45,943	0	45,943
<i>Total Convention and Tourism Fund</i>	<i>\$3,527,770</i>	<i>\$0</i>	<i>\$3,527,770</i>
<i>Convention Center Area Debt Service Fund</i>			
Bond Expenses	12,756,020	0	12,756,020
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$12,756,020</i>	<i>\$0</i>	<i>\$12,756,020</i>
<i>EBS Services Fund</i>			
Personal Services	2,075,559	0	2,075,559
External Materials and Services	1,447,952	0	1,447,952
Internal Materials and Services	4,189,667	0	4,189,667
Bond Expenses	4,115,950	0	4,115,950
Fund Transfers - Expense	44,967	0	44,967
Contingency	1,318,659	0	1,318,659
<i>Total EBS Services Fund</i>	<i>\$13,192,754</i>	<i>\$0</i>	<i>\$13,192,754</i>
<i>Emergency Communication Fund</i>			
Personal Services	124,074	0	124,074
External Materials and Services	3,286,389	0	3,286,389
Internal Materials and Services	970,233	0	970,233
Bond Expenses	1,177,500	0	1,177,500
Contingency	598,509	0	598,509
<i>Total Emergency Communication Fund</i>	<i>\$6,156,705</i>	<i>\$0</i>	<i>\$6,156,705</i>
<i>Facilities Services Operating Fund</i>			
Personal Services	3,301,131	0	3,301,131
External Materials and Services	17,790,158	125,000	17,915,158
Internal Materials and Services	2,847,778	0	2,847,778
Capital Outlay	4,658,520	0	4,658,520

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Office of Management and Finance			
<i>Facilities Services Operating Fund</i>			
Bond Expenses	5,787,716	0	5,787,716
Fund Transfers - Expense	802,652	0	802,652
Contingency	20,718,668	115,985	20,834,653
Total Facilities Services Operating Fund	\$55,906,623	\$240,985	\$56,147,608
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	42,893	0	42,893
External Materials and Services	8,860	0	8,860
Total Fire & Police Supplemental Retirement Res Fund	\$51,753	\$0	\$51,753
<i>Gateway URA Debt Redemption Fund</i>			
Bond Expenses	3,366,649	0	3,366,649
Total Gateway URA Debt Redemption Fund	\$3,366,649	\$0	\$3,366,649
<i>General Fund</i>			
Personal Services	26,119,635	0	26,119,635
External Materials and Services	15,591,436	0	15,591,436
Internal Materials and Services	6,498,996	0	6,498,996
Capital Outlay	25,000	0	25,000
Bond Expenses	5,485,124	0	5,485,124
Fund Transfers - Expense	30,750,020	(548,889)	30,201,131
Contingency	2,589,617	0	2,589,617
Total General Fund	\$87,059,828	(\$548,889)	\$86,510,939
<i>General Reserve Fund</i>			
Fund Transfers - Expense	2,700,000	0	2,700,000
Contingency	46,663,509	0	46,663,509
Total General Reserve Fund	\$49,363,509	\$0	\$49,363,509
<i>Governmental Bond Redemption Fund</i>			
External Materials and Services	0	120,000	120,000
Bond Expenses	6,267,652	(1,324,183)	4,943,469
Total Governmental Bond Redemption Fund	\$6,267,652	(\$1,204,183)	\$5,063,469
<i>Grants Fund</i>			
Personal Services	53,500	0	53,500
External Materials and Services	1,622,407	0	1,622,407
Total Grants Fund	\$1,675,907	\$0	\$1,675,907
<i>Health Insurance Operating Fund</i>			
Personal Services	969,215	0	969,215
External Materials and Services	42,266,935	0	42,266,935
Internal Materials and Services	646,257	(217,892)	428,365
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	344,053	217,892	561,945
Contingency	14,882,149	0	14,882,149
Total Health Insurance Operating Fund	\$59,135,269	\$0	\$59,135,269
<i>Insurance and Claims Operating Fund</i>			
Personal Services	1,113,353	0	1,113,353
External Materials and Services	6,172,585	0	6,172,585
Internal Materials and Services	2,094,401	(821)	2,093,580
Approval of Budget	15		05/27/2010

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Office of Management and Finance			
<i>Insurance and Claims Operating Fund</i>			
Capital Outlay	257,000	0	257,000
Bond Expenses	52,061	0	52,061
Fund Transfers - Expense	507,677	0	507,677
Contingency	19,899,839	821	19,900,660
<i>Total Insurance and Claims Operating Fund</i>	<i>\$30,096,916</i>	<i>\$0</i>	<i>\$30,096,916</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	8,718,068	0	8,718,068
Bond Expenses	14,196,910	0	14,196,910
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$22,914,978</i>	<i>\$0</i>	<i>\$22,914,978</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,506,000	0	3,506,000
Bond Expenses	10,335,006	0	10,335,006
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$13,841,006</i>	<i>\$0</i>	<i>\$13,841,006</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Bond Expenses	15,542,591	0	15,542,591
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$15,542,591</i>	<i>\$0</i>	<i>\$15,542,591</i>
<i>Pension Debt Redemption Fund</i>			
Bond Expenses	3,261,591	0	3,261,591
Fund Transfers - Expense	138,477	0	138,477
<i>Total Pension Debt Redemption Fund</i>	<i>\$3,400,068</i>	<i>\$0</i>	<i>\$3,400,068</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personal Services	1,948,728	0	1,948,728
External Materials and Services	3,783,694	0	3,783,694
Internal Materials and Services	691,482	0	691,482
Capital Outlay	394,250	0	394,250
Bond Expenses	94,481	0	94,481
Fund Transfers - Expense	327,185	0	327,185
Contingency	1,892,236	0	1,892,236
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$9,132,056</i>	<i>\$0</i>	<i>\$9,132,056</i>
<i>Private for Hire Transportation Safety Fund</i>			
Unappropriated Fund Balance	163,020	0	163,020
External Materials and Services	30,000	0	30,000
Fund Transfers - Expense	585	0	585
<i>Total Private for Hire Transportation Safety Fund</i>	<i>\$193,605</i>	<i>\$0</i>	<i>\$193,605</i>
<i>Property Management License Fund</i>			
Unappropriated Fund Balance	77,810	0	77,810
External Materials and Services	4,322,000	0	4,322,000
Internal Materials and Services	48,400	0	48,400
<i>Total Property Management License Fund</i>	<i>\$4,448,210</i>	<i>\$0</i>	<i>\$4,448,210</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	30,289,548	0	30,289,548
<i>Total River District URA Debt Redemption Fund</i>	<i>\$35,024,498</i>	<i>\$0</i>	<i>\$35,024,498</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Office of Management and Finance			
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,465,980	0	8,465,980
Bond Expenses	7,185,715	0	7,185,715
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,651,695</i>	<i>\$0</i>	<i>\$15,651,695</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	117,973,120	0	117,973,120
Bond Expenses	2,180,231	0	2,180,231
<i>Total Special Finance and Resource Fund</i>	<i>\$120,153,351</i>	<i>\$0</i>	<i>\$120,153,351</i>
<i>Special Projects Debt Service Fund</i>			
Bond Expenses	6,449,843	0	6,449,843
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,449,843</i>	<i>\$0</i>	<i>\$6,449,843</i>
<i>Spectator Facilities Operating Fund</i>			
External Materials and Services	1,340,000	0	1,340,000
Internal Materials and Services	455,756	0	455,756
Capital Outlay	10,000,000	0	10,000,000
Bond Expenses	6,777,758	0	6,777,758
Fund Transfers - Expense	104,323	0	104,323
Contingency	5,328,951	0	5,328,951
<i>Total Spectator Facilities Operating Fund</i>	<i>\$24,006,788</i>	<i>\$0</i>	<i>\$24,006,788</i>
<i>Technology Services Fund</i>			
Personal Services	24,741,068	76,044	24,817,112
External Materials and Services	16,609,601	0	16,609,601
Internal Materials and Services	3,927,561	0	3,927,561
Capital Outlay	95,000	0	95,000
Bond Expenses	1,868,480	0	1,868,480
Fund Transfers - Expense	1,942,114	0	1,942,114
Contingency	26,395,203	(69,643)	26,325,560
<i>Total Technology Services Fund</i>	<i>\$75,579,027</i>	<i>\$6,401</i>	<i>\$75,585,428</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,566,973	0	6,566,973
Bond Expenses	10,196,161	0	10,196,161
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$16,763,134</i>	<i>\$0</i>	<i>\$16,763,134</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
Bond Expenses	875,688	0	875,688
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$875,688</i>	<i>\$0</i>	<i>\$875,688</i>
<i>Workers' Comp Self Insurance Operating Fund</i>			
Personal Services	938,480	0	938,480
External Materials and Services	2,763,342	0	2,763,342
Internal Materials and Services	562,004	1,075	563,079
Capital Outlay	257,000	0	257,000
Bond Expenses	48,698	0	48,698
Fund Transfers - Expense	228,532	0	228,532
Contingency	18,007,161	(1,075)	18,006,086

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of Management and Finance</u>			
<i>Workers' Comp Self Insurance Operating Fund</i>			
Contingency	18,007,161	(1,075)	18,006,086
<i>Total Workers' Comp Self Insurance Operating Fund</i>	\$22,805,217	\$0	\$22,805,217
Total Office of Management and Finance	\$787,349,654	(\$1,311,523)	\$786,038,131
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personal Services	3,023,648	0	3,023,648
External Materials and Services	2,801,744	0	2,801,744
Internal Materials and Services	484,738	0	484,738
Fund Transfers - Expense	5,000	0	5,000
<i>Total General Fund</i>	\$6,315,130	\$0	\$6,315,130
Total Office of Neighborhood Involvement	\$6,315,130	\$0	\$6,315,130
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personal Services	7,541,027	(167,000)	7,374,027
External Materials and Services	508,899	167,000	675,899
Internal Materials and Services	731,136	0	731,136
<i>Total General Fund</i>	\$8,781,062	\$0	\$8,781,062
Total Office of the City Attorney	\$8,781,062	\$0	\$8,781,062
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	1,321	0	1,321
Fund Transfers - Expense	38	0	38
Contingency	80,565	0	80,565
<i>Total Assessment Collection Fund</i>	\$81,924	\$0	\$81,924
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	12,529,154	0	12,529,154
Bond Expenses	8,612,741	0	8,612,741
Fund Transfers - Expense	3,500,000	0	3,500,000
<i>Total Bancroft Bond Interest and Sinking Fund</i>	\$24,641,895	\$0	\$24,641,895
<i>Campaign Finance Fund</i>			
External Materials and Services	373,353	0	373,353
Internal Materials and Services	20,000	0	20,000
Fund Transfers - Expense	15,050	0	15,050
<i>Total Campaign Finance Fund</i>	\$408,403	\$0	\$408,403
<i>General Fund</i>			
Personal Services	4,759,740	0	4,759,740
External Materials and Services	1,847,602	0	1,847,602
Internal Materials and Services	2,430,393	0	2,430,393
<i>Total General Fund</i>	\$9,037,735	\$0	\$9,037,735
<i>Local Improvement District Construction Fund</i>			
External Materials and Services	5,000	0	5,000

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of the City Auditor</u>			
<i>Local Improvement District Construction Fund</i>			
Internal Materials and Services	1,503,940	0	1,503,940
Bond Expenses	1,605,088	0	1,605,088
Fund Transfers - Expense	10,580,698	0	10,580,698
Contingency	5,258,651	0	5,258,651
<i>Total Local Improvement District Construction Fund</i>	<i>\$18,953,377</i>	<i>\$0</i>	<i>\$18,953,377</i>
Total Office of the City Auditor	\$53,123,334	\$0	\$53,123,334
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personal Services	1,981,424	380,088	2,361,512
External Materials and Services	886,602	429,197	1,315,799
Internal Materials and Services	327,791	5,232	333,023
<i>Total General Fund</i>	<i>\$3,195,817</i>	<i>\$814,517</i>	<i>\$4,010,334</i>
Total Office of the Mayor	\$3,195,817	\$814,517	\$4,010,334
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Bond Expenses	1,085,550	0	1,085,550
Contingency	5,485	0	5,485
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$1,091,035</i>	<i>\$0</i>	<i>\$1,091,035</i>
<i>Grants Fund</i>			
Personal Services	6,569,103	0	6,569,103
External Materials and Services	4,925,063	0	4,925,063
Internal Materials and Services	3,879,031	0	3,879,031
Capital Outlay	75,649,875	6,333,000	81,982,875
<i>Total Grants Fund</i>	<i>\$91,023,072</i>	<i>\$6,333,000</i>	<i>\$97,356,072</i>
<i>Parking Facilities Fund</i>			
Personal Services	139,648	0	139,648
External Materials and Services	3,228,615	0	3,228,615
Internal Materials and Services	2,861,143	0	2,861,143
Bond Expenses	2,858,550	0	2,858,550
Fund Transfers - Expense	3,132,019	0	3,132,019
Contingency	8,306,030	0	8,306,030
<i>Total Parking Facilities Fund</i>	<i>\$20,526,005</i>	<i>\$0</i>	<i>\$20,526,005</i>
<i>Transportation Operating Fund</i>			
Personal Services	63,199,117	(55,065)	63,144,052
External Materials and Services	33,402,301	(482,935)	32,919,366
Internal Materials and Services	20,210,311	0	20,210,311
Capital Outlay	28,685,139	1,500,000	30,185,139
Bond Expenses	6,825,783	0	6,825,783
Fund Transfers - Expense	5,730,038	0	5,730,038
Contingency	9,052,701	(88,000)	8,964,701
<i>Total Transportation Operating Fund</i>	<i>\$167,105,390</i>	<i>\$874,000</i>	<i>\$167,979,390</i>
<i>Transportation Reserve Fund</i>			
Contingency	2,540,000	0	2,540,000
Approval of Budget	19		05/27/2010

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Bureau of Transportation</u>			
<i>Transportation Reserve Fund</i>			
Contingency	2,540,000	0	2,540,000
<i>Total Transportation Reserve Fund</i>	<i>\$2,540,000</i>	<i>\$0</i>	<i>\$2,540,000</i>
Total Portland Bureau of Transportation	\$282,285,502	\$7,207,000	\$289,492,502
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	3,697,126	(222,000)	3,475,126
<i>Total General Fund</i>	<i>\$3,697,126</i>	<i>(\$222,000)</i>	<i>\$3,475,126</i>
Total Portland Development Commission	\$3,697,126	(\$222,000)	\$3,475,126
<u>Portland Fire and Rescue</u>			
<i>General Fund</i>			
Personal Services	80,681,301	(376,105)	80,305,196
External Materials and Services	5,445,198	0	5,445,198
Internal Materials and Services	5,696,743	0	5,696,743
Capital Outlay	1,156,184	(212,229)	943,955
<i>Total General Fund</i>	<i>\$92,979,426</i>	<i>(\$588,334)</i>	<i>\$92,391,092</i>
<i>Grants Fund</i>			
External Materials and Services	98,571	0	98,571
<i>Total Grants Fund</i>	<i>\$98,571</i>	<i>\$0</i>	<i>\$98,571</i>
Total Portland Fire and Rescue	\$93,077,997	(\$588,334)	\$92,489,663
<u>Portland Housing Bureau</u>			
<i>General Fund</i>			
Personal Services	306,959	0	306,959
External Materials and Services	10,485,834	(300,000)	10,185,834
Internal Materials and Services	(503,673)	0	(503,673)
Fund Transfers - Expense	5,000	0	5,000
<i>Total General Fund</i>	<i>\$10,294,120</i>	<i>(\$300,000)</i>	<i>\$9,994,120</i>
<i>Grants Fund</i>			
Personal Services	720,983	0	720,983
External Materials and Services	2,837,917	3,420,875	6,258,792
<i>Total Grants Fund</i>	<i>\$3,558,900</i>	<i>\$3,420,875</i>	<i>\$6,979,775</i>
<i>Headwaters Apartment Complex</i>			
External Materials and Services	487,658	0	487,658
Bond Expenses	0	775,294	775,294
Fund Transfers - Expense	775,294	(775,294)	0
Contingency	100,000	0	100,000
<i>Total Headwaters Apartment Complex</i>	<i>\$1,362,952</i>	<i>\$0</i>	<i>\$1,362,952</i>
<i>HOME Grant Fund</i>			
Personal Services	579,587	0	579,587
External Materials and Services	4,416,935	0	4,416,935
<i>Total HOME Grant Fund</i>	<i>\$4,996,522</i>	<i>\$0</i>	<i>\$4,996,522</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Housing Bureau</u>			
<i>Housing Community and Development Fund</i>			
Personal Services	1,860,726	0	1,860,726
External Materials and Services	9,210,068	3,667,907	12,877,975
Internal Materials and Services	396,105	1,500,000	1,896,105
<i>Total Housing Community and Development Fund</i>	<i>\$11,466,899</i>	<i>\$5,167,907</i>	<i>\$16,634,806</i>
<i>Housing Investment Fund</i>			
Personal Services	710,223	0	710,223
External Materials and Services	9,658,637	500,000	10,158,637
Fund Transfers - Expense	2,118,572	120,000	2,238,572
Contingency	476,388	0	476,388
<i>Total Housing Investment Fund</i>	<i>\$12,963,820</i>	<i>\$620,000</i>	<i>\$13,583,820</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personal Services	2,364,518	4,930	2,369,448
External Materials and Services	64,142,143	0	64,142,143
Internal Materials and Services	1,475,946	0	1,475,946
Contingency	2,118,572	0	2,118,572
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$70,101,179</i>	<i>\$4,930</i>	<i>\$70,106,109</i>
Total Portland Housing Bureau	\$114,744,392	\$8,913,712	\$123,658,104
<u>Portland Office of Emergency Management</u>			
<i>General Fund</i>			
Personal Services	1,099,931	0	1,099,931
External Materials and Services	142,155	0	142,155
Internal Materials and Services	435,586	0	435,586
<i>Total General Fund</i>	<i>\$1,677,672</i>	<i>\$0</i>	<i>\$1,677,672</i>
<i>Grants Fund</i>			
Personal Services	791,506	0	791,506
External Materials and Services	7,836,181	0	7,836,181
<i>Total Grants Fund</i>	<i>\$8,627,687</i>	<i>\$0</i>	<i>\$8,627,687</i>
Total Portland Office of Emergency Management	\$10,305,359	\$0	\$10,305,359
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personal Services	36,628,508	558,532	37,187,040
External Materials and Services	14,580,277	217,096	14,797,373
Internal Materials and Services	6,629,694	20,000	6,649,694
Fund Transfers - Expense	5,000	0	5,000
<i>Total General Fund</i>	<i>\$57,843,479</i>	<i>\$795,628</i>	<i>\$58,639,107</i>
<i>Golf Fund</i>			
Personal Services	2,800,577	0	2,800,577
External Materials and Services	3,628,454	0	3,628,454
Internal Materials and Services	469,897	0	469,897
Capital Outlay	65,000	0	65,000
Bond Expenses	119,354	0	119,354
Fund Transfers - Expense	1,016,330	0	1,016,330
Contingency	1,994,735	0	1,994,735
Approval of Budget	21		05/27/2010

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Parks & Recreation</u>			
<i>Golf Fund</i>			
Contingency	1,994,735	0	1,994,735
<i>Total Golf Fund</i>	<i>\$10,094,347</i>	<i>\$0</i>	<i>\$10,094,347</i>
<i>Golf Revenue Bond Redemption Fund</i>			
Unappropriated Fund Balance	640,078	0	640,078
Bond Expenses	807,280	0	807,280
<i>Total Golf Revenue Bond Redemption Fund</i>	<i>\$1,447,358</i>	<i>\$0</i>	<i>\$1,447,358</i>
<i>Grants Fund</i>			
Personal Services	426,185	26,992	453,177
External Materials and Services	206,000	201,448	407,448
Internal Materials and Services	8,368	0	8,368
Capital Outlay	1,877,139	22,728	1,899,867
<i>Total Grants Fund</i>	<i>\$2,517,692</i>	<i>\$251,168</i>	<i>\$2,768,860</i>
<i>Parks Capital Construction & Maintenance Fund</i>			
Personal Services	926,176	0	926,176
External Materials and Services	11,704,160	0	11,704,160
Internal Materials and Services	204,823	0	204,823
Capital Outlay	8,577,132	0	8,577,132
Bond Expenses	67,226	0	67,226
Fund Transfers - Expense	1,307,636	0	1,307,636
Contingency	630,753	0	630,753
<i>Total Parks Capital Construction & Maintenance Fund</i>	<i>\$23,417,906</i>	<i>\$0</i>	<i>\$23,417,906</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	18,312	0	18,312
Internal Materials and Services	2,200	0	2,200
<i>Total Parks Endowment Fund</i>	<i>\$183,134</i>	<i>\$0</i>	<i>\$183,134</i>
<i>Parks Local Option Levy Fund</i>			
Personal Services	413,570	0	413,570
External Materials and Services	141	0	141
Internal Materials and Services	547,241	0	547,241
Fund Transfers - Expense	801,828	0	801,828
Contingency	4,066,773	0	4,066,773
<i>Total Parks Local Option Levy Fund</i>	<i>\$5,829,553</i>	<i>\$0</i>	<i>\$5,829,553</i>
<i>Portland International Raceway Fund</i>			
Personal Services	772,231	0	772,231
External Materials and Services	652,917	0	652,917
Internal Materials and Services	126,072	0	126,072
Bond Expenses	296,918	0	296,918
Fund Transfers - Expense	43,176	0	43,176
Contingency	860,044	0	860,044
<i>Total Portland International Raceway Fund</i>	<i>\$2,751,358</i>	<i>\$0</i>	<i>\$2,751,358</i>
<i>Portland Parks Memorial Trust Fund</i>			
Personal Services	174,639	0	174,639
External Materials and Services	1,169,754	0	1,169,754

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Parks & Recreation</u>			
<i>Portland Parks Memorial Trust Fund</i>			
Internal Materials and Services	283,204	0	283,204
Capital Outlay	106,503	0	106,503
Contingency	380,390	0	380,390
<i>Total Portland Parks Memorial Trust Fund</i>	<i>\$2,114,490</i>	<i>\$0</i>	<i>\$2,114,490</i>
Total Portland Parks & Recreation	\$106,199,317	\$1,046,796	\$107,246,113
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personal Services	114,284,132	1,639,022	115,923,154
External Materials and Services	7,489,547	(424,906)	7,064,641
Internal Materials and Services	30,237,775	312,423	30,550,198
<i>Total General Fund</i>	<i>\$152,011,454</i>	<i>\$1,526,539</i>	<i>\$153,537,993</i>
<i>Grants Fund</i>			
Personal Services	775,777	0	775,777
External Materials and Services	1,183,739	0	1,183,739
<i>Total Grants Fund</i>	<i>\$1,959,516</i>	<i>\$0</i>	<i>\$1,959,516</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	918,272	0	918,272
Fund Transfers - Expense	1,728	0	1,728
<i>Total Police Special Revenue Fund</i>	<i>\$920,000</i>	<i>\$0</i>	<i>\$920,000</i>
Total Portland Police Bureau	\$154,890,970	\$1,526,539	\$156,417,509
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,429,990	0	4,429,990
Bond Expenses	2,716,810	0	2,716,810
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$7,146,800</i>	<i>\$0</i>	<i>\$7,146,800</i>
<i>Hydroelectric Power Operating Fund</i>			
Personal Services	270,987	0	270,987
External Materials and Services	196,500	0	196,500
Internal Materials and Services	212,520	0	212,520
Bond Expenses	14,608	0	14,608
Fund Transfers - Expense	347,971	0	347,971
Contingency	128,598	0	128,598
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,171,184</i>	<i>\$0</i>	<i>\$1,171,184</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,622,308	0	9,622,308
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$9,747,308</i>	<i>\$0</i>	<i>\$9,747,308</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	17,609,038	0	17,609,038
Bond Expenses	28,306,371	0	28,306,371
<i>Total Water Bond Sinking Fund</i>	<i>\$45,915,409</i>	<i>\$0</i>	<i>\$45,915,409</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Portland Water Bureau			
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	57,822,334	0	57,822,334
Fund Transfers - Expense	76,185,778	0	76,185,778
Contingency	11,427,867	0	11,427,867
<i>Total Water Construction Fund</i>	\$145,435,979	\$0	\$145,435,979
<i>Water Fund</i>			
Personal Services	58,705,038	0	58,705,038
External Materials and Services	42,815,764	0	42,815,764
Internal Materials and Services	19,950,535	0	19,950,535
Capital Outlay	26,730,300	0	26,730,300
Bond Expenses	2,588,465	0	2,588,465
Fund Transfers - Expense	59,945,008	0	59,945,008
Contingency	32,522,906	(780,128)	31,742,778
<i>Total Water Fund</i>	\$243,258,016	(\$780,128)	\$242,477,888
Total Portland Water Bureau	\$452,674,696	(\$780,128)	\$451,894,568
City of Portland			
Unappropriated Fund Balance	171,992,900	(124,967)	171,867,933
Personal Services	562,669,397	3,553,918	566,223,315
External Materials and Services	684,725,525	6,840,332	691,565,857
Internal Materials and Services	180,972,946	1,814,901	182,787,847
Capital Expenses	353,105,375	9,947,134	363,052,509
Fund Transfers - Expense	662,772,580	(976,291)	661,796,289
Bond Expenses	412,849,740	(548,889)	412,300,851
Contingency	384,369,461	(601,222)	383,768,239
Total	\$3,413,457,924	19,904,916	\$3,433,362,840

ATTACHMENT D

Updated May 26 by Budget Committee (updates highlighted)

Budget Notes from Proposed Budget & Approved Budget Recommended Changes

Emergency Coordination Center

Beginning July of 2011, the General Fund will pay ~~the General Fund portion of~~ for POEM's portion of the ongoing debt service for the Emergency Communications Center. Bureaus will pay their share to the Facilities Fund through interagencies. Current appropriation level targets will be adjusted to include the General Fund share of the debt service. Ongoing operations and maintenance expenses will be included in the forecast and the appropriate amounts charged to the General Fund and the overhead model beginning fiscal year 2012-13.

Budget Outreach

Council directs the Office of Management and Finance to include funding for Citywide Budget Outreach in Financial Planning's ongoing appropriation in FY 2011-12.

Bureau of Development Services

As a first step towards funding a new online permitting system, Council directs the Bureau of Development Services to update its Five-Year Financial Plan for FY 2010-11 to FY 2014-15 to include a cost/benefit analysis of the new system and set aside sufficient resources to meet future debt service requirements. This analysis should take into account all of the bureaus that will use the new system. BDS must present the new Five-Year Financial Plan to Council, and Council must approve it, before BDS expends any additional funding for the new permitting system. The Council must separately approve of moving forward with the new permitting system before any expenditures are made or loans received. The CAO will also convene 5 to 7 people with expertise in commercial and residential real-estate, including a member of SBAC and DRAC, to take into consideration current and future development activity as it relates to BDS's ability to meet debt service requirements.

Bureau of Environmental Services and Portland Water Bureau

To fulfill a request by the Public Utilities Review Board, BES and Water are directed to hire a consultant to report back on best practices for the sewer/stormwater utility and water utility rate setting approval process. Total consultant contract costs should not exceed \$30,000 and should be funded with BES paying \$21,000 and Water paying \$9,000. This is a PURB request.

Education Scholarships

To prevent rate increases, administrative savings that accrue to the Bureau of Environmental Services and the Water Bureau as a result of FY 2010-11 reductions in internal service charges from the Office of Management and Finance shall be used to fund the portion of the Future Connect Scholars program that is related to BES and Water services.

Public Safety System Revitalization Project

During FY2010-11 the public safety bureaus (Police, Fire, BOEC, and POEM) along with OMF are directed to continue to refine the funding plan for the Public Safety Systems Revitalization Program (PSSRP) and report back to Council in a work session presentation. Because of the vital role the PSSRP plays in protecting the public and ensuring timely and coordinated response from the City's public safety responders, Council will give priority consideration to one-time and ongoing funding as new resources become available to the General Fund in future financial forecasts. In development of the City's FY2011-12 budget

ongoing funds of \$1.2 million, which in turn will be used to support the PSSRP financing plan, will be dedicated to the PSSRP program in order to continue progress on development and replacement of these critical public safety projects.

Regional Arts & Culture Council (RACC)

Strategic investment of \$100,000 of City funds from RACC Opportunity Grant will be redirected in FY 2010-11 to fund the Creative Advocacy Network (CAN), contingent upon CAN achieving mutually agreed upon benchmarks to draw the community closer to sustainable dedicated cultural funding.

Portland Development Commission

Council directs OMF *bring forward an ordinance allocating* ~~to allocate~~ 70% of the Large Metropolitan Area Tax Increment sharing resulting from 2009 state legislation to the Portland Development Commission's Current Appropriation Level target in FY 2011-12 through FY 2014-15, to be used for Citywide economic development purposes. The remaining 30% shall be allocated to the Portland Housing Bureau for shelter and housing development activities.

Additionally, Council directs that *OMF bring forward an ordinance allocating* an amount equal to 30% of all Business License Tax (BLT) revenue net of audit recovery above the April 2010 General Fund five-year forecast should be allocated to the Portland Development Commission for economic development purposes. These funds shall be allocated as one-time resources to PDC in the following fiscal year, starting with FY 2010-11 revenues, until the annual total reaches \$5.0 million. At that point, \$5.0 million will be added to PDC's CAL target and adjusted annually for inflation.

Parks Operations and Maintenance (O&M) Funding (New for Approved)

Parks will receive \$100,000 of their request for \$256,515 ongoing funding for new O&M requirements in FY 2010-11. Beginning in FY 2011-12 Parks CAL target will be increased by the portion of the \$256,515 needed to fund O&M for sites that have gone into service or have been acquired as of June 30, 2011. Council directs OMF to work with the Commissioner in Charge and the Bureau of Parks and Recreation to develop a written policy describing the processes and timelines for requesting O&M for newly acquired and/or developed Parks property.

Bancroft Bond Interest and Sinking Fund (New for Approved)

The purpose of the Bancroft Bond Interest and Sinking Fund is to provide financing for loans to property owners to pay for local improvement district assessments, system development charges, sidewalk repair assessments and other special assessments authorized by statute or code. By January 1, 2011, the Chief Administrative Officer, in consultation with the City Auditor, shall (1) conduct an assessment of the financial condition of the fund and the adequacy of the current fund balance and future loan repayments to retire all outstanding debt service requirements; and (2) propose to Council legal provisions and management policies that will strengthen the long term health of the fund.

ATTACHMENT E

Urban Renewal Certification

This table shows the amount of tax increment planned for the City's urban renewal districts.

Part 1: Option One Plans (Reduced Rate).				
Plan Area Name	Increment Value to Use		100% from Division of Tax	Special Levy Amount

Part 2: Option Three Plans (Standard Rate).				
Plan Area Name	Increment Value to Use		Amount from Division of Tax	Special Levy Amount
Airport Way		OR	\$2,540,000	\$3,520,449
Oregon Convention Center		OR	\$5,740,000	\$5,671,637
Downtown Waterfront		OR	\$7,710,000	\$3,550,367
South Park Blocks		OR	\$5,660,000	\$2,257,547

Part 3: Other Standard Rate Plans				
Plan Area Name	Increment Value to Use		100% from Division of Tax	Estimated Division of Tax
Lents Town Center		OR	<input checked="" type="checkbox"/> Yes	\$10,620,070
Gateway Regional Center		OR	<input checked="" type="checkbox"/> Yes	\$3,540,246
River District	\$1,545,008,494	OR		\$33,086,511
North Macadam		OR	<input checked="" type="checkbox"/> Yes	\$14,370,315
Interstate Corridor		OR	<input checked="" type="checkbox"/> Yes	\$14,448,161

Part 4: Other Reduced Rate Plans				
Plan Area Name	Increment Value to Use		100% from Division of Tax	Estimated Division of Tax
Central Eastside Industrial District		OR	<input checked="" type="checkbox"/> Yes	\$6,163,464
Willamette Industrial Area		OR	<input checked="" type="checkbox"/> Yes	\$900,915

Notice to Assessor of Permanent Increase in Frozen Value.

Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$

Agenda No.
REPORT NO.
Title

Council to convene as Budget Committee to approve the FY 2010-11 Budget (Mayor convenes Budget Committee)

<p>INTRODUCED BY Commissioner/Auditor: Mayor Sam Adams</p>	<p>CLERK USE: DATE FILED <u>MAY 21 2010</u></p>																					
<p>COMMISSIONER APPROVAL</p> <p>Mayor—Finance and Administration - Adams <i>[Signature]</i></p> <p>Position 1/Utilities - Fritz</p> <p>Position 2/Works - Fish</p> <p>Position 3/Affairs - Saltzman</p> <p>Position 4/Safety - Leonard</p>	<p style="text-align: center;">LaVonne Griffin-Valade Auditor of the City of Portland</p> <p>By: <u><i>[Signature]</i></u> Deputy</p>																					
<p>BUREAU APPROVAL</p> <p>Bureau: Management & Finance Bureau Head: Ken Rust <i>[Signature]</i></p> <p>Prepared by: Jeramy Patton <i>[Signature]</i> Date Prepared: 5/21/10</p> <p>Financial Impact Statement</p> <p>Completed <input type="checkbox"/> Amends Budget <input type="checkbox"/> Not Required <input checked="" type="checkbox"/></p> <p>Council Meeting Date 5/26/10</p>	<p>ACTION TAKEN:</p> <p>MAY 26 2010 PLACED ON FILE</p>																					
<p>City Attorney Approval</p>	<p>APPROVE THE BUDGET:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">COMMISSIONERS VOTED AS FOLLOWS:</th> </tr> <tr> <th style="width: 60%;"></th> <th style="width: 20%;">YEAS</th> <th style="width: 20%;">NAYS</th> </tr> </thead> <tbody> <tr> <td>1. Fritz</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>2. Fish</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>3. Saltzman</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>4. Leonard</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>Adams</td> <td style="text-align: center;">✓</td> <td></td> </tr> </tbody> </table>	COMMISSIONERS VOTED AS FOLLOWS:				YEAS	NAYS	1. Fritz	✓		2. Fish	✓		3. Saltzman	✓		4. Leonard	✓		Adams	✓	
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AGENDA
<p>TIME CERTAIN <input checked="" type="checkbox"/></p> <p>Start time: <u>9:30</u></p> <p>Total amount of time needed: 15 min (for presentation, testimony and discussion)</p>
<p>CONSENT <input type="checkbox"/></p>
<p>REGULAR <input type="checkbox"/></p> <p>Total amount of time needed: _____ (for presentation, testimony and discussion)</p>

<p style="text-align: center;">FOUR-FIFTHS AGENDA</p>	<p>COMMISSIONERS VOTED AS FOLLOWS:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%;">YEAS</th> <th style="width: 20%;">NAYS</th> </tr> </thead> <tbody> <tr> <td>1. Fritz</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>2. Fish</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>3. Saltzman</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>4. Leonard</td> <td style="text-align: center;">✓</td> <td></td> </tr> <tr> <td>Adams</td> <td style="text-align: center;">✓</td> <td></td> </tr> </tbody> </table>		YEAS	NAYS	1. Fritz	✓		2. Fish	✓		3. Saltzman	✓		4. Leonard	✓		Adams	✓	
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